

CASH BALANCE AS OF JULY 31, 2009

GENERAL FUND

Beginning Balance	\$714,313.96
Deposits	\$980,820.14
TRANSFER FROM TX DAILY	\$1,000,000.00
Disbursements	\$2,245,978.97
Interest earned	\$247.99
Balance in bank	<u>\$449,403.12</u>

TOTAL INTEREST FROM TEXAS DAILY \$2,080.00

WORKER'S COMP FUND

Beginning Balance	\$77,228.53
Deposits	\$0.00
Disbursements	\$2,786.81
Interest earned	\$18.19
Balance in bank	<u>\$74,459.91</u>

PAYROLL FUND

Beginning Balance	\$246.36
Deposits	\$1,090,296.62
Disbursements	\$1,085,878.79
Interest earned	\$44.66
Balance in bank	<u>\$4,708.85</u>

TEXAS TERM DAILY MMA

 0.39% \$5,686,847.25

CROCKETT NATIONAL BANK

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

STATE FARM BANK MMA

 1.88% \$251,294.71

GOLDWATER BANK MMA SAV

 2.03% INTEREST QTR \$246,070.02

DEBT SERVICE FUNDS

Beginning Balance	\$69,607.75
Deposits	\$54,743.46
Disbursements	\$0.00
Interest earned	\$27.78
Balance in bank	<u>\$124,378.99</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

BALANCE IN ALL FUNDS \$7,077,162.85

CURRENT MONTH INTEREST \$2,418.62
ALL ACCOUNTS