

## CASH BALANCE AS OF APRIL 30, 2010

### GENERAL FUND

Beginning Balance	\$2,773,200.47
Deposits	\$535,621.51
TRANSFER FROM TX DAILY	\$0.00
TRANSFER TO CD	\$0.00
Disbursements	\$1,871,836.21
Interest earned	\$511.99
Balance in bank	<u>\$1,437,497.76</u>

TOTAL INTEREST FROM TEXAS DAILY \$159.43

### WORKER'S COMP FUND

Beginning Balance	\$109,170.32
Deposits	\$0.00
Disbursements	\$2,116.03
Interest earned	\$22.27
Balance in bank	<u>\$107,076.56</u>

### PAYROLL FUND

Beginning Balance	\$130,973.15
Deposits	\$1,259,858.85
Disbursements	\$1,195,459.13
Interest earned	\$47.51
Balance in bank	<u>\$195,420.38</u>

### TEXAS TERM DAILY MMA

0.18% \$1,003,919.89

### CROCKETT NATIONAL BANK

0.95% MMA \$242,214.80

### STATE FARM BANK MMA

1.44% 1/31/2010 \$250,544.76

### GOLDWATER BANK MMA SAV

1.22% \$248,831.58

AMERICAN STATE BANK \$8,002,149.48

FROM 1.5% TO .75%

### DEBT SERVICE FUNDS

Beginning Balance	\$229,471.09
Deposits	\$11,498.98
Disbursements	\$0.00
Interest earned	\$49.08
Balance in bank	<u>\$241,019.15</u>

PRINCIPLE	2,885,000.00
INTEREST	<u>\$172,990.00</u>
BONDS OUTSTANDING TOTAL	3,057,990.00

### 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
08/31/09	5,639,858

<u>BALANCE IN ALL FUNDS</u>	<u>\$11,728,674.36</u>
BALANCE MARCH	\$12,990,032.12
BALANCE FEBRUARY	\$13,631,114.78
BALANCE JANUARY	\$15,341,338.08

CURRENT MONTH INTEREST \$790.28  
ALL ACCOUNTS