

CASH BALANCE AS OF JULY 31, 2023

GENERAL FUND

Beginning Balance	1,593,394.82
Deposits	3,503,448.88
Disbursements	4,244,131.99
Interest earned	302.69
Balance in bank	853,014.40

LONE STAR INVESTMENT POOL 5.12%

General Fund	5,872,072.41
Debt Service	726,959.01

PAYROLL FUND

Beginning Balance	122,362.00
Deposits	3,371,107.52
Disbursements	3,242,254.76
Interest earned	84.07
Balance in bank	251,298.83

DEBT SERVICE

Beginning Balance	499.78
Deposits	-
Disbursements	-
Interest earned	0.08
Balance in bank	499.86

BALANCE IN ALL FUNDS

	July 31, 2023
	7,703,844.51
BALANCE JUNE 2023	10,075,946.27
BALANCE MAY 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

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