

## CASH BALANCE AS OF MAY 31, 2019

### GENERAL FUND

Beginning Balance	998,960.74
Deposits	2,598,192.00
Disbursements	2,715,530.56
Interest earned	529.68
Balance in bank	882,151.86

LONE STAR INVESTMENT POOL

4,792,976.85

TEXAS DAILY INVESTMENT POOL

14,418,862.61

May 31, 2019

### WORKER'S COMP FUND

Beginning Balance	56,884.28
Deposits	0.00
Disbursements	11,887.32
Interest earned	32.08
Balance in bank	45,029.04

### BALANCE IN ALL FUNDS

24,854,781.97

BALANCE DECEMBER 2018

43,495,317.19

BALANCE NOVEMBER 2018

35,947,852.41

BALANCE OCTOBER 2018

37,418,185.25

BALANCE SEPTEMBER 2018

39,244,163.50

BALANCE AUGUST 2018

43,976,037.14

BALANCE JULY 2018

48,620,943.06

BALANCE JUNE 2018

51,956,942.18

BALANCE MAY 2018

55,107,436.42

BALANCE APRIL 2019

28,079,919.77

BALANCE MARCH 2019

32,070,675.08

BALANCE FEBRUARY 2019

35,340,828.83

BALANCE JANUARY 2019

44,439,340.27

### PAYROLL FUND

Beginning Balance	223,697.66
Deposits	2,120,577.32
Disbursements	2,131,142.77
Interest earned	270.39
Balance in bank	213,402.60

### DEBT SERVICE

Beginning Balance	14,035.07
Deposits	35,859.41
Disbursements	0.00
Transfer to Lone Star Inv.	49,700.00
Interest earned	6.30
Balance in bank	200.78
BALANCE IN LONE STAR INV.	1,017,699.96

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2002	4,348,420
8/31/2003	4,202,834
8/31/2004	5,144,582
8/31/2005	5,204,501
8/31/2006	2,453,225
8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122
8/31/2012	9,126,681
8/31/2013	3,802,936
8/31/2014	3,054,427
8/31/2015	5,714,771
8/31/2016	9,728,514
8/31/2017	14,875,686
8/31/2018	14,577,860

### CONSTRUCTION

PROSPERITY CHECKING	39,386.95
TEXAS DAILY	3,445,071.32
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	3,484,458.27