

CASH BALANCE AS OF NOVEMBER 30, 2020

GENERAL FUND

Beginning Balance	13,281,538.78
Deposits	2,637,229.73
Disbursements	3,654,380.31
Interest earned	7,442.87
Balance in bank	<u>12,271,831.07</u>

LONE STAR INVESTMENT POOL

1,835,144.19

November 30, 2020

WORKER'S COMP FUND

Beginning Balance	98,775.17
Deposits	0.00
Disbursements	13,498.31
Interest earned	55.74
Balance in bank	<u>85,332.60</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2019	15,377,990.15
BALANCE NOVEMBER 2019	25,765,950.20
BALANCE OCTOBER 2020	10,879,347.60
BALANCE SEPTEMBER 2020	14,837,490.46
BALANCE AUGUST 2020	15,057,792.00
BALANCE JULY 2020	14,541,207.91
BALANCE JUNE 2020	16,364,376.82
BALANCE MAY 2020	16,149,967.56
BALANCE APRIL 2020	17,530,378.78
BALANCE MARCH 2020	18,968,472.32
BALANCE FEBRUARY 2020	20,518,197.90
BALANCE JANUARY 2020	22,481,735.35
	27,516,947.21

PAYROLL FUND

Beginning Balance	194,724.15
Deposits	2,908,284.96
Disbursements	2,878,820.17
Interest earned	211.75
Balance in bank	<u>224,400.69</u>

DEBT SERVICE

Beginning Balance	384,035.64
Deposits	159,400.00
Disbursements	0.00
Interest earned	327.55
Balance in bank	<u>543,763.19</u>
BALANCE IN LONE STAR INV.	417,518.41

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

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