

## CASH BALANCE AS OF JANUARY 31, 2023

### GENERAL FUND

Beginning Balance	2,416,782.28
Deposits	1,954,293.16
Disbursements	3,635,246.39
Interest earned	240.66
Balance in bank	736,069.71

LONE STAR INVESTMENT POOL 4.35%	
GENERAL FUND	17,337,789.58
DEBT SERVICE	3,827,700.41

### PAYROLL FUND

Beginning Balance	536,543.63
Deposits	2,913,781.88
Disbursements	3,207,161.30
Interest earned	59.61
Balance in bank	243,223.82

### DEBT SERVICE

Beginning Balance	948.92
Deposits	0.00
TRANSFERRED. L.S.	0.00
Interest earned	0.16
Balance in bank	949.08

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2022	21,348,914.91
BALANCE NOVEMBER 2022	9,237,991.98
BALANCE OCTOBER 2022	9,403,884.99
BALANCE SEPTEMBER 2022	9,113,244.40
BALANCE AUGUST 2022	9,023,552.90
BALANCE JULY 2022	11,055,042.00
BALANCE JUNE 2022	11,118,468.51
BALANCE MAY 2022	11,766,525.83
BALANCE APRIL 2022	14,107,749.63
BALANCE MARCH 2022	14,982,534.84
BALANCE FEBRUARY 2022	17,653,588.74
BALANCE JANUARY 2022	21,763,559.20

January 31, 2023

22,145,732.60

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573