

CASH BALANCE AS OF FEBRUARY 28, 2023

GENERAL FUND

Beginning Balance	736,069.71
Deposits	3,717,474.56
Disbursements	3,967,058.97
Interest earned	115.05
Balance in bank	486,600.35

LONE STAR INVESTMENT POOL 4.56%

GENERAL FUND	17,313,180.40
DEBT SERVICE	322,315.77

PAYROLL FUND

Beginning Balance	243,223.82
Deposits	2,965,642.93
Disbursements	2,972,880.34
Interest earned	62.61
Balance in bank	236,049.02

DEBT SERVICE

Beginning Balance	949.08
Deposits	0.00
TRANSFERRED. L.S.	0.00
Interest earned	0.15
Balance in bank	949.23

BALANCE IN ALL FUNDS

BALANCE JANUARY 2023	22,145,732.60
BALANCE DECEMBER 2022	21,348,914.91
BALANCE NOVEMBER 2022	9,237,991.98
BALANCE OCTOBER 2022	9,403,884.99
BALANCE SEPTEMBER 2022	9,113,244.40
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

February 28, 2023

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2022	6,308,573