

CASH BALANCE AS OF NOVEMBER 30, 2019

GENERAL FUND

Beginning Balance	2,443,418.75
Deposits	4,221,148.04
Disbursements	4,914,755.97
Interest earned	825.95
Balance in bank	<u>1,750,636.77</u>

LONE STAR INVESTMENT POOL

368,496.73

TEXAS DAILY INVESTMENT POOL

7,544,203.61

WORKER'S COMP FUND

Beginning Balance	110,092.51
Deposits	0.00
Disbursements	13,367.95
Interest earned	64.57
Balance in bank	<u>96,789.13</u>

PAYROLL FUND

Beginning Balance	230,011.44
Deposits	2,392,226.43
Disbursements	2,400,483.21
Interest earned	276.00
Balance in bank	<u>222,030.66</u>

DEBT SERVICE

Beginning Balance	24,942.48
Deposits	0.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	15.38
Balance in bank	<u>24,957.86</u>
BALANCE IN LONE STAR INV.	872,232.84

BALANCE IN ALL FUNDS

	November 30, 2019
	10,879,347.60
BALANCE DECEMBER 2018	43,495,317.19
BALANCE NOVEMBER 2018	35,947,852.41
BALANCE OCTOBER 2019	15,045,812.40
BALANCE SEPTEMBER 2019	14,782,974.73
BALANCE AUGUST 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
BALANCE APRIL 2019	28,079,919.77
BALANCE MARCH 2019	32,070,675.08
BALANCE FEBRUARY 2019	35,340,828.83
BALANCE JANUARY 2019	44,439,340.27

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