

## CASH BALANCE AS OF APRIL 30, 2019

### GENERAL FUND

Beginning Balance	505,174.73
Deposits	3,131,320.38
Disbursements	2,637,888.85
Interest earned	354.48
Balance in bank	998,960.74

LONE STAR INVESTMENT POOL

4,783,468.00

TEXAS DAILY INVESTMENT POOL

15,904,051.34

April 30, 2019

### WORKER'S COMP FUND

Beginning Balance	62,929.27
Deposits	0.00
Disbursements	6,081.91
Interest earned	36.92
Balance in bank	56,884.28

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	28,079,919.77
BALANCE NOVEMBER 2018	43,495,317.19
BALANCE OCTOBER 2018	35,947,852.41
BALANCE SEPTEMBER 2018	37,418,185.25
BALANCE AUGUST 2018	39,244,163.50
BALANCE JULY 2018	43,976,037.14
BALANCE JUNE 2018	48,620,943.06
BALANCE MAY 2018	51,956,942.18
BALANCE APRIL 2018	55,107,436.42
BALANCE MARCH 2019	59,501,382.62
BALANCE FEBRUARY 2019	32,070,675.08
BALANCE JANUARY 2019	35,340,828.83
	44,439,340.27

### PAYROLL FUND

Beginning Balance	209,591.53
Deposits	2,118,600.45
Disbursements	2,104,844.40
Interest earned	350.08
Balance in bank	223,697.66

### DEBT SERVICE

Beginning Balance	12,726.26
Deposits	22,302.00
Disbursements	0.00
Transfer to Lone Star Inv.	21,000.00
Interest earned	6.81
Balance in bank	14,035.07
BALANCE IN LONE STAR INV.	943,110.96

### 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

### CONSTRUCTION

PROSPERITY CHECKING	33,628.97
TEXAS DAILY	5,122,082.75
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	5,155,711.72