

CASH BALANCE AS OF FEBRUARY 28, 2018

GENERAL FUND

Beginning Balance	7,295,245.86
Deposits	1,314,459.62
Disbursements	4,029,627.89
Interest earned	0.00
Balance in bank	<u>4,580,077.59</u>

EDWARD JONES CD'S

961,302.32

LONE STAR INVESTMENT POOL

14,027,355.52

WORKER'S COMP FUND

Beginning Balance	58,278.16
Deposits	0.00
Disbursements	8,381.95
Interest earned	0.00
Balance in bank	<u>49,896.21</u>

PAYROLL FUND

Beginning Balance	255,317.60
Deposits	1,739,628.48
Disbursements	1,504,301.96
Interest earned	0.00
Balance in bank	<u>490,644.12</u>

DEBT SERVICE

Beginning Balance	1,509,443.97
Deposits	81,588.80
Disbursements	1,480,371.88
Interest earned	0.00
Balance in bank	<u>110,660.89</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	20,219,936.65
BALANCE NOVEMBER 2017	23,129,852.03
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 2018	24,187,390.84
	24,106,943.43

February 28, 2018

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