

CASH BALANCE AS OF SEPTEMBER 30, 2009

GENERAL FUND

Beginning Balance	\$1,833,324.07
Deposits	\$3,795,329.32
TRANSFER FROM TX DAILY	\$500,000.00
Disbursements	\$2,520,664.31
Interest earned	\$346.28
Balance in bank	<u>\$3,608,335.36</u>

TOTAL INTEREST FROM TEXAS DAILY \$971.53

WORKER'S COMP FUND

Beginning Balance	\$71,858.06
Deposits	\$0.00
Disbursements	\$6,815.97
Interest earned	\$15.48
Balance in bank	<u>\$65,057.57</u>

PAYROLL FUND

Beginning Balance	\$4,192.76
Deposits	\$1,162,207.99
Disbursements	\$955,880.92
Interest earned	\$43.87
Balance in bank	<u>\$210,563.70</u>

TEXAS TERM DAILY MMA

32.00% \$3,002,421.92

CROCKETT NATIONAL BANK

1.25% 11/24/2009 \$240,000.00

STATE FARM BANK CD

1.13% 1/31/2010 \$250,000.00

GOLDWATER BANK MMA SAV

1.77% INTEREST QTR \$247,162.50

STATE FARM BANK MMA

1.83% \$250,178.79

BALANCE IN ALL FUNDS \$7,921,153.06

DEBT SERVICE FUNDS

Beginning Balance	\$46,033.60
Deposits	\$1,389.16
Disbursements	\$0.00
Interest earned	\$10.46
Balance in bank	<u>\$47,433.22</u>

PRINCIPLE	4,235,000.00
INTEREST	\$255,297.50
BONDS OUTSTANDING TOTAL	<u>4,490,297.50</u>

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 \$1,387.62
ALL ACCOUNTS