

## CASH BALANCE AS OF JANUARY 31, 2018

### GENERAL FUND

Beginning Balance	11,794,997.99
Deposits	4,619,234.91
Disbursements	9,123,353.77
Interest earned	4,366.73
Balance in bank	<u>7,295,245.86</u>

EDWARD JONES CD'S

961,302.32

LONE STAR INVESTMENT POOL

14,027,355.52

### WORKER'S COMP FUND

Beginning Balance	64,923.71
Deposits	0.00
Disbursements	6,685.91
Interest earned	40.36
Balance in bank	<u>58,278.16</u>

### PAYROLL FUND

Beginning Balance	69,681.22
Deposits	1,930,109.85
Disbursements	1,744,693.87
Interest earned	220.40
Balance in bank	<u>255,317.60</u>

### DEBT SERVICE

Beginning Balance	1,187,160.45
Deposits	321,424.28
Disbursements	0.00
Interest earned	859.24
Balance in bank	<u>1,509,443.97</u>

### BALANCE IN ALL FUNDS

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 2017	20,154,484.32
BALANCE MARCH 2017	22,153,048.01
BALANCE FEBRUARY 2017	24,187,390.84
BALANCE JANUARY 2017	26,879,879.81

January 31, 2018

24,106,943.43

### 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