

CASH BALANCE AS OF JUNE 30, 2026

GENERAL FUND

Beginning Balance	1,547,814.67
Deposits	14,399,369.61
Disbursements	11,557,724.90
Interest earned	13,963.67
Balance in bank	4,403,423.05

PAYROLL FUND

Beginning Balance	432,399.56
Deposits	3,503,021.02
Disbursements	3,885,419.99
Interest earned	2,475.99
Balance in bank	52,476.58

LONE STAR INVESTMENT POOL 3.64%

General Fund	7,910,334.55
Debt Service	4,663,276.49
Bond - Prop A	95,035.31
Bond - Prop C	947.91

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	15,038,399.80
Debt Service	3,168,578.59
Bond - Prop A	81,808,248.58
Bond - Prop C	3,639,434.26

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	29,433,993.00
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GENERAL FUND BALANCE HISTORY PER AUDIT

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
8/31/2025	15,297,877

BALANCE IN ALL FUNDS

BALANCE MAY 2026	32,262,953.38
BALANCE APRIL 2026	34,450,367.96
BALANCE MARCH 2026	33,533,703.33
BALANCE FEBRUARY 2026	35,920,678.12
BALANCE JANUARY 2026	41,346,656.88
BALANCE DECEMBER 2025	40,425,386.91
BALANCE NOVEMBER 2025	26,595,115.34
BALANCE OCTOBER 2025	22,313,704.24
BALANCE SEPTEMBER 2025	22,230,014.20
BALANCE AUGUST 2025	20,309,856.89
BALANCE JULY 2025	25,035,914.79
BALANCE JUNE 2025	23,123,653.20

June 30, 2026

35,236,489.06