

CASH BALANCE AS OF APRIL 30, 2018

GENERAL FUND

Beginning Balance	1,214,844.82
Deposits	2,776,988.06
Disbursements	2,446,564.05
Interest earned	1,398.16
Balance in bank	1,546,666.99

EDWARD JONES CD'S

965,927.28

LONE STAR INVESTMENT POOL

9,364,672.26

TEXAS DAILY INVESTMENT POOL

9,005,009.85

WORKER'S COMP FUND

Beginning Balance	49,847.57
Deposits	0.00
Disbursements	0.00
Interest earned	30.73
Balance in bank	49,878.30

PAYROLL FUND

Beginning Balance	204,407.67
Deposits	1,962,693.81
Disbursements	1,963,600.73
Interest earned	341.27
Balance in bank	203,842.02

DEBT SERVICE

Beginning Balance	134,935.30
Deposits	10,707.93
Disbursements	0.00
Interest earned	87.68
Balance in bank	145,730.91

CONSTRUCTION

PROSPERITY CHECKING	623,181.14
TEXAS DAILY	1,304.34
TEXAS TERM	30,000,000.00
LONE STAR INVESTMENT	7,595,169.53
Balance in construction	38,219,655.01

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 2017	18,435,242.75
BALANCE JUNE 2017	15,269,647.66
BALANCE MAY 2017	17,314,782.63
BALANCE APRIL 2017	20,154,484.32
BALANCE MARCH 2017	61,657,008.55
BALANCE FEBRUARY 2018	20,219,936.65
BALANCE JANUARY 2018	24,106,943.43

April 30, 2018

59,501,382.62

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