CASH BALANCE AS OF SEPTEMBER 30, 2019

Deposits Capability Deposits Depos	GENERAL FUND				
Deposits 6,209,545.72 Disbursements 5,882,207.48 LONE STAR INVESTMENT POOL 4,833,928.20 Interest earned 891.75 TEXAS DAILY INVESTMENT POOL 7,544,066.85		1 410 426 00			
Disbursements 5,882,207.48 LONE STAR INVESTMENT POOL 4,833,928.20	3				
Interest earned Balance in bank 1,738,656.08	•	· · ·	LONE CTAR INVESTMENT ROOF		4 022 020 20
Balance in bank 1,738,656.08 September 30, 2019		•			· ·
WORKER'S COMP FUND BALANCE IN ALL FUNDS 14,782,974.73 Beginning Balance 39,172.39 BALANCE DECEMBER 2018 43,495,317.19 Deposits 100,000.00 BALANCE NOVEMBER 2018 35,947,852.41 Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE JULY 2019 17,333,031.76 BALANCE JULY 2019 21,868,518.94 BALANCE JULY 2019 23,420,225.33 PAYROLL FUND BALANCE MAY 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE MARCH 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 <	•		TEXAS DAILY INVESTMENT POOL		7,544,066.65
WORKER'S COMP FUND BALANCE IN ALL FUNDS 14,782,974.73 Beginning Balance 39,172.39 BALANCE DECEMBER 2018 43,495,317.19 Deposits 100,000.00 BALANCE NOVEMBER 2018 35,947,852.41 Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE SEPTEMBER 2018 39,244,163.50 BALANCE JULY 2019 21,868,518.94 39,244,163.50 BALANCE JULY 2019 21,868,518.94 34,20,225.33 BALANCE JULY 2019 23,420,225.33 34,20,225.33 BALANCE AUGUST 2019 23,420,225.33 34,20,225.33 BALANCE AUGUST 2019 23,420,225.33 34,20,225.33 BALANCE AUGUST 2019 24,854,781.97 32,60 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,145,867.64 BALANCE BARCH 2019 32,070,675.08 BALANCE SEPTEMBER 2019 35,340,828.83 BALANCE SEPTEMBER 2019 35,340,828.83 BALANC	Balance in bank	1,738,000.08			
WORKER'S COMP FUND BALANCE IN ALL FUNDS 14,782,974.73 Beginning Balance 39,172.39 BALANCE DECEMBER 2018 43,495,317.19 Deposits 100,000.00 BALANCE NOVEMBER 2018 35,947,852.41 Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE SEPTEMBER 2018 39,244,163.50 BALANCE JULY 2019 21,868,518.94 24,868,518.94 BALANCE JULY 2019 21,868,518.94 24,854,781.97 Beginning Balance 73.26 BALANCE AVE 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE APRIL 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834					September 30, 2019
Beginning Balance 39,172.39 BALANCE DECEMBER 2018 43,495,317.19 Deposits 100,000.00 BALANCE NOVEMBER 2018 35,947,852.41 Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE SEPTEMBER 2018 39,244,163.50 BALANCE JULY 2019 21,868,518.94 BALANCE JULY 2019 21,868,518.94 BALANCE JULY 2019 23,420,225.33 BALANCE MAY 2019 23,420,225.33 BALANCE MAY 2019 24,854,781.97 BALANCE MAY 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements <t< td=""><td>WORKER'S COMP FUND</td><td></td><td>BALANCE IN ALL FUNDS</td><td></td><td>•</td></t<>	WORKER'S COMP FUND		BALANCE IN ALL FUNDS		•
Deposits 100,000.00 BALANCE NOVEMBER 2018 35,947,852.41 Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE SUUST 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 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Deposits 5,887.57 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501		39 172 39			
Disbursements 29,186.55 BALANCE OCTOBER 2018 37,418,185.25 Interest earned 34.04 BALANCE SEPTEMBER 2018 39,244,163.50 Balance in bank 110,019.88 BALANCE AUGUST 2019 17,333,031.76 BALANCE JULY 2019 21,868,518.94 BALANCE JUNE 2019 23,420,225.33 PAYROLL FUND BALANCE MAY 2019 24,854,781.97 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	-	•	BALANCE NOVEMBER 2018		·
Interest earned	•	· ·			• •
Balance in bank 110,019.88 BALANCE AUGUST 2019 17,333,031.76 BALANCE JULY 2019 21,868,518.94 BALANCE JUNE 2019 23,420,225.33 PAYROLL FUND BALANCE MAY 2019 24,854,781.97 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225		· ·	BALANCE SEPTEMBER 2018		·
BALANCE JULY 2019 21,868,518.94	•		BALANCE AUGUST 2019		
BALANCE JUNE 2019 23,420,225.33 PAYROLL FUND BALANCE MAY 2019 24,854,781.97 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Balance in bank 230,106.37 FUND BALANCE HISTORY PER AUDIT GENERAL FUND DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	Balarioo III Barik	110,010.00	BALANCE JULY 2019		, ,
