

## CASH BALANCE AS OF AUGUST 31, 2025

### **GENERAL FUND**

Beginning Balance	670,327.77
Deposits	9,547,054.65
Disbursements	7,024,760.88
Interest earned	577.91
Balance in bank	3,193,238.76

### **PAYROLL FUND**

Beginning Balance	366,069.38
Deposits	3,131,949.77
Disbursements	3,209,414.76
Interest earned	154.19
Balance in bank	288,758.58

### **BALANCE IN ALL FUNDS**

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
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
	10,087,258.89

### **LONE STAR INVESTMENT POOL 4.31%**

General Fund	14,641,042.17
Debt Service	2,186,817.38
Bond - Prop A	17,486,781.54
Bond - Prop C	44,913.29

### **PROSPERITY CUSTODIAL ACCOUNT**

Bond - Prop A	132,333,633.80
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### **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