

CASH BALANCE AS OF FEBRUARY 29, 2008

GENERAL FUND

Beginning Balance	\$3,237,022.92
Deposits	\$973,979.55
TRANSFER OUT	-\$1,000,000.00
Disbursements	\$1,473,492.25
interest earned	\$5,071.47
balance in bank	<u>\$1,742,581.69</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$13,293.03

WORKER'S COMP FUND

Beginning Balance	\$88,849.06
Deposits	\$0.00
Disbursements	\$8,596.18
interest earned	\$201.45
balance in bank	<u>\$80,454.33</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%	\$795,664.88
TEXAS TERM DAILY MMA	
3.26%	\$4,217,077.69
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$7,170,575.41
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$1,172,767.87
Deposits	\$344,243.49
Disbursements	\$1,375,182.50
interest earned	\$1,810.30
balance in bank	<u>\$143,639.16</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 \$21,068.48
FOR CD'S AND CHECKING