

CASH BALANCE AS OF AUGUST 31, 2019

GENERAL FUND

Beginning Balance	1,797,003.63
Deposits	4,079,872.38
Disbursements	4,467,312.57
Interest earned	862.65
Balance in bank	1,410,426.09

LONE STAR INVESTMENT POOL

4,821,069.81

TEXAS DAILY INVESTMENT POOL

10,742,470.15

August 31, 2019

WORKER'S COMP FUND

Beginning Balance	39,147.45
Deposits	0.00
Disbursements	0.00
Interest earned	24.94
Balance in bank	39,172.39

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 2019	21,868,518.94
BALANCE JUNE 2019	23,420,225.33
BALANCE MAY 2019	24,854,781.97
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	203,365.98
Deposits	2,068,084.83
Disbursements	2,271,681.72
Interest earned	304.17
Balance in bank	73.26

DEBT SERVICE

Beginning Balance	170,180.23
Deposits	912,554.94
Disbursements	1,063,421.88
Transfer to Lone Star Inv.	0.00
Interest earned	110.98
Balance in bank	19,424.27
BALANCE IN LONE STAR INV.	300,057.36

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	98.77
TEXAS DAILY	239.66
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	338.43