

CASH BALANCE AS OF DECEMBER 31, 2025

GENERAL FUND

Beginning Balance	4,225,691.82
Deposits	4,484,649.75
Disbursements	7,355,266.89
Interest earned	8,908.12
Balance in bank	1,363,982.80

PAYROLL FUND

Beginning Balance	23,625.92
Deposits	3,884,260.44
Disbursements	3,509,753.78
Interest earned	1,429.95
Balance in bank	399,562.53

LONE STAR INVESTMENT POOL 3.81%

General Fund	10,501,192.63
Debt Service	7,609,463.90
Bond - Prop A	93,331.98
Bond - Prop C	930.92

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	17,519,055.76
Debt Service	3,032,129.29
Bond - Prop A	109,015,179.65
Bond - Prop C	44,594.31

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	29,002,604.31
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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

	December 31, 2025
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
BALANCE JUNE 2025	25,035,914.79
BALANCE MAY 2025	23,123,653.20
BALANCE APRIL 2025	23,103,591.30
BALANCE MARCH 2025	21,437,584.39
BALANCE FEBRUARY 2025	22,886,863.52
BALANCE JANUARY 2025	22,941,140.76
BALANCE DECEMBER 2024	34,838,547.66
	31,901,803.65