

CASH BALANCE AS OF DECEMBER 31, 2017

GENERAL FUND

Beginning Balance	7,584,414.26
Deposits	11,257,220.23
Disbursements	7,051,698.65
Interest earned	5,062.15
Balance in bank	<u>11,794,997.99</u>

EDWARD JONES CD'S

1,000,948.67

LONE STAR INVESTMENT POOL

9,012,139.99

WORKER'S COMP FUND

Beginning Balance	66,580.15
Deposits	0.00
Disbursements	1,698.91
Interest earned	42.47
Balance in bank	<u>64,923.71</u>

PAYROLL FUND

Beginning Balance	184,231.08
Deposits	1,809,441.71
Disbursements	1,924,257.74
Interest earned	266.17
Balance in bank	<u>69,681.22</u>

DEBT SERVICE

Beginning Balance	307,049.75
Deposits	879,697.32
Disbursements	0.00
Interest earned	413.38
Balance in bank	<u>1,187,160.45</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	23,129,852.03
BALANCE NOVEMBER 2017	25,459,875.17
BALANCE OCTOBER 2017	15,148,207.62
BALANCE SEPTEMBER 2017	15,929,108.68
BALANCE AUGUST 2017	16,300,643.09
BALANCE JULY 2017	16,598,542.87
BALANCE JUNE 2017	18,435,242.75
BALANCE MAY 2017	15,269,647.66
BALANCE APRIL 2017	17,314,782.63
BALANCE MARCH 2017	20,154,484.32
BALANCE FEBRUARY 2017	22,153,048.01
BALANCE JANUARY 2017	24,187,390.84
	26,879,879.81

December 31, 2017

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