

## CASH BALANCE AS OF AUGUST 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

98,078.67

TEXAS DAILY INVESTMENT POOL

0.00

### WORKER'S COMP FUND

|                   |                  |
|-------------------|------------------|
| Beginning Balance | 37,764.14        |
| Deposits          | 0.00             |
| Disbursements     | 3,602.24         |
| Interest earned   | 22.59            |
| Balance in bank   | <u>34,184.49</u> |

### PAYROLL FUND

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | 196,595.51        |
| Deposits          | 2,329,759.79      |
| Disbursements     | 2,335,380.36      |
| Interest earned   | 273.54            |
| Balance in bank   | <u>191,248.48</u> |

### DEBT SERVICE

|                           |                   |
|---------------------------|-------------------|
| Beginning Balance         | 1,168,380.63      |
| Deposits                  | 216,000.00        |
| Disbursements             | 1,000,896.88      |
| Interest earned           | 472.02            |
| Balance in bank           | <u>383,955.77</u> |
| BALANCE IN LONE STAR INV. | 20,355.21         |

### BALANCE IN ALL FUNDS

|                        |                 |
|------------------------|-----------------|
|                        | August 31, 2020 |
|                        | 14,541,207.91   |
| 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 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

|           |            |
|-----------|------------|
| 8/31/2002 | 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 |