

CASH BALANCE AS OF SEPTEMBER 30, 2023

GENERAL FUND

Beginning Balance	3,387,351.19
Deposits	8,809,973.56
Disbursements	4,311,931.02
Interest earned	586.98
Balance in bank	7,885,980.71

PAYROLL FUND

Beginning Balance	443,273.29
Deposits	3,195,286.41
Disbursements	3,348,303.42
Interest earned	146.74
Balance in bank	290,403.02

DEBT SERVICE

Beginning Balance	499.94
Deposits	-
Disbursements	-
Interest earned	0.12
Balance in bank	500.06

LONE STAR INVESTMENT POOL 5.32%

General Fund	2,474,159.22
Debt Service	13,776.08

September 30, 2023

BALANCE IN ALL FUNDS

	10,664,819.09
BALANCE AUGUST 2023	7,731,772.52
BALANCE JULY 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

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2023	7,731,772