

CASH BALANCE AS OF DECEMBER 31, 2022

GENERAL FUND

Beginning Balance	5,398,364.30
Deposits	1,271,984.65
Disbursements	4,254,088.14
Interest earned	521.47
Balance in bank	2,416,782.28

LONE STAR INVESTMENT POOL 4.26%	
GENERAL FUND	15,218,552.32
DEBT SERVICE	3,176,087.76

PAYROLL FUND

Beginning Balance	251,164.37
Deposits	3,388,850.09
Disbursements	3,103,470.83
Interest earned	0.00
Balance in bank	536,543.63

DEBT SERVICE

Beginning Balance	948.92
Deposits	0.00
TRANSFERRED. L.S.	0.00
Interest earned	0.00
Balance in bank	948.92

BALANCE IN ALL FUNDS

	December 31, 2022
	21,348,914.91
BALANCE DECEMBER 2021	10,394,205.47
BALANCE NOVEMBER 2022	9,237,991.98
BALANCE OCTOBER 2022	9,403,884.99
BALANCE SEPTEMBER 2022	9,113,244.40
BALANCE AUGUST 2022	9,023,552.90
BALANCE JULY 2022	11,055,042.00
BALANCE JUNE 2022	11,118,468.51
BALANCE MAY 2022	11,766,525.83
BALANCE APRIL 2022	14,107,749.63
BALANCE MARCH 2022	14,982,534.84
BALANCE FEBRUARY 2022	17,653,588.74
BALANCE JANUARY 2022	21,763,559.20

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2019	12,215,828
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573