

CASH BALANCE AS OF DECEMBER 31, 2023

GENERAL FUND

| | |
|-------------------|--------------|
| Beginning Balance | 2,837,237.02 |
| Deposits | 3,029,645.90 |
| Disbursements | 4,810,489.39 |
| Interest earned | 431.53 |
| Balance in bank | 1,056,825.06 |

LONE STAR INVESTMENT POOL 5.35%

| | |
|--------------|---------------|
| General Fund | 16,351,641.47 |
| Debt Service | 3,902,530.78 |

PAYROLL FUND

| | |
|-------------------|--------------|
| Beginning Balance | 283,993.31 |
| Deposits | 3,570,099.68 |
| Disbursements | 3,274,978.87 |
| Interest earned | 123.61 |
| Balance in bank | 579,237.73 |

DEBT SERVICE

| | |
|-------------------|--------|
| Beginning Balance | 500.31 |
| Deposits | - |
| Disbursements | - |
| Interest earned | 0.13 |
| Balance in bank | 500.44 |

BALANCE IN ALL FUNDS

| | |
|------------------------|--------------------------|
| | December 31, 2023 |
| | 21,890,735.48 |
| BALANCE NOVEMBER 2023 | 11,584,748.93 |
| BALANCE OCTOBER 2023 | 11,121,192.48 |
| BALANCE SEPTEMBER 2023 | 10,664,819.09 |
| BALANCE AUGUST 2023 | 7,731,772.52 |
| BALANCE JULY 2023 | 7,703,844.51 |
| BALANCE JUNE 2023 | 10,075,946.27 |
| BALANCE MAY 2023 | 11,084,059.76 |
| BALANCE APRIL 2023 | 13,162,570.87 |
| BALANCE MARCH 2023 | 15,334,184.13 |
| BALANCE FEBRUARY 2023 | 18,359,094.77 |
| BALANCE JANUARY 2023 | 22,145,732.60 |
| BALANCE DECEMBER 2022 | 21,348,914.91 |

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

| | |
|-----------|------------|
| 8/31/2007 | 655,613 |
| 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 |
| 8/31/2020 | 13,262,864 |
| 8/31/2021 | 9,953,300 |
| 8/31/2022 | 6,308,573 |
| 8/31/2023 | 5,822,586 |