



**Fiscal Year 2017-2018  
Compilation of Deposits as of  
August 31, 2018**

GENERAL FUND	TOTAL
Cash	82,643
Texpool	5,472,809
All Petty Cash/Change Boxes	<u>2,294</u>
	<b>5,557,746</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	3,469
Debt Service Texpool	<u>74,572</u>
	<b>78,041</b>
LTLD Debt Service Cash	<u>106,457</u>
	<b>106,457</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	-
Parkland Highland TexPool	<u>193,517</u>
	<b>193,517</b>
Parkland Cash	-
Parkland TexPool	<u>89,122</u>
	<b>89,122</b>
Road Tax Cash	213,207
Road Tax TexPool	<u>592,415</u>
	<b>805,622</b>
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>4,546,521</u>
	<b>4,546,521</b>
LEOSE Cash	<u>3,459</u>
	<b>3,459</b>
Court Technology Cash	2,482
Court Technology Texpool	<u>31,794</u>
	<b>34,276</b>
Child Safety Cash	2,845
Child Safety TexPool	<u>565</u>
	<b>3,410</b>
Court Building Security Cash	1,070
Court Building Security Texpool	<u>2,573</u>
	<b>3,643</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>134,610</u>
	<b>134,610</b>
Juvenile Case Mgr Cash	-
Juvenile Case Mgr TexPool	<u>40,488</u>
	<b>40,488</b>
Hazardous Household Waste Cash	<u>148,118</u>
	<b>148,118</b>
PSAP Cash	<u>959</u>
	<b>959</b>
Grant Fund Cash	<u>-</u>
	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	40,726
Capital Reserve Texpool	<u>2,911,376</u>
	<b>2,952,102</b>
Capital Project - Flintrock Road	<u>74,969</u>
	<b>74,969</b>
Capital Project - PD Facility	129,401
Capital Project - PD Facility Texpool	<u>14,140,522</u>
	<b>14,269,923</b>
Capital Project - LTYA Sports Complex	<u>46,732</u>
	<b>46,732</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	171,172
Solid Waste Change	200
Solid Waste Texpool	<u>456,170</u>
	<b>627,542</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>29,719,979</b>

Prosperity Bank Deposits	1,165,040
TexPool Deposits	28,552,444
Petty Cash and Tills	<u>2,494</u>
Total Cash and TexPool Deposits this period ended	<u>29,719,979</u>