

CASH BALANCE AS OF APRIL 30, 2020

GENERAL FUND

Beginning Balance	252,967.85
Deposits	12,681,423.92
Disbursements	2,937,039.35
Interest earned	2,163.89
Balance in bank	9,999,516.31

LONE STAR INVESTMENT POOL

29,257.07

TEXAS DAILY INVESTMENT POOL

7,687,079.98

WORKER'S COMP FUND

Beginning Balance	65,981.51
Deposits	0.00
Disbursements	6,192.42
Interest earned	37.77
Balance in bank	59,826.86

PAYROLL FUND

Beginning Balance	211,261.26
Deposits	2,357,960.35
Disbursements	2,362,089.51
Interest earned	248.09
Balance in bank	207,380.19

DEBT SERVICE

Beginning Balance	839.01
Deposits	0.00
Disbursements	0.00
Transfer to Lone Star Inv.	0.00
Interest earned	0.56
Balance in bank	839.57
BALANCE IN LONE STAR INV.	984,572.34

BALANCE IN ALL FUNDS

	April 30, 2020
	18,968,472.32
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 2020	20,518,197.90
BALANCE FEBRUARY 2020	22,481,735.35
BALANCE JANUARY 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