

CASH BALANCE AS OF AUGUST 31, 2009

GENERAL FUND

Beginning Balance	\$449,403.12
Deposits	\$1,815,215.92
TRANSFER FROM TX DAILY	\$2,186,847.00
Disbursements	\$2,618,284.97
Interest earned	\$143.00
Balance in bank	<u>\$1,833,324.07</u>

TOTAL INTEREST FROM TEXAS DAILY \$1,450.14

WORKER'S COMP FUND

Beginning Balance	\$74,459.91
Deposits	\$0.00
Disbursements	\$2,619.82
Interest earned	\$17.97
Balance in bank	<u>\$71,858.06</u>

PAYROLL FUND

Beginning Balance	\$4,708.85
Deposits	\$1,054,316.35
Disbursements	\$1,054,914.66
Interest earned	\$82.22
Balance in bank	<u>\$4,192.76</u>

TEXAS TERM DAILY MMA

0.39% \$3,501,450.39

CROCKETT NATIONAL BANK

1.25% 11/24/2009 \$240,000.00

STATE FARM BANK CD

1.13% 1/31/2010 \$250,000.00

GOLDWATER BANK MMA SAV

2.03% INTEREST QTR \$246,070.02

STATE FARM BANK MMA

1.88% \$251,696.27

DEBT SERVICE FUNDS

Beginning Balance	\$124,378.99
Deposits	\$3,943.89
Disbursements	\$82,307.50
Interest earned	\$18.22
Balance in bank	<u>\$46,033.60</u>

PRINCIPLE	4,235,000.00
INTEREST	\$255,297.50
BONDS OUTSTANDING TOTAL	<u>4,490,297.50</u>

FIVE YEAR HISTORY FUND BALANCE

PER AUDIT

08/31/02	4,348,420
08/31/03	4,202,834
08/31/04	5,144,582
08/31/05	5,204,501
08/31/06	2,453,225
08/31/07	655,613
08/31/08	3,474,081

BALANCE IN ALL FUNDS \$6,444,625.17

CURRENT MONTH INTEREST \$1,711.55
ALL ACCOUNTS