

CASH BALANCE AS OF MAY 31, 2018

GENERAL FUND

Beginning Balance	1,546,666.99
Deposits	2,649,573.88
Disbursements	3,289,720.24
Interest earned	702.77
Balance in bank	907,223.40

EDWARD JONES CD'S

240,000.00

LONE STAR INVESTMENT POOL

8,377,099.09

TEXAS DAILY INVESTMENT POOL

9,005,017.31

WORKER'S COMP FUND

Beginning Balance	49,878.30
Deposits	0.00
Disbursements	9,779.38
Interest earned	30.92
Balance in bank	40,129.84

BALANCE IN ALL FUNDS

May 31, 2018

55,107,436.42

BALANCE DECEMBER 2017

23,129,852.03

BALANCE NOVEMBER 2017

15,148,207.62

BALANCE OCTOBER 2017

15,929,108.68

BALANCE SEPTEMBER 2017

16,300,643.09

BALANCE AUGUST 2017

16,598,542.87

BALANCE JULY 2017

18,435,242.75

BALANCE JUNE 2017

15,269,647.66

BALANCE MAY 2017

17,314,782.63

BALANCE APRIL 2018

59,501,382.62

BALANCE MARCH 2018

61,657,008.55

BALANCE FEBRUARY 2018

20,219,936.65

BALANCE JANUARY 2018

24,106,943.43

PAYROLL FUND

Beginning Balance	203,842.02
Deposits	1,942,453.35
Disbursements	1,953,767.77
Interest earned	284.60
Balance in bank	192,812.20

DEBT SERVICE

Beginning Balance	145,730.91
Deposits	6,234.77
Disbursements	0.00
Interest earned	94.95
Balance in bank	152,060.63

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

CONSTRUCTION

PROSPERITY CHECKING	87,316.80
TEXAS DAILY	1,304.34
TEXAS TERM	30,000,000.00
LONE STAR INVESTMENT	6,104,472.81
Balance in construction	36,193,093.95

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