

## CASH BALANCE AS OF NOVEMBER 30, 2017

### GENERAL FUND

Beginning Balance	14,510,220.90
Deposits	2,761,506.90
Disbursements	9,691,937.10
Interest earned	4,623.56
Balance in bank	<u>7,584,414.26</u>

EDWARD JONES CD'S

1,000,948.67

LONE STAR INVESTMENT POOL

6,004,983.71

### WORKER'S COMP FUND

Beginning Balance	75,905.23
Deposits	0.00
Disbursements	9,371.48
Interest earned	46.40
Balance in bank	<u>66,580.15</u>

### PAYROLL FUND

Beginning Balance	146,628.78
Deposits	1,973,704.49
Disbursements	1,936,351.48
Interest earned	249.29
Balance in bank	<u>184,231.08</u>

### DEBT SERVICE

Beginning Balance	195,405.10
Deposits	111,493.83
Disbursements	0.00
Interest earned	150.82
Balance in bank	<u>307,049.75</u>

### BALANCE IN ALL FUNDS

	November 30, 2017
	15,148,207.62
BALANCE DECEMBER 2016	25,459,875.17
BALANCE NOVEMBER 2016	17,641,549.71
BALANCE OCTOBER 2017	15,929,108.68
BALANCE SEPTEMBER 2017	16,300,643.09
BALANCE AUGUST 2017	16,598,542.87
BALANCE JULY 2017	18,435,242.75
BALANCE JUNE 2017	15,269,647.66
BALANCE MAY 2017	17,314,782.63
BALANCE APRIL 2017	20,154,484.32
BALANCE MARCH 2017	22,153,048.01
BALANCE FEBRUARY 2017	24,187,390.84
BALANCE JANUARY 2017	26,879,879.81

### 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