

CASH BALANCE AS OF JANUARY 31, 2009

GENERAL FUND

Beginning Balance	\$4,136,923.81
Deposits	\$4,185,489.42
TRANSFER TO CD	\$4,000,000.00
Disbursements	\$1,796,441.64
Interest earned	\$293.45
Balance in bank	<u>\$2,526,265.04</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$8,637.54

WORKER'S COMP FUND

Beginning Balance	\$100,818.28
Deposits	\$0.00
Disbursements	\$1,903.57
Interest earned	\$11.46
Balance in bank	<u>\$98,926.17</u>

PAYROLL FUND

Beginning Balance	\$210,934.99
Deposits	\$1,086,062.65
Disbursements	\$1,093,746.07
Interest earned	\$27.99
Balance in bank	<u>\$203,279.56</u>

TEXAS TERM DAILY MMA		
1.03%		\$10,159,515.50
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 \$14,576,410.96

DEBT SERVICE FUNDS

Beginning Balance	\$597,388.06
Deposits	\$353,267.77
Disbursements	\$323.25
Interest earned	\$92.11
Balance in bank	<u>\$950,424.69</u>

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
BONDS OUTSTANDING TOTAL	<u>5,974,193.75</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 \$9,062.55
ALL ACCOUNTS