

## CASH BALANCE AS OF OCTOBER 31, 2008

### GENERAL FUND

Beginning Balance	\$5,035,793.31
Deposits	\$3,391,613.34
TRANSFER TO TEXAS DAILY	-\$3,600,000.00
Disbursements	\$1,813,684.74
Interest earned	\$1,166.87
Balance in bank	\$3,014,888.78

TOTAL INTEREST FROM C.D'S & LONE STAR POOL      \$13,739.26

### WORKER'S COMP FUND

Beginning Balance	\$54,625.24
Deposits	\$80,000.00
Disbursements	\$10,455.82
Interest earned	\$95.55
Balance in bank	\$124,264.97

### PAYROLL FUND

Beginning Balance	\$193,087.84
Deposits	\$1,072,665.95
Disbursements	\$1,086,489.32
Interest earned	\$257.57
Balance in bank	\$179,522.04

### LONE STAR INVESTMENT POOL

1.70%	\$184.86
TEXAS TERM DAILY MMA	
2.51%	\$6,130,855.18

BALANCE IN ALL FUNDS      \$9,660,111.05

### DEBT SERVICE FUNDS

Beginning Balance	\$183,374.76
Deposits	\$26,816.21
Disbursements	\$0.00
Interest earned	\$204.25
Balance in bank	\$210,395.22

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
BONDS OUTSTANDING TOTAL	5,974,193.75

### 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      \$15,463.50  
ALL ACCOUNTS