

BRUSHY CREEK MUNICIPAL DISTRICT
 CURRENT CASH ACCOUNT BALANCES AS OF March 31, 2008

FUND NAME	ACCOUNT NAME	GL ACCOUNT NUMBER	INSTITUTION				TOTAL	
			FTB		LOGIC	TEXPOOL		OFFICE
GENERAL FUND	FTB- Operating Cash	1010	829,321					829,321
	FTB-Payroll	1050	4,073					4,073
	Petty Cash	1012				800		800
	Logic - Utility Deposits	1105			495,160			495,160
	Texpool- General Fund	1140				9,076,236		9,076,236
	Logic - Parks and Rec	1107			68,332			68,332
	Texpool- Parks & Rec	1145				83,537		83,537
	FUND TOTAL			833,394		563,492	9,159,772	800
DEFINED AREA	FTB-Defined Area	1040	235,218					235,218
	Logic - DA OM	1111			368,337			368,337
	TOTAL		235,218		368,337	0	0	603,556
I & S FUND	FTB-Tax Account	1084	61,189					61,189
	Logic - I&S Fund	1106			4,068,714			4,068,714
	Texpool - I&S	1141				5,969,899		5,969,899
	FUND TOTAL		61,189		4,068,714	5,969,899	0	10,099,801
CONSTRUCTION/ BOND FUND	FTB- 2001 Bond Escrow	1087	321,599					321,599
	FTB-Regional WW CRF	1091	12,682					12,682
	FTB-1995 Bond-Cash	1088	37,511					37,511
	FTB-1997 Bond Escrow	1089	811,747					811,747
	Logic - Regional WW CRF	1116			273,397			273,397
	FUND TOTAL		1,183,539		273,397	0	0	1,456,936
BUILDER'S PARK FEE FUND	FTB-BPF Cash	1030	204,563					204,563
	FUND TOTAL		204,563		0	0	0	204,563
DEVELOPER'S CRF FUND	FTB - Water CRF	1070	147,249					147,249
	FTB WW CRF Account	1071	98,691					98,691
	Logic- Developer CRF	1108			844			844
	Texpool - BCMUD CRF	1142				628,839		628,839
	FUND TOTAL		245,940		844	628,839	0	875,623
CAPITAL RECOVERY FUND	Operating Cash-Restricted	1090	433					433
	Logic-City of Austin	1110			6,527			6,527
	Logic- Restricted PPMT Base	1109			13,437			13,437
	Texpool - Austin WW Impact Fe	1144				29,032		29,032
	FUND TOTAL		433		19,964	29,032	0	49,429
CRF #91-257-C26	Logic - CRF Impact	1118			211,950			211,950
	FUND TOTAL		0		211,950	0	0	211,950
	INSTITUTION TOTALS		2,764,276		5,506,697	15,787,543	800	24,059,316
								24,059,316

FTB & Petty Cash 2,765,076
 Investments 21,294,240
 24,059,316