

CASH BALANCE AS OF JUNE 30, 2019

GENERAL FUND

Beginning Balance	882,151.86
Deposits	3,931,842.26
Disbursements	2,746,649.90
Interest earned	678.06
Balance in bank	2,068,022.28

LONE STAR INVESTMENT POOL

4,802,553.43

TEXAS DAILY INVESTMENT POOL

13,034,266.64

June 30, 2019

WORKER'S COMP FUND

Beginning Balance	45,029.04
Deposits	0.00
Disbursements	4,047.39
Interest earned	27.26
Balance in bank	41,008.91

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2018	23,420,225.33
BALANCE NOVEMBER 2018	43,495,317.19
BALANCE OCTOBER 2018	35,947,852.41
BALANCE SEPTEMBER 2018	37,418,185.25
BALANCE AUGUST 2018	39,244,163.50
BALANCE JULY 2018	43,976,037.14
BALANCE JUNE 2018	48,620,943.06
BALANCE MAY 2019	51,956,942.18
BALANCE APRIL 2019	24,854,781.97
BALANCE MARCH 2019	28,079,919.77
BALANCE FEBRUARY 2019	32,070,675.08
BALANCE JANUARY 2019	35,340,828.83
	44,439,340.27

PAYROLL FUND

Beginning Balance	213,402.60
Deposits	2,142,773.15
Disbursements	2,141,191.77
Interest earned	334.83
Balance in bank	215,318.81

DEBT SERVICE

Beginning Balance	200.78
Deposits	170,213.74
Disbursements	0.00
Transfer to Lone Star Inv.	170,400.00
Interest earned	15.59
Balance in bank	30.11
BALANCE IN LONE STAR INV.	1,190,178.04

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

CONSTRUCTION

PROSPERITY CHECKING	19,177.84
TEXAS DAILY	2,049,669.27
TEXAS TERM	0.00
LONE STAR INVESTMENT	0.00
Balance in construction	2,068,847.11