

CASH BALANCE AS OF MAY 31, 2024

GENERAL FUND

Beginning Balance	610,727.08
Deposits	6,032,344.46
Disbursements	6,211,941.55
Interest earned	230.94
Balance in bank	431,360.93

PAYROLL FUND

Beginning Balance	264,121.17
Deposits	3,239,814.53
Disbursements	3,235,631.72
Interest earned	134.58
Balance in bank	268,438.56

LONE STAR INVESTMENT POOL 5.32%

General Fund	7,863,253.77
Debt Service	1,617,604.98
Bond - Prop A	451.82
Bond - Prop C	1.54
Debt Service - Bond Payment Series 2024	4,086,385.95

HILLTOP SECURITIES

Bond - Prop A	183,156,914.01
Bond - Prop C	660,611.43

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

BALANCE IN ALL FUNDS

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
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

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10,180,658.24