

CASH BALANCE AS OF JUNE 30, 2020

GENERAL FUND

Beginning Balance	8,301,714.45
Deposits	8,894,949.62
Disbursements	3,716,890.56
Interest earned	5,936.71
Balance in bank	<u>13,485,710.22</u>

LONE STAR INVESTMENT POOL

564,718.23

TEXAS DAILY INVESTMENT POOL

690,561.24

WORKER'S COMP FUND

Beginning Balance	51,380.69
Deposits	0.00
Disbursements	9,777.03
Interest earned	27.38
Balance in bank	<u>41,631.04</u>

PAYROLL FUND

Beginning Balance	206,258.54
Deposits	2,481,491.80
Disbursements	2,488,286.85
Interest earned	211.05
Balance in bank	<u>199,674.54</u>

DEBT SERVICE

Beginning Balance	985,904.98
Deposits	51,300.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	636.57
Balance in bank	<u>1,037,841.55</u>
BALANCE IN LONE STAR INV.	129,830.74

BALANCE IN ALL FUNDS

	June 30, 2020
	<u>16,149,967.56</u>
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 2020	17,530,378.78
BALANCE APRIL 2020	18,968,472.32
BALANCE MARCH 2020	20,518,197.90
BALANCE FEBRUARY 2020	22,481,735.35
BALANCE JANUARY 2020	27,516,947.21

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