

## CASH BALANCE AS OF DECEMBER 31, 2024

### GENERAL FUND

Beginning Balance	3,912,540.18
Deposits	2,925,342.31
Disbursements	6,301,745.23
Interest earned	303.34
Balance in bank	536,440.60

### PAYROLL FUND

Beginning Balance	286,774.91
Deposits	3,733,963.48
Disbursements	3,646,144.79
Interest earned	109.42
Balance in bank	374,703.02

### LONE STAR INVESTMENT POOL 4.54%

General Fund	20,419,647.95
Debt Service	10,571,012.08
Bond - Prop A	45,144,052.21
Bond - Prop C	43,641.84

### PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	128,366,672.01
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### BALANCE IN ALL FUNDS

BALANCE NOVEMBER 2024	16,275,764.60
BALANCE OCTOBER 2024	14,288,920.78
BALANCE SEPTEMBER 2024	9,819,055.39
BALANCE AUGUST 2024	10,087,258.89
BALANCE JULY 2024	10,555,300.17
BALANCE JUNE 2024	10,030,611.22
BALANCE MAY 2024	10,180,658.24
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

**December 31, 2024**

31,901,803.65

### 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