

CASH BALANCE AS OF SEPTEMBER 30, 2019

GENERAL FUND

Beginning Balance	1,410,426.09
Deposits	6,209,545.72
Disbursements	5,882,207.48
Interest earned	891.75
Balance in bank	1,738,656.08

LONE STAR INVESTMENT POOL

4,833,928.20

TEXAS DAILY INVESTMENT POOL

7,544,066.85

WORKER'S COMP FUND

Beginning Balance	39,172.39
Deposits	100,000.00
Disbursements	29,186.55
Interest earned	34.04
Balance in bank	110,019.88

PAYROLL FUND

Beginning Balance	73.26
Deposits	2,375,545.15
Disbursements	2,145,867.64
Interest earned	355.60
Balance in bank	230,106.37

DEBT SERVICE

Beginning Balance	19,424.27
Deposits	5,887.57
Disbursements	400.00
Transfer to Lone Star Inv.	0.00
Interest earned	14.76
Balance in bank	24,926.60
BALANCE IN LONE STAR INV.	301,270.75

CONSTRUCTION

PROSPERITY CHECKING	0.00
TEXAS DAILY	0.00
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	0.00

BALANCE IN ALL FUNDS

	September 30, 2019
	14,782,974.73
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 2019	17,333,031.76
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

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