

CASH BALANCE AS OF JULY 31, 2018

GENERAL FUND

Beginning Balance	1,776,619.59
Deposits	2,269,666.21
Disbursements	2,216,915.48
Interest earned	640.17
Balance in bank	1,830,010.49

LONE STAR INVESTMENT POOL

7,300,075.61

TEXAS DAILY INVESTMENT POOL

9,021,426.48

WORKER'S COMP FUND

Beginning Balance	39,613.81
Deposits	0.00
Disbursements	1,375.12
Interest earned	24.84
Balance in bank	38,263.53

PAYROLL FUND

Beginning Balance	197,140.52
Deposits	1,851,421.68
Disbursements	1,914,344.71
Interest earned	337.78
Balance in bank	134,555.27

DEBT SERVICE

Beginning Balance	197,373.04
Deposits	54,303.88
Disbursements	0.00
Interest earned	154.59
Balance in bank	251,831.51

CONSTRUCTION

PROSPERITY CHECKING	10,155.48
TEXAS DAILY	1,732,470.68
TEXAS TERM	28,300,000.00
LONE STAR INVESTMENT	2,154.01
Balance in construction	30,044,780.17

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 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

July 31, 2018

48,620,943.06

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