

CASH BALANCE AS OF FEBRUARY 29, 2024

GENERAL FUND

Beginning Balance	775,244.67
Deposits	7,990,094.64
Disbursements	5,844,709.15
Interest earned	271.58
Balance in bank	2,920,901.74

PAYROLL FUND

Beginning Balance	266,680.58
Deposits	3,203,452.80
Disbursements	3,203,464.18
Interest earned	102.93
Balance in bank	266,772.13

LONE STAR INVESTMENT POOL 5.33%

General Fund	12,940,949.16
Debt Service	1,417,515.87
Bond - Prop A	182,425,471.82
Bond - Prop C	888,979.43
Debt Service - Bond Payment Series 2024	4,086,385.95

BALANCE IN ALL FUNDS

	February 29, 2024
BALANCE JANUARY 2024	17,546,138.90
BALANCE DECEMBER 2023	20,816,300.17
BALANCE NOVEMBER 2023	21,890,735.48
BALANCE OCTOBER 2023	11,584,748.93
BALANCE SEPTEMBER 2023	11,121,192.48
BALANCE AUGUST 2023	10,664,819.09
BALANCE JULY 2023	7,731,772.52
BALANCE JUNE 2023	7,703,844.51
BALANCE MAY 2023	10,075,946.27
BALANCE APRIL 2023	11,084,059.76
BALANCE MARCH 2023	13,162,570.87
BALANCE FEBRUARY 2023	15,334,184.13
BALANCE JANUARY 2023	18,359,094.77
	22,145,732.60

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