

## CASH BALANCE AS OF MARCH 31, 2024

### GENERAL FUND

Beginning Balance	2,920,901.74
Deposits	1,759,394.48
Disbursements	4,258,716.07
Interest earned	236.99
Balance in bank	421,817.14

### PAYROLL FUND

Beginning Balance	266,772.13
Deposits	3,280,643.45
Disbursements	3,273,409.40
Interest earned	117.25
Balance in bank	274,123.43

### LONE STAR INVESTMENT POOL 5.33%

General Fund	12,349,873.38
Debt Service	1,485,558.30
Bond - Prop A	183,249,101.33
Bond - Prop C	892,993.07
Debt Service - Bond Payment Series 2024	4,086,385.95

### BALANCE IN ALL FUNDS

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
BALANCE AUGUST 2023	7,731,772.52
BALANCE JULY 2023	7,703,844.51
BALANCE JUNE 2023	10,075,946.27
BALANCE MAY 2023	11,084,059.76
BALANCE APRIL 2023	13,162,570.87
BALANCE MARCH 2023	15,334,184.13
BALANCE FEBRUARY 2023	18,359,094.77

**March 31, 2024**

### 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