

CASH BALANCE AS OF SEPTEMBER 30, 2020

GENERAL FUND

Beginning Balance	13,813,385.29
Deposits	4,450,099.74
Disbursements	4,053,037.69
Interest earned	7,563.72
Balance in bank	<u>14,218,011.06</u>

LONE STAR INVESTMENT POOL

134,488.84

WORKER'S COMP FUND

Beginning Balance	34,184.49
Deposits	100,000.00
Disbursements	31,366.95
Interest earned	46.17
Balance in bank	<u>102,863.71</u>

PAYROLL FUND

Beginning Balance	191,248.48
Deposits	2,480,233.09
Disbursements	2,480,296.15
Interest earned	211.56
Balance in bank	<u>191,396.98</u>

DEBT SERVICE

Beginning Balance	383,955.77
Deposits	0.00
Disbursements	400.00
Interest earned	236.04
Balance in bank	<u>383,791.81</u>
BALANCE IN LONE STAR INV.	27,239.60

BALANCE IN ALL FUNDS

	September 30, 2020
	15,057,792.00
BALANCE DECEMBER 2019	25,765,950.20
BALANCE NOVEMBER 2019	10,879,347.60
BALANCE OCTOBER 2019	15,045,812.40
BALANCE SEPTEMBER 2019	14,782,974.73
BALANCE AUGUST 2020	14,541,207.91
BALANCE JULY 2020	16,364,376.82
BALANCE JUNE 2020	16,149,967.56
BALANCE MAY 2020	17,530,378.78
BALANCE APRIL 2020	18,968,472.32
BALANCE MARCH 2020	20,518,197.90
BALANCE FEBRUARY 2020	22,481,735.35
BALANCE JANUARY 2020	27,516,947.21

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
8/31/2019	12,215,828