

## CASH BALANCE AS OF JANUARY 31, 2010

### GENERAL FUND

Beginning Balance	\$2,380,036.63
Deposits	\$5,544,139.90
TRANSFER FROM TX DAILY	\$0.00
TRANSFER TO CD	\$1,500,000.00
Disbursements	\$1,510,288.51
Interest earned	\$533.85
Balance in bank	<u>\$4,914,421.87</u>

TOTAL INTEREST FROM TEXAS DAILY \$145.92

### WORKER'S COMP FUND

Beginning Balance	\$122,015.17
Deposits	\$0.00
Disbursements	\$6,353.45
Interest earned	\$15.05
Balance in bank	<u>\$115,676.77</u>

### PAYROLL FUND

Beginning Balance	\$2,775.25
Deposits	\$1,167,327.47
Disbursements	\$968,041.39
Interest earned	\$42.96
Balance in bank	<u>\$202,104.29</u>

### TEXAS TERM DAILY MMA

0.15% \$1,003,476.47

### CROCKETT NATIONAL BANK

1.64% MMA \$241,359.05

### STATE FARM BANK CD

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

### GOLDWATER BANK MMA SAV

1.77% INTEREST QTR \$248,088.63

AMERICAN STATE BANK \$3,000,000.00

### 4 CD'S MATURING JULY -OCTOBER

1.51%(1) AND 1.21%(3)

AMERICAN STATE BANK \$4,500,000.00

### 3 CD'S MATURING FEB.-MAY

0.65%, .75%

BALANCE IN ALL FUNDS \$15,341,338.08

### DEBT SERVICE FUNDS

Beginning Balance	\$472,611.15
Deposits	\$393,830.93
Disbursements	\$323.25
Interest earned	\$92.17
Balance in bank	<u>\$866,211.00</u>

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

### 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
08/31/09	5,639,858

CURRENT MONTH INTEREST \$829.95  
ALL ACCOUNTS