

CASH BALANCE AS OF MAY 31, 2020

GENERAL FUND

Beginning Balance	9,999,516.31
Deposits	1,000,036.73
Disbursements	2,703,142.20
Interest earned	5,303.61
Balance in bank	8,301,714.45

LONE STAR INVESTMENT POOL

244,013.44

TEXAS DAILY INVESTMENT POOL

7,689,720.36

WORKER'S COMP FUND

Beginning Balance	59,826.86
Deposits	0.00
Disbursements	8,480.00
Interest earned	33.83
Balance in bank	51,380.69

PAYROLL FUND

Beginning Balance	207,380.19
Deposits	2,398,536.45
Disbursements	2,399,950.70
Interest earned	292.60
Balance in bank	206,258.54

DEBT SERVICE

Beginning Balance	839.57
Deposits	984,500.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	565.41
Balance in bank	985,904.98
BALANCE IN LONE STAR INV.	51,386.32

BALANCE IN ALL FUNDS

	May 31, 2020
	17,530,378.78
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 2019	23,420,225.33
BALANCE MAY 2019	24,854,781.97
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

8/31/2002	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