

CASH BALANCE AS OF MARCH 31, 2019

GENERAL FUND

Beginning Balance	1,270,475.04
Deposits	1,894,022.58
Disbursements	2,659,727.93
Interest earned	405.04
Balance in bank	505,174.73

LONE STAR INVESTMENT POOL

4,773,943.64

TEXAS DAILY INVESTMENT POOL

17,686,980.17

March 31, 2019

WORKER'S COMP FUND

Beginning Balance	69,387.26
Deposits	0.00
Disbursements	6,503.29
Interest earned	45.30
Balance in bank	62,929.27

BALANCE IN ALL FUNDS

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 2018	59,501,382.62
BALANCE MARCH 2018	61,657,008.55
BALANCE FEBRUARY 2019	35,340,828.83
BALANCE JANUARY 2019	44,439,340.27

PAYROLL FUND

Beginning Balance	217,503.92
Deposits	2,064,908.75
Disbursements	2,073,101.28
Interest earned	280.14
Balance in bank	209,591.53

DEBT SERVICE

Beginning Balance	1,549.56
Deposits	63,615.14
Disbursements	450.00
Transfer to Lone Star Inv.	52,000.00
Interest earned	11.56
Balance in bank	12,726.26
BALANCE IN LONE STAR INV.	943,110.96

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	33,628.97
TEXAS DAILY	7,842,589.55
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	7,876,218.52