

CASH BALANCE AS OF SEPTEMBER 30, 2025

GENERAL FUND

Beginning Balance	3,193,238.76
Deposits	15,535,586.97
Disbursements	9,531,972.46
Interest earned	4,112.98
Balance in bank	9,200,782.51

PAYROLL FUND

Beginning Balance	288,758.58
Deposits	3,589,470.01
Disbursements	3,860,724.23
Interest earned	63.10
Balance in bank	17,567.46

LONE STAR INVESTMENT POOL 4.25%

General Fund	203,429.31
Debt Service	210,820.76
Bond - Prop A	490,482.24
Bond - Prop C	921.66

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	10,590,649.00
Debt Service	2,006,765.16
Bond - Prop A	97,262,947.77
Bond - Prop C	44,148.83

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	53,290,031.43
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FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
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
8/31/2018	14,577,860
8/31/2019	12,215,828
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573
8/31/2023	5,822,586
8/31/2024	6,605,757

BALANCE IN ALL FUNDS

BALANCE AUGUST 2025	22,230,014.20
BALANCE JULY 2025	20,309,856.89
BALANCE JUNE 2025	25,035,914.79
BALANCE MAY 2025	23,123,653.20
BALANCE APRIL 2025	23,103,591.30
BALANCE MARCH 2025	21,437,584.39
BALANCE FEBRUARY 2025	22,886,863.52
BALANCE JANUARY 2025	22,941,140.76
BALANCE DECEMBER 2024	34,838,547.66
BALANCE NOVEMBER 2024	31,901,803.65
BALANCE OCTOBER 2024	16,275,764.60
BALANCE SEPTEMBER 2024	14,288,920.78
	9,819,055.39