

## CASH BALANCE AS OF NOVEMBER 30, 2008

### GENERAL FUND

Beginning Balance	\$3,014,888.78
Deposits	\$1,038,279.87
TRANSFER TO CD	-\$638,000.00
Disbursements	\$1,613,426.93
Interest earned	\$1,613.55
Balance in bank	<u>\$1,803,355.27</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$10,701.26

### WORKER'S COMP FUND

Beginning Balance	\$124,264.97
Deposits	\$0.00
Disbursements	\$22,298.60
Interest earned	\$78.23
Balance in bank	<u>\$102,044.60</u>

### PAYROLL FUND

Beginning Balance	\$179,522.04
Deposits	\$1,138,768.10
Disbursements	\$1,112,705.97
Interest earned	\$191.45
Balance in bank	<u>\$205,775.62</u>

### LONE STAR INVESTMENT POOL

1.38%	\$185.10
TEXAS TERM DAILY MMA	
2.00%	\$6,141,556.20
MERRILL LYNCH CD	
3.75%          6/3/2009	\$400,000.00
FRANKLIN BANK & TRUST CD	
4.00%          5/24/2009	\$238,000.00

BALANCE IN ALL FUNDS \$9,159,416.95

### DEBT SERVICE FUNDS

Beginning Balance	\$210,395.22
Deposits	\$57,946.32
Disbursements	\$0.00
Interest earned	\$158.62
Balance in bank	<u>\$268,500.16</u>

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
<b>BONDS OUTSTANDING TOTAL</b>	<b><u>5,974,193.75</u></b>

### 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

CURRENT MONTH INTEREST \$12,743.11  
ALL ACCOUNTS