

CASH BALANCE AS OF JANUARY 31, 2021

GENERAL FUND

Beginning Balance	22,743,547.60
Deposits	4,227,335.53
Disbursements	3,323,033.55
Interest earned	14,424.12
Balance in bank	<u>23,662,273.70</u>

LONE STAR INVESTMENT POOL

3.26

WORKER'S COMP FUND

Beginning Balance	81,608.48
Deposits	0.00
Disbursements	2,459.09
Interest earned	51.02
Balance in bank	<u>79,200.41</u>

PAYROLL FUND

Beginning Balance	189,441.12
Deposits	2,533,155.20
Disbursements	2,528,308.37
Interest earned	239.79
Balance in bank	<u>194,527.74</u>

DEBT SERVICE

Beginning Balance	3,523,601.11
Deposits	838,257.94
Disbursements	0.00
Interest earned	2,524.76
Balance in bank	<u>4,364,383.81</u>
BALANCE IN LONE STAR INV.	0.74

BALANCE IN ALL FUNDS

	January 31, 2021
	<u>28,300,389.66</u>
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
BALANCE OCTOBER 2020	14,837,490.46
BALANCE SEPTEMBER 2020	15,057,792.00
BALANCE AUGUST 2020	14,541,207.91
BALANCE JULY 2020	16,364,376.82
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

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

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
8/1/2020	13,262,864