



**Fiscal Year 2018-2019
Compilation of Deposits as of
April 30, 2019**

GENERAL FUND		TOTAL
	Cash	831,809
	Texpool	7,245,140
	All Petty Cash/Change Boxes	2,194
		<u>8,079,143</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	201,718
	Debt Service Texpool	350,890
		<u>552,608</u>
	LTLD Debt Service Cash	331
		<u>331</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	8,750
	Parkland Highland TexPool	209,180
		<u>217,930</u>
	Parkland Cash	-
	Parkland TexPool	196,017
		<u>196,017</u>
	Road Tax Cash	257,616
	Road Tax TexPool	923,827
		<u>1,181,443</u>
	Hotel Occupancy Tax Cash	-
	Hotel Occupancy Tax Texpool	5,258,989
		<u>5,258,989</u>
	LEOSE Cash	6,025
		<u>6,025</u>
	Court Technology Cash	2,988
	Court Technology Texpool	32,278
		<u>35,266</u>
	Child Safety Cash	1,284
	Child Safety TexPool	573
		<u>1,857</u>
	Court Building Security Cash	(5,070)
	Court Building Security Texpool	79
		<u>(4,991)</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	59,509
		<u>59,509</u>
	Juvenile Case Mgr Cash	4,361
	Juvenile Case Mgr TexPool	35,164
		<u>39,525</u>
	Hazardous Household Waste Cash	12,892
	Hazardous Household Waste Texpool	220,908
		<u>233,800</u>
	Grant Fund	(16,042)
		<u>(16,042)</u>
	PSAP Cash	1,959
		<u>1,959</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	(47,499)
	Capital Reserve Texpool	2,812,554
		<u>2,765,055</u>
	Capital Project - Flintrock Road	14,841
		<u>14,841</u>
	Capital Project - PD Facility	2,099
	Capital Project - PD Facility Texpool	3,873,165
		<u>3,875,264</u>
	Capital Project - Sports Complex	45,148
		<u>45,148</u>
ENTERPRISE FUND		
	Solid Waste Cash	314,164
	Solid Waste Change	200
	Solid Waste Texpool	392,777
		<u>707,141</u>
TOTAL CASH ON HAND END OF PERIOD		<u>23,253,539</u>

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	1,699,604
TexPool Deposits	21,551,541
Petty Cash and Tills	2,394
Total Cash and TexPool Deposits this period ended	<u>23,253,539</u>