

CASH BALANCE AS OF APRIL 30, 2009

GENERAL FUND

Beginning Balance	\$642,044.48
Deposits	\$546,267.74
TRANSFER FROM TX DAILY	\$1,300,000.00
Disbursements	\$2,150,855.09
Interest earned	\$189.08
Balance in bank	<u>\$337,646.21</u>

TOTAL INTEREST FROM TEXAS DAILY \$4,846.91

WORKER'S COMP FUND

Beginning Balance	\$100,829.74
Deposits	\$0.00
Disbursements	\$17,408.72
Interest earned	\$22.71
Balance in bank	<u>\$83,443.73</u>

PAYROLL FUND

Beginning Balance	\$203,279.56
Deposits	\$1,105,577.26
Disbursements	\$1,299,342.32
Interest earned	\$59.98
Balance in bank	<u>\$9,574.48</u>

TEXAS TERM DAILY MMA

0.59% \$9,178,314.16

CROCKETT NATIONAL BANK

1.85% 7/31/2009 \$240,000.00

STATE FARM BANK CD & MMA

2.16% 2.18 7/5/09 \$500,457.49

MERRILL LYNCH CD

3.75% 6/3/2009 \$406,006.52

FRANKLIN BANK & TRUST CD

4.00% 5/24/2009 \$238,000.00

GOLDWATER BANK MMA SAV

2.24% INTEREST QTR \$245,000.00

BALANCE IN ALL FUNDS \$11,266,838.06

DEBT SERVICE FUNDS

Beginning Balance	\$18,345.55
Deposits	\$10,042.98
Disbursements	\$0.00
Interest earned	\$6.94
Balance in bank	<u>\$28,395.47</u>

PRINCIPLE	4,235,000.00
INTEREST	\$337,605.00
BONDS OUTSTANDING TOTAL	<u>4,572,605.00</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 \$5,125.62
ALL ACCOUNTS