

CASH BALANCE AS OF MARCH 31, 2008

GENERAL FUND

Beginning Balance	\$1,742,581.69
Deposits	\$371,063.67
TRANSFER OUT	\$0.00
Disbursements	\$1,427,814.08
interest earned	\$1,782.85
balance in bank	<u>\$687,614.13</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$12,652.96

WORKER'S COMP FUND

Beginning Balance	\$80,454.33
Deposits	\$0.00
Disbursements	\$2,210.10
interest earned	\$151.57
balance in bank	<u>\$78,395.80</u>

PAYROLL FUND

Beginning Balance	\$190,655.39
Deposits	\$1,106,442.76
Disbursements	\$1,106,632.72
interest earned	\$692.23
balance in bank	<u>\$191,157.66</u>

LONE STAR INVESTMENT POOL

3.22%	\$797,685.57
TEXAS TERM DAILY MMA	
3.26%	\$4,227,709.96
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$6,142,382.84
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$143,639.16
Deposits	\$15,888.41
Disbursements	\$0.00
interest earned	\$292.15
balance in bank	<u>\$159,819.72</u>

PRINCIPLE	5,530,000.00
INTEREST	\$550,182.50
BONDS OUTSTANDING TOTAL	<u>6,080,182.50</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

CURRENT MONTH INTEREST \$15,571.76
FOR CD'S AND CHECKING