

CASH BALANCE AS OF MAY 31, 2023

GENERAL FUND

Beginning Balance	1,119,481.18
Deposits	4,111,873.35
Disbursements	3,939,047.06
Interest earned	203.29
Balance in bank	1,292,510.76

LONE STAR INVESTMENT POOL 4.46%

General Fund	9,320,333.60
Debt Service	435,419.67

PAYROLL FUND

Beginning Balance	201,420.11
Deposits	3,140,371.59
Disbursements	3,306,556.40
Interest earned	60.73
Balance in bank	35,296.03

DEBT SERVICE

Beginning Balance	499.62
Deposits	-
Disbursements	-
Interest earned	0.08
Balance in bank	499.70

BALANCE IN ALL FUNDS

	May 31, 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
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

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