

CASH BALANCE AS OF NOVEMBER 30, 2018

GENERAL FUND

Beginning Balance	2,820,237.94
Deposits	2,837,430.96
Disbursements	3,011,527.22
Interest earned	1,112.71
Balance in bank	<u>2,647,254.39</u>

LONE STAR INVESTMENT POOL

4,736,573.76

TEXAS DAILY INVESTMENT POOL

7,795,664.78

WORKER'S COMP FUND

Beginning Balance	96,702.22
Deposits	0.00
Disbursements	10,277.87
Interest earned	59.19
Balance in bank	<u>86,483.54</u>

PAYROLL FUND

Beginning Balance	215,637.01
Deposits	2,107,108.92
Disbursements	2,108,602.01
Interest earned	303.13
Balance in bank	<u>214,447.05</u>

DEBT SERVICE

Beginning Balance	300,736.86
Deposits	329,794.40
Disbursements	0.00
Interest earned	260.54
Balance in bank	<u>630,791.80</u>

CONSTRUCTION

PROSPERITY CHECKING	84,298.52
TEXAS DAILY	8,752,336.88
TEXAS TERM	11,000,000.00
LONE STAR INVESTMENT	1.69
Balance in construction	19,836,637.09

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	23,129,852.03
BALANCE NOVEMBER 2017	15,148,207.62
BALANCE OCTOBER 2018	37,418,185.25
BALANCE SEPTEMBER 2018	39,244,163.50
BALANCE AUGUST 2018	43,976,037.14
BALANCE JULY 2018	48,620,943.06
BALANCE JUNE 2018	51,956,942.18
BALANCE MAY 2018	55,107,436.42
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

November 30, 2018

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