

## CASH BALANCE AS OF SEPTEMBER 30, 2024

### GENERAL FUND

Beginning Balance	2,734,796.17
Deposits	5,763,839.43
Disbursements	11,149,620.40
Interest earned	2,567.17
Balance in bank	351,582.37

### PAYROLL FUND

Beginning Balance	18,477.85
Deposits	3,295,521.58
Disbursements	2,935,276.44
Interest earned	102.02
Balance in bank	378,825.01

### LONE STAR INVESTMENT POOL 5.32%

General Fund	8,506,310.15
Debt Service	582,337.86
Bond - Prop A	48,976,644.21
Bond - Prop C	43,128.74

### PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	128,429,247.57
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### BALANCE IN ALL FUNDS

BALANCE AUGUST 2024	10,087,258.89
BALANCE JULY 2024	10,555,300.17
BALANCE JUNE 2024	10,030,611.22
BALANCE MAY 2024	10,180,658.24
BALANCE APRIL 2024	13,635,629.26
BALANCE MARCH 2024	14,531,372.25
BALANCE FEBRUARY 2024	17,546,138.90
BALANCE JANUARY 2024	20,816,300.17
BALANCE DECEMBER 2023	21,890,735.48
BALANCE NOVEMBER 2023	11,584,748.93
BALANCE OCTOBER 2023	11,121,192.48
BALANCE SEPTEMBER 2023	10,664,819.09

### 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