

## CASH BALANCE AS OF SEPTEMBER 30, 2018

### GENERAL FUND

Beginning Balance	1,790,676.12
Deposits	4,190,525.20
Disbursements	4,306,468.80
Interest earned	693.20
Balance in bank	<u>1,675,425.72</u>

LONE STAR INVESTMENT POOL

4,719,470.27

TEXAS DAILY INVESTMENT POOL

8,578,915.62

### WORKER'S COMP FUND

Beginning Balance	35,743.01
Deposits	0.00
Disbursements	28,717.00
Interest earned	19.75
Balance in bank	<u>7,045.76</u>

### PAYROLL FUND

Beginning Balance	26,221.36
Deposits	1,996,877.68
Disbursements	1,581,553.06
Interest earned	283.13
Balance in bank	<u>441,829.11</u>

### DEBT SERVICE

Beginning Balance	56,335.18
Deposits	5,736.29
Disbursements	400.00
Interest earned	36.12
Balance in bank	<u>61,707.59</u>

### CONSTRUCTION

PROSPERITY CHECKING	51,395.84
TEXAS DAILY	1,708,371.90
TEXAS TERM	22,000,000.00
LONE STAR INVESTMENT	1.69
Balance in construction	<u>23,759,769.43</u>

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	39,244,163.50
BALANCE NOVEMBER 2017	23,129,852.03
BALANCE OCTOBER 2017	15,148,207.62
BALANCE SEPTEMBER 2017	15,929,108.68
BALANCE AUGUST 2018	16,300,643.09
BALANCE JULY 2018	43,976,037.14
BALANCE JUNE 2018	48,620,943.06
BALANCE MAY 2018	51,956,942.18
BALANCE APRIL 2018	55,107,436.42
BALANCE MARCH 2018	59,501,382.62
BALANCE FEBRUARY 2018	61,657,008.55
BALANCE JANUARY 2018	20,219,936.65
	24,106,943.43

September 30, 2018

### 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