

CASH BALANCE AS OF JULY 31, 2019

GENERAL FUND

Beginning Balance	2,068,022.28
Deposits	2,221,436.51
Disbursements	2,493,322.61
Interest earned	867.45
Balance in bank	1,797,003.63

LONE STAR INVESTMENT POOL

4,812,225.54

TEXAS DAILY INVESTMENT POOL

13,045,447.04

WORKER'S COMP FUND

Beginning Balance	41,008.91
Deposits	0.00
Disbursements	1,886.96
Interest earned	25.50
Balance in bank	39,147.45

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	21,868,518.94
BALANCE NOVEMBER 2018	43,495,317.19
BALANCE OCTOBER 2018	35,947,852.41
BALANCE SEPTEMBER 2018	37,418,185.25
BALANCE AUGUST 2018	39,244,163.50
BALANCE JULY 2018	43,976,037.14
BALANCE JUNE 2019	48,620,943.06
BALANCE MAY 2019	23,420,225.33
BALANCE APRIL 2019	24,854,781.97
BALANCE MARCH 2019	28,079,919.77
BALANCE FEBRUARY 2019	32,070,675.08
BALANCE JANUARY 2019	35,340,828.83
	44,439,340.27

July 31, 2019

PAYROLL FUND

Beginning Balance	215,318.81
Deposits	2,052,227.93
Disbursements	2,064,407.82
Interest earned	227.06
Balance in bank	203,365.98

DEBT SERVICE

Beginning Balance	30.11
Deposits	170,057.65
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	92.47
Balance in bank	170,180.23
BALANCE IN LONE STAR INV.	1,192,575.00

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

CONSTRUCTION

PROSPERITY CHECKING	57,093.32
TEXAS DAILY	551,480.75
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	608,574.07