

## CASH BALANCE AS OF MARCH 31, 2010

### GENERAL FUND

Beginning Balance	\$3,849,349.52
Deposits	\$243,477.01
TRANSFER FROM TX DAILY	\$0.00
TRANSFER TO CD	\$0.00
Disbursements	\$1,320,302.17
Interest earned	\$676.11
Balance in bank	<u>\$2,773,200.47</u>

TOTAL INTEREST FROM TEXAS DAILY \$155.48

### WORKER'S COMP FUND

Beginning Balance	\$114,734.19
Deposits	\$679.65
Disbursements	\$6,263.63
Interest earned	\$20.11
Balance in bank	<u>\$109,170.32</u>

### PAYROLL FUND

Beginning Balance	\$200,868.18
Deposits	\$1,118,625.70
Disbursements	\$1,188,558.40
Interest earned	\$37.67
Balance in bank	<u>\$130,973.15</u>

### TEXAS TERM DAILY MMA

0.18% \$1,003,476.47

### CROCKETT NATIONAL BANK

0.95% MMA \$242,214.80

### STATE FARM BANK MMA

1.44% 1/31/2010 \$250,544.76

### GOLDWATER BANK MMA SAV

1.22% \$248,831.58

AMERICAN STATE BANK \$8,002,149.48

FROM 1.5% TO .75%

### DEBT SERVICE FUNDS

Beginning Balance	\$220,465.60
Deposits	\$8,965.34
Disbursements	\$0.00
Interest earned	\$40.15
Balance in bank	<u>\$229,471.09</u>

PRINCIPLE	2,885,000.00
INTEREST	<u>\$172,990.00</u>
BONDS OUTSTANDING TOTAL	3,057,990.00

### 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
08/31/07	655,613
08/31/08	3,474,081
08/31/09	5,639,858

BALANCE IN ALL FUNDS \$12,990,032.12

BALANCE FEBRUARY \$13,631,114.78

BALANCE JANUARY \$15,341,338.08

CURRENT MONTH INTEREST \$929.52

ALL ACCOUNTS