

CASH BALANCE AS OF FEBRUARY 28, 2019

GENERAL FUND

Beginning Balance	2,041,188.51
Deposits	1,881,271.14
Disbursements	2,652,812.38
Interest earned	827.77
Balance in bank	1,270,475.04

LONE STAR INVESTMENT POOL
TEXAS DAILY INVESTMENT POOL

4,764,203.87
18,666,145.01

WORKER'S COMP FUND

Beginning Balance	80,846.24
Deposits	0.00
Disbursements	11,505.30
Interest earned	46.32
Balance in bank	69,387.26

PAYROLL FUND

Beginning Balance	218,387.33
Deposits	2,108,156.80
Disbursements	2,109,353.63
Interest earned	313.42
Balance in bank	217,503.92

DEBT SERVICE

Beginning Balance	4,354,514.52
Deposits	320,796.76
Disbursements	3,786,174.09
Transfer to Lone Star Inv.	889,000.00
Interest earned	1,412.37
Balance in bank	1,549.56

CONSTRUCTION

PROSPERITY CHECKING	25,510.13
TEXAS DAILY	10,326,054.04
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	10,351,564.17

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 2018	20,219,936.65
BALANCE JANUARY 2019	44,439,340.27

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35,340,828.83

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