

CASH BALANCE AS OF FEBRUARY 26, 2025

GENERAL FUND

Beginning Balance	681,874.56
Deposits	4,719,779.66
Disbursements	5,097,174.49
Interest earned	-
Balance in bank	304,479.73

PAYROLL FUND

Beginning Balance	287,534.04
Deposits	3,035,051.69
Disbursements	3,265,554.56
Interest earned	-
Balance in bank	57,031.17

LONE STAR INVESTMENT POOL 4.35%

General Fund	17,921,086.29
Debt Service	5,876,700.55
Bond - Prop A	42,700,892.61
Bond - Prop C	43,802.99

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	128,613,934.52
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BALANCE IN ALL FUNDS

BALANCE JANUARY 2025	34,838,547.66
BALANCE DECEMBER 2024	31,901,803.65
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

February 26, 2025

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