

CASH BALANCE AS OF JULY 31, 2020

GENERAL FUND

Beginning Balance	13,485,710.22
Deposits	3,500,959.66
Disbursements	3,181,792.22
Interest earned	8,507.63
Balance in bank	<u>13,813,385.29</u>

LONE STAR INVESTMENT POOL

932,056.09

TEXAS DAILY INVESTMENT POOL

4.58

WORKER'S COMP FUND

Beginning Balance	41,631.04
Deposits	0.00
Disbursements	3,892.15
Interest earned	25.25
Balance in bank	<u>37,764.14</u>

BALANCE IN ALL FUNDS

July 31, 2020

16,364,376.82

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 2020

16,149,967.56

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

PAYROLL FUND

Beginning Balance	199,674.54
Deposits	2,354,081.43
Disbursements	2,357,352.61
Interest earned	192.15
Balance in bank	<u>196,595.51</u>

DEBT SERVICE

Beginning Balance	1,037,841.55
Deposits	129,800.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	739.08
Balance in bank	<u>1,168,380.63</u>
BALANCE IN LONE STAR INV.	216,190.58

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