

## CASH BALANCE AS OF JANUARY 31, 2020

### GENERAL FUND

|                   |              |
|-------------------|--------------|
| Beginning Balance | 719,357.33   |
| Deposits          | 2,583,772.30 |
| Disbursements     | 3,130,377.40 |
| Interest earned   | 537.51       |
| Balance in bank   | 173,289.74   |

LONE STAR INVESTMENT POOL

14,926,538.91

TEXAS DAILY INVESTMENT POOL

7,643,279.52

### WORKER'S COMP FUND

|                   |           |
|-------------------|-----------|
| Beginning Balance | 94,443.84 |
| Deposits          | 0.00      |
| Disbursements     | 4,030.45  |
| Interest earned   | 59.17     |
| Balance in bank   | 90,472.56 |

### PAYROLL FUND

|                   |              |
|-------------------|--------------|
| Beginning Balance | 292,816.87   |
| Deposits          | 2,328,602.22 |
| Disbursements     | 2,402,587.79 |
| Interest earned   | 260.19       |
| Balance in bank   | 219,091.49   |

### DEBT SERVICE

|                            |              |
|----------------------------|--------------|
| Beginning Balance          | 24,973.76    |
| Deposits                   | 0.00         |
| Disbursements              | 0.00         |
| Transfer to Lone Star Inv. | 0.00         |
| Interest earned            | 15.86        |
| Balance in bank            | 24,989.62    |
| BALANCE IN LONE STAR INV.  | 4,439,285.37 |

### BALANCE IN ALL FUNDS

|                        |               |
|------------------------|---------------|
| 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 2019     | 28,079,919.77 |
| BALANCE MARCH 2019     | 32,070,675.08 |
| BALANCE FEBRUARY 2019  | 35,340,828.83 |
| BALANCE JANUARY 2019   | 44,439,340.27 |

January 31, 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 |