

CASH BALANCE AS OF JULY 31, 2008

GENERAL FUND

Beginning Balance	\$1,374,567.24
Deposits	\$2,673,368.33
TRANSFER IN	\$246,958.00
Disbursements	\$1,960,467.76
Interest earned	\$2,359.56
Balance in bank	<u>\$2,336,785.37</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$6,226.45

WORKER'S COMP FUND

Beginning Balance	\$65,032.66
Deposits	\$0.00
Disbursements	\$6,368.46
Interest earned	\$103.47
Balance in bank	<u>\$58,767.67</u>

PAYROLL FUND

Beginning Balance	\$1,302.86
Deposits	\$1,069,441.39
Disbursements	\$1,049,531.46
Interest earned	\$338.13
Balance in bank	<u>\$21,550.92</u>

LONE STAR INVESTMENT POOL

2.32% \$183.84

TEXAS TERM DAILY MMA

2.27% \$3,006,042.65

estimated overpayment \$120,000.00

BALANCE IN ALL FUNDS \$5,705,713.49

DEBT SERVICE FUNDS

Beginning Balance	\$228,774.46
Deposits	\$53,155.74
Disbursements	\$0.00
Interest earned	\$452.84
Balance in bank	<u>\$282,383.04</u>

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

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

CURRENT MONTH INTEREST \$9,480.45

ALL ACCOUNTS