

## CASH BALANCE AS OF OCTOBER 31, 2019

### GENERAL FUND

Beginning Balance	1,738,656.08
Deposits	4,843,921.06
Disbursements	4,140,099.21
Interest earned	940.79
Balance in bank	2,443,418.72

LONE STAR INVESTMENT POOL

4,211,542.45

TEXAS DAILY INVESTMENT POOL

7,544,140.53

### WORKER'S COMP FUND

Beginning Balance	110,019.88
Deposits	0.00
Disbursements	0.00
Interest earned	72.63
Balance in bank	110,092.51

### PAYROLL FUND

Beginning Balance	230,106.37
Deposits	2,401,656.40
Disbursements	2,402,033.39
Interest earned	282.06
Balance in bank	230,011.44

### DEBT SERVICE

Beginning Balance	24,926.60
Deposits	0.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	15.88
Balance in bank	24,942.48
BALANCE IN LONE STAR INV.	481,664.27

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	43,495,317.19
BALANCE NOVEMBER 2018	35,947,852.41
BALANCE OCTOBER 2018	37,418,185.25
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 2019	44,439,340.27

October 31, 2019

15,045,812.40

### 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