

CASH BALANCE AS OF APRIL 30, 2023

GENERAL FUND

Beginning Balance	317,619.27
Deposits	4,804,371.91
Disbursements	4,002,598.75
Interest earned	88.75
Balance in bank	1,119,481.18

LONE STAR INVESTMENT POOL 4.82%

General Fund	11,668,650.64
Debt Service	412,604.04

PAYROLL FUND

Beginning Balance	205,093.58
Deposits	2,787,715.89
Disbursements	3,031,543.22
Interest earned	69.14
Balance in bank	(38,664.61)

DEBT SERVICE

Beginning Balance	499.54
Deposits	-
Disbursements	-
Interest earned	0.08
Balance in bank	499.62

BALANCE IN ALL FUNDS

	April 30, 2023
BALANCE MARCH 2023	13,162,570.87
BALANCE FEBRUARY 2023	15,334,184.13
BALANCE JANUARY 2023	18,359,094.77
BALANCE DECEMBER 2022	22,145,732.60
BALANCE NOVEMBER 2022	21,348,914.91
BALANCE OCTOBER 2022	9,237,991.98
BALANCE SEPTEMBER 2022	9,403,884.99
BALANCE AUGUST 2022	9,113,244.40
BALANCE JULY 2022	9,023,552.90
BALANCE JUNE 2022	11,055,042.00
BALANCE MAY 2022	11,118,468.51
BALANCE APRIL 2022	11,766,525.83
	14,107,749.63

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