

## CASH BALANCE AS OF FEBRUARY 29, 2020

### GENERAL FUND

Beginning Balance	173,289.74
Deposits	2,955,671.18
Disbursements	2,899,353.44
Interest earned	0.00
Balance in bank	229,607.48

LONE STAR INVESTMENT POOL

13,567,316.41

TEXAS DAILY INVESTMENT POOL

7,643,279.52

### WORKER'S COMP FUND

Beginning Balance	90,472.56
Deposits	0.00
Disbursements	19,023.86
Interest earned	0.00
Balance in bank	71,448.70

### PAYROLL FUND

Beginning Balance	219,091.49
Deposits	2,223,387.02
Disbursements	2,377,764.56
Interest earned	0.00
Balance in bank	64,713.95

### DEBT SERVICE

Beginning Balance	24,989.62
Deposits	3,824,400.00
Disbursements	3,848,421.88
Transfer to Lone Star Inv.	0.00
Interest earned	0.00
Balance in bank	967.74
BALANCE IN LONE STAR INV.	904,401.55

### BALANCE IN ALL FUNDS

	February 29, 2020
	22,481,735.35
BALANCE DECEMBER 2019	25,765,950.20
BALANCE NOVEMBER 2019	10,879,347.60
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 2020	27,516,947.21

### 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