

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

December 31, 2025

40,425,386.91
26,595,115.34
22,313,704.24
22,230,014.20
20,309,856.89
25,035,914.79
23,123,653.20
23,103,591.30
21,437,584.39
22,886,863.52
22,941,140.76
34,838,547.66
31,901,803.65

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

BALANCE IN ALL FUNDS

BALANCE NOVEMBER 2025
BALANCE OCTOBER 2025
BALANCE SEPTEMBER 2025
BALANCE AUGUST 2025
BALANCE JULY 2025
BALANCE JUNE 2025
BALANCE MAY 2025
BALANCE APRIL 2025
BALANCE MARCH 2025
BALANCE FEBRUARY 2025
BALANCE JANUARY 2025
BALANCE DECEMBER 2024

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