

CASH BALANCE AS OF SEPTEMBER 30, 2022

GENERAL FUND

Beginning Balance	8,822,154.33
Deposits	5,079,523.30
Disbursements	5,256,254.37
Interest earned	1,115.79
Balance in bank	<u>8,646,539.05</u>

LONE STAR INVESTMENT POOL 2.935%	
GENERAL FUND	13,634.84
DEBT SERVICE	2,349.73

WORKER'S COMP FUND

Beginning Balance	4,293.79
Deposits	0.00
Disbursements	440.38
Interest earned	0.68
Balance in bank	<u>3,854.09</u>

PAYROLL FUND

Beginning Balance	4,101.65
Deposits	2,892,157.76
Disbursements	2,645,400.08
Interest earned	108.97
Balance in bank	<u>250,968.30</u>

DEBT SERVICE

Beginning Balance	192,999.13
Deposits	3,367.05
Disbursements	500.00
Interest earned	32.21
Balance in bank	<u>195,898.39</u>

BALANCE IN ALL FUNDS

	September 30, 2022
	9,113,244.40
BALANCE DECEMBER 2021	10,394,205.47
BALANCE NOVEMBER 2021	11,668,914.47
BALANCE OCTOBER 2021	12,179,331.57
BALANCE SEPTEMBER 2021	11,960,121.53
BALANCE AUGUST 2022	9,023,552.90
BALANCE JULY 2022	11,055,042.00
BALANCE JUNE 2022	11,118,468.51
BALANCE MAY 2022	11,766,525.83
BALANCE APRIL 2022	14,107,749.63
BALANCE MARCH 2022	14,982,534.84
BALANCE FEBRUARY 2022	17,653,588.74
BALANCE JANUARY 2022	21,763,559.20

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
8/31/2020	13,262,864
8/31/2021	9,953,300