

CASH BALANCE AS OF MARCH 31, 2023

GENERAL FUND

| | |
|-------------------|--------------|
| Beginning Balance | 486,600.35 |
| Deposits | 4,187,301.35 |
| Disbursements | 4,356,360.29 |
| Interest earned | 77.86 |
| Balance in bank | 317,619.27 |

LONE STAR INVESTMENT POOL 4.64%

| | |
|--------------|---------------|
| General Fund | 14,421,068.98 |
| Debt Service | 374,425.04 |

PAYROLL FUND

| | |
|-------------------|--------------|
| Beginning Balance | 236,049.02 |
| Deposits | 2,963,444.56 |
| Disbursements | 2,978,981.11 |
| Interest earned | 58.83 |
| Balance in bank | 220,571.30 |

DEBT SERVICE

| | |
|-------------------|--------|
| Beginning Balance | 949.39 |
| Deposits | - |
| Disbursements | 450.00 |
| Interest earned | 0.15 |
| Balance in bank | 499.54 |

BALANCE IN ALL FUNDS

| | |
|------------------------|-----------------------|
| | March 31, 2023 |
| | 15,334,184.13 |
| BALANCE FEBRUARY 2023 | 18,359,094.77 |
| BALANCE JANUARY 2023 | 22,145,732.60 |
| BALANCE DECEMBER 2022 | 21,348,914.91 |
| BALANCE NOVEMBER 2022 | 9,237,991.98 |
| BALANCE OCTOBER 2022 | 9,403,884.99 |
| BALANCE SEPTEMBER 2022 | 9,113,244.40 |
| BALANCE AUGUST 2022 | 9,023,552.90 |
| BALANCE JULY 2022 | 11,055,042.00 |
| BALANCE JUNE 2022 | 11,118,468.51 |
| BALANCE MAY 2022 | 11,766,525.83 |
| BALANCE APRIL 2022 | 14,107,749.63 |
| BALANCE MARCH 2022 | 14,982,534.84 |

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 |