

CASH BALANCE AS OF NOVEMBER 30, 2007

GENERAL FUND

Beginning Balance	\$1,950,536.19
Deposits	\$1,884,437.83
TRANSFER IN	\$0.00
Disbursements	\$1,857,753.47
interest earned	\$4,721.36
balance in bank	<u>\$1,981,941.91</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$3,957.51

WORKER'S COMP FUND

Beginning Balance	\$47,707.57
Deposits	\$64,378.00
Disbursements	\$4,645.29
interest earned	\$368.91
balance in bank	<u>\$107,809.19</u>

PAYROLL FUND

Beginning Balance	\$190,641.76
Deposits	\$1,070,152.41
Disbursements	\$1,267,099.40
interest earned	\$823.96
balance in bank	<u>-\$5,481.27</u>

LONE STAR INVESTMENT POOL

4.89%	\$834,541.48
TEXAS TERM DAILY MMA	
4.95%	\$199,144.52
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$3,378,104.07
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$171,977.32
Deposits	\$87,483.39
Disbursements	\$0.00
interest earned	\$687.53
balance in bank	<u>\$260,148.24</u>

PRINCIPLE	6,429,459.80
INTEREST	<u>\$1,025,905.20</u>
BONDS OUTSTANDING TOTAL	7,455,365.00

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

CURRENT MONTH INTEREST \$10,559.27
FOR CD'S AND CHECKING