

CASH BALANCE AS OF OCTOBER 31, 2018

GENERAL FUND

Beginning Balance	1,675,425.72
Deposits	4,149,396.77
Disbursements	3,005,531.59
Interest earned	947.04
Balance in bank	2,820,237.94

LONE STAR INVESTMENT POOL

4,728,034.83

TEXAS DAILY INVESTMENT POOL

7,786,955.77

WORKER'S COMP FUND

Beginning Balance	7,045.76
Deposits	90,000.00
Disbursements	387.56
Interest earned	44.02
Balance in bank	96,702.22

PAYROLL FUND

Beginning Balance	441,829.11
Deposits	2,142,450.16
Disbursements	2,368,831.77
Interest earned	189.51
Balance in bank	215,637.01

DEBT SERVICE

Beginning Balance	61,707.59
Deposits	238,920.30
Disbursements	0.00
Interest earned	108.97
Balance in bank	300,736.86

CONSTRUCTION

PROSPERITY CHECKING	107,545.88
TEXAS DAILY	4,462,333.05
TEXAS TERM	16,900,000.00
LONE STAR INVESTMENT	1.69
Balance in construction	21,469,880.62

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2017	37,418,185.25
BALANCE NOVEMBER 2017	23,129,852.03
BALANCE OCTOBER 2017	15,148,207.62
BALANCE SEPTEMBER 2018	15,929,108.68
BALANCE AUGUST 2018	39,244,163.50
BALANCE JULY 2018	43,976,037.14
BALANCE JUNE 2018	48,620,943.06
BALANCE MAY 2018	51,956,942.18
BALANCE APRIL 2018	55,107,436.42
BALANCE MARCH 2018	59,501,382.62
BALANCE FEBRUARY 2018	61,657,008.55
BALANCE JANUARY 2018	20,219,936.65
	24,106,943.43

October 31, 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