

## CASH BALANCE AS OF MAY 31, 2009

### GENERAL FUND

Beginning Balance	\$337,646.21
Deposits	\$346,352.13
TRANSFER FROM TX DAILY	\$1,500,000.00
Disbursements	\$1,768,975.01
Interest earned	\$194.70
Balance in bank	<u>\$415,218.03</u>

TOTAL INTEREST FROM TEXAS DAILY \$3,680.76

### WORKER'S COMP FUND

Beginning Balance	\$83,443.73
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$21.75
Balance in bank	<u>\$83,465.48</u>

### PAYROLL FUND

Beginning Balance	\$9,574.48
Deposits	\$1,152,442.84
Disbursements	\$1,130,263.20
Interest earned	\$59.44
Balance in bank	<u>\$31,813.56</u>

### TEXAS TERM DAILY MMA

0.53% \$7,681,994.92

### CROCKETT NATIONAL BANK

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

### STATE FARM BANK CD & MMA

1.88% 2.03 7/5/09 \$500,880.87

### 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 \$9,879,254.65

### DEBT SERVICE FUNDS

Beginning Balance	\$28,395.47
Deposits	\$8,470.77
Disbursements	\$0.00
Interest earned	\$9.03
Balance in bank	<u>\$36,875.27</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 \$3,965.68  
ALL ACCOUNTS