



Fiscal Year 2020-2021
Cash Balances as of June 30, 2021

GENERAL FUND	Cash	3,453,253	TOTAL
	Texpool	6,139,411	
	All Petty Cash/Change Boxes	<u>2,394</u>	9,595,058
DEBT SERVICE FUNDS			
	Debt Service Cash	566,651	
	Debt Service Texpool	<u>82</u>	566,733
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	110,950	
	Parkland Highland TexPool	<u>213,224</u>	324,174
	Parkland Cash	209,500	
	Parkland TexPool	<u>199,807</u>	409,307
	Road Tax Cash	558,163	
	Road Tax TexPool	<u>706,615</u>	1,264,778
	Hotel Occupancy Tax Cash	4,383,272	
	Hotel Occupancy Tax Texpool	<u>2,526,714</u>	6,909,986
	LEOSE Cash	<u>2,063</u>	2,063
	Court Technology Cash	3,930	
	Court Technology Texpool	<u>30,902</u>	34,832
	Child Safety Cash	16,403	
	Child Safety TexPool	<u>584</u>	16,987
	Court Building Security Cash	12,792	
	Court Building Security Texpool	<u>79</u>	12,871
	State Forfeiture Fund Cash	<u>136</u>	136
	Federal Asset Forfeiture Fund Cash	<u>74,238</u>	74,238
	Juvenile Case Mgr Cash	9,471	
	Juvenile Case Mgr TexPool	<u>32,374</u>	41,845
	Court Jury Cash	286	
	Court Jury TexPool	<u>-</u>	286
	Hazardous Household Waste Cash	88,917	
	Hazardous Household Waste Texpool	<u>221,928</u>	310,845
	Grant Fund	(14,394)	(14,394)*
	PSAP Cash	<u>2,490</u>	2,490
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	413,471	
	Capital Reserve Texpool	<u>3,563,771</u>	3,977,242
	Capital Project - Flintrock Road	<u>20,789</u>	20,789
	Capital Project - PD Facility	15,712	
	Capital Project - PD Facility Texpool	<u>230,562</u>	246,274
	Capital Project - Wildfire	235,432	
	Capital Project - Wildfire Texpool	<u>-</u>	235,432
	Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND			
	Solid Waste Cash	63,108	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>400,369</u>	463,677
TOTAL CASH ON HAND END OF PERIOD			24,529,425

* Reimbursement Grant

Prosperity Bank Deposits	10,260,410
TexPool Deposits	14,266,421
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$24,529,425</u>

Restricted Funds	\$ 9,988,212
Committed	\$ 4,946,155
Unassigned (use for Maintenance & Operations)	\$ 9,595,058