

CASH BALANCE AS OF JULY 31, 2026

GENERAL FUND

Beginning Balance	4,403,423.05
Deposits	7,594,668.47
Disbursements	10,607,544.79
Interest earned	11,760.89
Balance in bank	1,302,307.62

PAYROLL FUND

Beginning Balance	52,476.58
Deposits	3,208,788.07
Disbursements	3,314,041.95
Interest earned	1,394.86
Balance in bank	48,617.56

LONE STAR INVESTMENT POOL 3.64%

General Fund	8,459,508.57
Debt Service	5,048,607.77
Bond - Prop A	95,329.46
Bond - Prop C	950.84

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	19,923,239.93
Debt Service	3,179,036.94
Bond - Prop A	74,933,159.52
Bond - Prop C	3,651,446.73

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	29,519,067.96
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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 JUNE 2026	37,961,318.39
BALANCE MAY 2026	35,236,489.06
BALANCE APRIL 2026	32,262,953.38
BALANCE MARCH 2026	34,450,367.96
BALANCE FEBRUARY 2026	33,533,703.33
BALANCE JANUARY 2026	35,920,678.12
BALANCE DECEMBER 2025	41,346,656.88
BALANCE NOVEMBER 2025	40,425,386.91
BALANCE OCTOBER 2025	26,595,115.34
BALANCE SEPTEMBER 2025	22,313,704.24
BALANCE AUGUST 2025	22,230,014.20
BALANCE JULY 2025	20,309,856.89
	25,035,914.79