

CASH BALANCE AS OF OCTOBER 31, 2023

GENERAL FUND

Beginning Balance	7,885,980.71
Deposits	4,665,352.45
Disbursements	9,021,867.99
Interest earned	5,588.73
Balance in bank	3,535,053.90

LONE STAR INVESTMENT POOL 5.32%

General Fund	7,214,325.21
Debt Service	83,451.87

PAYROLL FUND

Beginning Balance	290,403.02
Deposits	3,214,599.27
Disbursements	3,217,316.38
Interest earned	175.40
Balance in bank	287,861.31

DEBT SERVICE

Beginning Balance	500.06
Deposits	-
Disbursements	-
Interest earned	0.13
Balance in bank	500.19

BALANCE IN ALL FUNDS

	October 31, 2023
	11,121,192.48
BALANCE SEPTEMBER 2023	10,664,819.09
BALANCE AUGUST 2023	7,731,772.52
BALANCE JULY 2023	7,703,844.51
BALANCE JUNE 2023	10,075,946.27
BALANCE MAY 2023	11,084,059.76
BALANCE APRIL 2023	13,162,570.87
BALANCE MARCH 2023	15,334,184.13
BALANCE FEBRUARY 2023	18,359,094.77
BALANCE JANUARY 2023	22,145,732.60
BALANCE DECEMBER 2022	21,348,914.91
BALANCE NOVEMBER 2022	9,237,991.98
BALANCE OCTOBER 2022	9,403,884.99

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2019	12,215,828
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573
8/31/2023	7,731,772