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	LONE STAR INVESTMENT POOL	564,718.2
Interest earned	5,936.71	TEXAS DAILY INVESTMENT POOL	690,561.2
Balance in bank	13,485,710.22	TEXAS DAILT INVESTIGENT FOOL	000,001.2
Dalatice in balls	10,400,710.22		
			June 30, 2020
WORKER'S COMP FUND		BALANCE IN ALL FUNDS	16,149,967.56
Beginning Balance	51,380.69	BALANCE DECEMBER 2019	25,765,950.20
Deposits	0.00	BALANCE NOVEMBER 2019	10,879,347.60
Disbursements	9,777.03	BALANCE OCTOBER 2019	15,045,812.40
Interest earned	27.38	BALANCE SEPTEMBER 2019	14,782,974.73
Balance in bank	41,631.04	BALANCE AUGUST 2019	17,333,031.76
	,	BALANCE JULY 2019	21,868,518.94
		BALANCE JUNE 2019	23,420,225.33
PAYROLL FUND		BALANCE MAY 2020	17,530,378.78
Beginning Balance	206,258.54	BALANCE APRIL 2020	18,968,472.32
Deposits	2,481,491.80	BALANCE MARCH 2020	20,518,197.90
Disbursements	2,488,286.85	BALANCE FEBRUARY 2020	22,481,735.35
Interest earned	211.05	BALANCE JANUARY 2020	27,516,947.21
Balance in bank	199,674.54		, ,
DEBT SERVICE	•	FUND BALANCE HISTORY PER A	UDIT GENERAL FUND
Beginning Balance	985,904.98	FUND BALANCE HISTORY PER A 8/31/2002	UDIT GENERAL FUND 4,348,420
Beginning Balance Deposits	51,300.00		4,348,420 4,202,834
Beginning Balance Deposits Disbursements	51,300.00 0.00	8/31/2002 8/31/2003 8/31/2004	4,348,420 4,202,834 5,144,582
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv.	51,300.00 0.00 0.00	8/31/2002 8/31/2003	4,348,420 4,202,834
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned	51,300.00 0.00 0.00 636.57	8/31/2002 8/31/2003 8/31/2004	4,348,420 4,202,834 5,144,582
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005	4,348,420 4,202,834 5,144,582 5,204,501
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned	51,300.00 0.00 0.00 636.57	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122 9,126,681
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011 8/31/2012 8/31/2013	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122 9,126,681 3,802,936
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011 8/31/2012 8/31/2013	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122 9,126,681 3,802,936 3,054,427
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011 8/31/2012 8/31/2013 8/31/2014	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122 9,126,681 3,802,936 3,054,427 5,714,771
Beginning Balance Deposits Disbursements Transfer to Lone Star Inv. Interest earned Balance in bank	51,300.00 0.00 0.00 636.57 1,037,841.55	8/31/2002 8/31/2003 8/31/2004 8/31/2005 8/31/2006 8/31/2007 8/31/2008 8/31/2009 8/31/2010 8/31/2011 8/31/2012 8/31/2014 8/31/2014 8/31/2015 8/31/2016	4,348,420 4,202,834 5,144,582 5,204,501 2,453,225 655,613 3,474,081 5,639,858 7,234,568 8,547,122 9,126,681 3,802,936 3,054,427 5,714,771 9,728,514