CASH BALANCE AS OF SEPTEMBER 30, 2026

GENERAL FUND	
Beginning Balance	4,745,967.11
Deposits	12,514,465.20
Disbursements	11,263,803.77
Interest earned	9,280.55
Balance in bank	6,005,909.09

PAYROLL FUND	
Beginning Balance	435,507.75
Deposits	3,586,158.69
Disbursements	3,648,239.18
Interest earned	1,552.59
Balance in bank	374,979.85

LONE STAR INVESTMENT POOL 3.73%	
General Fund	4,078,437.45
Debt Service	1,612,979.92
Bond - Prop A	95,919.00
Bond - Prop C	956.72

FIRST FINANCIAL MONEY MARKET ACCOUNTS	
General Fund	16,696,518.28
Debt Service	1,895,502.94
Bond - Prop A	72,372,700.52
Bond - Prop C	3,662,239.96

PROSPERITY CUSTODIAL ACCOUNT	
Bond - Prop A	29,696,319.47

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

	September 30, 2026
BALANCE IN ALL FUNDS	30,664,327.53
BALANCE AUGUST 2026	34,323,882.50
BALANCE JULY 2026	37,961,318.39
BALANCE JUNE 2026	35,236,489.06
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