PAYROLL FUND BALANCE MAY 2019 24,854,781.97 Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Beginning Balance in bank 230,106.37 FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance Deposits 5,887.57 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225			BALANCE JUNE 2019		
Beginning Balance 73.26 BALANCE APRIL 2019 28,079,919.77 Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Beginning Balance in bank 230,106.37 FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance Deposits 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	PAYROLL FUND		BALANCE MAY 2019		
Deposits 2,375,545.15 BALANCE MARCH 2019 32,070,675.08 Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Beginning Balance in bank 230,106.37 FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance Deposits 19,424.27 8/31/2002 4,348,420 Disbursements 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. Interest earned 14.76 8/31/2006 2,453,225		73.26	BALANCE APRIL 2019		· · ·
Disbursements 2,145,867.64 BALANCE FEBRUARY 2019 35,340,828.83 Interest earned 355.60 BALANCE JANUARY 2019 44,439,340.27 Balance in bank 230,106.37 FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	3		BALANCE MARCH 2019		
Interest earned Balance in bank 355.60 BALANCE JANUARY 2019 44,439,340.27 DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	•	·	BALANCE FEBRUARY 2019		• •
DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225		·	BALANCE JANUARY 2019		· · ·
DEBT SERVICE FUND BALANCE HISTORY PER AUDIT GENERAL FUND Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	•				, ,
Beginning Balance 19,424.27 8/31/2002 4,348,420 Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225		,			
Deposits 5,887.57 8/31/2003 4,202,834 Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	DEBT SERVICE		FUND BALANCE HISTORY PER A	UDIT GENERAL	. FUND
Disbursements 400.00 8/31/2004 5,144,582 Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	Beginning Balance	19,424.27	8/31/2002	4,348,420	
Transfer to Lone Star Inv. 0.00 8/31/2005 5,204,501 Interest earned 14.76 8/31/2006 2,453,225	Deposits	5,887.57	8/31/2003	4,202,834	
Interest earned 14.76 8/31/2006 2,453,225	Disbursements	400.00	8/31/2004	5,144,582	
	Transfer to Lone Star Inv.	0.00	8/31/2005	5,204,501	
Balance in bank 24,926.60 8/31/2007 655,613	Interest earned	14.76	8/31/2006	2,453,225	
	Balance in bank	24,926.60	8/31/2007	655,613	
BALANCE IN LONE STAR INV. 301,270.75 8/31/2008 3,474,081	BALANCE IN LONE STAR INV.	301,270.75	8/31/2008	3,474,081	
8/31/2009 5,639,858			8/31/2009	5,639,858	
8/31/2010 7,234,568			8/31/2010	7,234,568	
	CONSTRUCTION		8/31/2011	8,547,122	
	PROSPERITY CHECKING	0.00	8/31/2012	9,126,681	
	TEXAS DAILY	0.00	8/31/2013	3,802,936	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936	TEXAS TERM	0.00	8/31/2014	3,054,427	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936	LONE STAR INVESTMENT	0.00	8/31/2015	5,714,771	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771	Balance in construction	0.00	8/31/2016	9,728,514	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771			8/31/2017	14,875,686	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771 Balance in construction 0.00 8/31/2016 9,728,514			8/31/2018	14,577,860	
8/31/2010 7,234,568			8/31/2010	7,234,568	
0/01/2010 1,201,000	CONSTRUCTION				
CONCEDUCTION					
	PROSPERITY CHECKING		8/31/2012		
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681					
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936					
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427	Balance in construction	0.00	8/31/2016	9,728,514	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771			8/31/2017	14,875,686	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771 Balance in construction 0.00 8/31/2016 9,728,514			8/31/2018	14,577,860	
PROSPERITY CHECKING 0.00 8/31/2012 9,126,681 TEXAS DAILY 0.00 8/31/2013 3,802,936 TEXAS TERM 0.00 8/31/2014 3,054,427 LONE STAR INVESTMENT 0.00 8/31/2015 5,714,771 Balance in construction 0.00 8/31/2016 9,728,514 8/31/2017 14,875,686					