

CASH BALANCE AS OF DECEMBER 31, 2019

GENERAL FUND

Beginning Balance	1,750,636.77
Deposits	2,302,471.70
Disbursements	3,334,288.65
Interest earned	537.51
Balance in bank	<u>719,357.33</u>

LONE STAR INVESTMENT POOL

13,419,439.10

TEXAS DAILY INVESTMENT POOL

7,643,220.61

WORKER'S COMP FUND

Beginning Balance	96,789.13
Deposits	0.00
Disbursements	2,406.35
Interest earned	61.06
Balance in bank	<u>94,443.84</u>

PAYROLL FUND

Beginning Balance	222,030.66
Deposits	2,433,626.04
Disbursements	2,363,172.50
Interest earned	332.67
Balance in bank	<u>292,816.87</u>

DEBT SERVICE

Beginning Balance	24,957.86
Deposits	0.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	15.90
Balance in bank	<u>24,973.76</u>
BALANCE IN LONE STAR INV.	3,571,698.69

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	43,495,317.19
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 2019	35,340,828.83
BALANCE JANUARY 2019	44,439,340.27

December 31, 2019

25,765,950.20

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