

CASH BALANCE AS OF AUGUST 31, 2018

GENERAL FUND

Beginning Balance	1,830,010.49
Deposits	3,008,090.05
Disbursements	3,048,157.04
Interest earned	732.62
Balance in bank	1,790,676.12

LONE STAR INVESTMENT POOL

6,210,877.80

TEXAS DAILY INVESTMENT POOL

9,047,026.82

WORKER'S COMP FUND

Beginning Balance	38,263.53
Deposits	0.00
Disbursements	2,544.48
Interest earned	23.96
Balance in bank	35,743.01

PAYROLL FUND

Beginning Balance	134,555.27
Deposits	1,939,807.77
Disbursements	2,048,479.04
Interest earned	337.36
Balance in bank	26,221.36

DEBT SERVICE

Beginning Balance	251,831.51
Deposits	5,886.51
Disbursements	201,471.88
Interest earned	89.04
Balance in bank	56,335.18

CONSTRUCTION

PROSPERITY CHECKING	7,864.05
TEXAS DAILY	1,701,291.11
TEXAS TERM	25,100,000.00
LONE STAR INVESTMENT	1.69
Balance in construction	26,809,156.85

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	23,129,852.03
BALANCE NOVEMBER 2017	15,148,207.62
BALANCE OCTOBER 2017	15,929,108.68
BALANCE SEPTEMBER 2017	16,300,643.09
BALANCE AUGUST 2017	16,598,542.87
BALANCE JULY 2018	48,620,943.06
BALANCE JUNE 2018	51,956,942.18
BALANCE MAY 2018	55,107,436.42
BALANCE APRIL 2018	59,501,382.62
BALANCE MARCH 2018	61,657,008.55
BALANCE FEBRUARY 2018	20,219,936.65
BALANCE JANUARY 2018	24,106,943.43

August 31, 2018

43,976,037.14

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