

CASH BALANCE AS OF MARCH 31, 2025

GENERAL FUND

Beginning Balance	355,093.51
Deposits	6,672,980.48
Disbursements	4,544,009.50
Interest earned	333.91
Balance in bank	484,398.40

PAYROLL FUND

Beginning Balance	288,260.41
Deposits	3,246,881.35
Disbursements	3,247,759.03
Interest earned	132.32
Balance in bank	287,515.05

LONE STAR INVESTMENT POOL 4.33%

General Fund	16,093,872.55
Debt Service	6,021,077.52
Bond - Prop A	39,284,258.55
Bond - Prop C	44,110.55

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	129,670,773.29
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BALANCE IN ALL FUNDS

BALANCE FEBRUARY 2025	22,886,863.52
BALANCE JANUARY 2025	22,941,140.76
BALANCE DECEMBER 2024	34,838,547.66
BALANCE NOVEMBER 2024	31,901,803.65
BALANCE OCTOBER 2024	16,275,764.60
BALANCE SEPTEMBER 2024	14,288,920.78
BALANCE AUGUST 2024	9,819,055.39
BALANCE JULY 2024	10,087,258.89
BALANCE JUNE 2024	10,555,300.17
BALANCE MAY 2024	10,030,611.22
BALANCE APRIL 2024	10,180,658.24
BALANCE MARCH 2024	13,635,629.26
BALANCE FEBRUARY 2024	14,531,372.25
	17,546,138.90

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
8/31/2024	6,605,757