

CASH BALANCE AS OF JULY 31, 2025

GENERAL FUND

Beginning Balance	988,911.56
Deposits	11,355,117.95
Disbursements	11,674,384.00
Interest earned	682.26
Balance in bank	670,327.77
Insurance claim proceeds	4,969,683.45

PAYROLL FUND

Beginning Balance	285,934.53
Deposits	3,194,401.80
Disbursements	3,114,362.96
Interest earned	96.01
Balance in bank	366,069.38

BALANCE IN ALL FUNDS

BALANCE JUNE 2025	23,123,653.20
BALANCE MAY 2025	23,103,591.30
BALANCE APRIL 2025	21,437,584.39
BALANCE MARCH 2025	22,886,863.52
BALANCE FEBRUARY 2025	22,941,140.76
BALANCE JANUARY 2025	34,838,547.66
BALANCE DECEMBER 2024	31,901,803.65
BALANCE NOVEMBER 2024	16,275,764.60
BALANCE OCTOBER 2024	14,288,920.78
BALANCE SEPTEMBER 2024	9,819,055.39
BALANCE AUGUST 2024	10,087,258.89
BALANCE JULY 2024	10,555,300.17

July 31, 2025

LONE STAR INVESTMENT POOL 4.31%

General Fund	17,197,395.73
Debt Service	7,040,570.85
Bond - Prop A	20,674,512.03
Bond - Prop C	44,749.49

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	131,957,370.16
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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