

## CASH BALANCE AS OF JANUARY 31, 2019

### GENERAL FUND

Beginning Balance	1,259,454.29
Deposits	5,680,718.44
Disbursements	4,899,858.05
Interest earned	873.83
Balance in bank	2,041,188.51

LONE STAR INVESTMENT POOL

4,755,470.33

TEXAS DAILY INVESTMENT POOL

18,645,661.17

### WORKER'S COMP FUND

Beginning Balance	86,483.54
Deposits	0.00
Disbursements	5,690.73
Interest earned	53.43
Balance in bank	80,846.24

### PAYROLL FUND

Beginning Balance	226,816.91
Deposits	2,054,205.09
Disbursements	2,062,841.85
Interest earned	207.18
Balance in bank	218,387.33

### DEBT SERVICE

Beginning Balance	3,023,544.97
Deposits	1,328,581.29
Disbursements	0.00
Interest earned	2,388.26
Balance in bank	4,354,514.52

### CONSTRUCTION

PROSPERITY CHECKING	38,775.86
TEXAS DAILY	14,304,494.62
TEXAS TERM	0.00
LONE STAR INVESTMENT	1.69
Balance in construction	14,343,272.17

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	44,439,340.27
BALANCE NOVEMBER 2018	43,495,317.19
BALANCE OCTOBER 2018	35,947,852.41
BALANCE SEPTEMBER 2018	37,418,185.25
BALANCE AUGUST 2018	39,244,163.50
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

January 31, 2019

### 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