

CASH BALANCE AS OF DECEMBER 31, 2020

GENERAL FUND

Beginning Balance	12,271,831.07
Deposits	13,703,905.53
Disbursements	3,240,787.58
Interest earned	8,598.58
Balance in bank	<u>22,743,547.60</u>

LONE STAR INVESTMENT POOL

569,312.33

WORKER'S COMP FUND

Beginning Balance	85,332.60
Deposits	0.00
Disbursements	3,777.01
Interest earned	52.89
Balance in bank	<u>81,608.48</u>

PAYROLL FUND

Beginning Balance	224,400.69
Deposits	2,555,919.57
Disbursements	2,591,108.07
Interest earned	228.93
Balance in bank	<u>189,441.12</u>

DEBT SERVICE

Beginning Balance	543,763.19
Deposits	2,979,038.02
Disbursements	0.00
Interest earned	799.90
Balance in bank	<u>3,523,601.11</u>
BALANCE IN LONE STAR INV.	129,380.24

BALANCE IN ALL FUNDS

	December 31, 2020
	27,236,890.88
BALANCE DECEMBER 2019	25,765,950.20
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