

CASH BALANCE AS OF MARCH 31, 2020

GENERAL FUND

Beginning Balance	229,607.48
Deposits	3,093,151.62
Disbursements	3,070,119.82
Interest earned	328.57
Balance in bank	252,967.85

LONE STAR INVESTMENT POOL

11,326,763.18

TEXAS DAILY INVESTMENT POOL

7,681,883.25

WORKER'S COMP FUND

Beginning Balance	71,448.70
Deposits	0.00
Disbursements	5,511.70
Interest earned	44.51
Balance in bank	65,981.51

PAYROLL FUND

Beginning Balance	64,713.95
Deposits	2,543,930.35
Disbursements	2,397,677.95
Interest earned	294.91
Balance in bank	211,261.26

DEBT SERVICE

Beginning Balance	967.74
Deposits	0.00
Disbursements	450.00
Transfer to Lone Star Inv.	0.00
Interest earned	321.27
Balance in bank	839.01
BALANCE IN LONE STAR INV.	978,501.84

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2019	25,765,950.20
BALANCE NOVEMBER 2019	10,879,347.60
BALANCE OCTOBER 2019	15,045,812.40
BALANCE SEPTEMBER 2019	14,782,974.73
BALANCE AUGUST 2019	17,333,031.76
BALANCE JULY 2019	21,868,518.94
BALANCE JUNE 2019	23,420,225.33
BALANCE MAY 2019	24,854,781.97
BALANCE APRIL 2019	28,079,919.77
BALANCE MARCH 2019	32,070,675.08
BALANCE FEBRUARY 2020	22,481,735.35
BALANCE JANUARY 2020	27,516,947.21

March 31, 2020

20,518,197.90

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
8/31/2019	12,215,828