

CASH BALANCE AS OF JANUARY 31, 2024

GENERAL FUND

Beginning Balance	1,056,825.06
Deposits	4,581,355.27
Disbursements	4,863,209.68
Interest earned	274.02
Balance in bank	775,244.67

LONE STAR INVESTMENT POOL 5.34%

General Fund	15,002,785.67
Debt Service	4,771,088.68

PAYROLL FUND

Beginning Balance	579,237.73
Deposits	3,160,081.31
Disbursements	3,472,752.23
Interest earned	113.77
Balance in bank	266,680.58

DEBT SERVICE

Beginning Balance	500.44
Deposits	-
Disbursements	-
Interest earned	0.13
Balance in bank	500.57

BALANCE IN ALL FUNDS

	January 31, 2024
	20,816,300.17
BALANCE DECEMBER 2023	21,890,735.48
BALANCE NOVEMBER 2023	11,584,748.93
BALANCE OCTOBER 2023	11,121,192.48
BALANCE SEPTEMBER 2023	10,664,819.09
BALANCE AUGUST 2023	7,731,772.52
BALANCE JULY 2023	7,703,844.51
BALANCE JUNE 2023	10,075,946.27
BALANCE MAY 2023	11,084,059.76
BALANCE APRIL 2023	13,162,570.87
BALANCE MARCH 2023	15,334,184.13
BALANCE FEBRUARY 2023	18,359,094.77
BALANCE JANUARY 2023	22,145,732.60

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573
8/31/2023	5,822,586