

CASH BALANCE AS OF MARCH 31, 2018

GENERAL FUND

Beginning Balance	4,580,077.59
Deposits	637,047.98
Disbursements	4,003,678.91
Interest earned	1,398.16
Balance in bank	1,214,844.82

EDWARD JONES CD'S

963,159.76

LONE STAR INVESTMENT POOL

19,644,305.83

WORKER'S COMP FUND

Beginning Balance	49,896.21
Deposits	30.77
Disbursements	111.18
Interest earned	31.77
Balance in bank	49,847.57

PAYROLL FUND

Beginning Balance	490,644.12
Deposits	1,843,684.51
Disbursements	2,130,242.30
Interest earned	321.34
Balance in bank	204,407.67

DEBT SERVICE

Beginning Balance	110,660.89
Deposits	24,193.24
Disbursements	0.00
Interest earned	81.17
Balance in bank	134,935.30

CONSTRUCTION

PROSPERITY CHECKING	0.15
TEXAS DAILY	1,302.63
TEXAS TERM	30,000,000.00
LONE STAR INVESTMENT	9,444,204.82
Balance in construction	39,445,507.60

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	23,129,852.03
BALANCE NOVEMBER 2017	15,148,207.62
BALANCE OCTOBER 2017	15,929,108.68
BALANCE SEPTEMBER 2017	16,300,643.09
BALANCE AUGUST 2017	16,598,542.87
BALANCE JULY 2017	18,435,242.75
BALANCE JUNE 2017	15,269,647.66
BALANCE MAY 2017	17,314,782.63
BALANCE APRIL 2017	20,154,484.32
BALANCE MARCH 2017	22,153,048.01
BALANCE FEBRUARY 2018	20,219,936.65
BALANCE JANUARY 2018	24,106,943.43

March 31, 2018

61,657,008.55

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