

## CASH BALANCE AS OF JANUARY 31, 2026

### **GENERAL FUND**

Beginning Balance	1,363,982.80
Deposits	9,754,555.85
Disbursements	8,171,295.94
Interest earned	12,325.28
Balance in bank	2,959,567.99

### **PAYROLL FUND**

Beginning Balance	399,562.53
Deposits	3,432,959.47
Disbursements	3,418,138.70
Interest earned	1,530.76
Balance in bank	415,914.06

### **LONE STAR INVESTMENT POOL 3.70%**

General Fund	3,601,977.81
Debt Service	1,628,369.76
Bond - Prop A	93,624.98
Bond - Prop C	933.84

### **FIRST FINANCIAL MONEY MARKET ACCOUNTS**

General Fund	22,208,303.41
Debt Service	10,532,523.85
Bond - Prop A	106,681,968.70
Bond - Prop C	44,775.16

### **PROSPERITY CUSTODIAL ACCOUNT**

Bond - Prop A	29,093,153.28
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### **GENERAL FUND BALANCE HISTORY PER AUDIT**

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
8/31/2025	15,297,877

### **BALANCE IN ALL FUNDS**

	<b>January 31, 2026</b>
	41,346,656.88
BALANCE DECEMBER 2025	40,425,386.91
BALANCE NOVEMBER 2025	26,595,115.34
BALANCE OCTOBER 2025	22,313,704.24
BALANCE SEPTEMBER 2025	22,230,014.20
BALANCE AUGUST 2025	20,309,856.89
BALANCE JULY 2025	25,035,914.79
BALANCE JUNE 2025	23,123,653.20
BALANCE MAY 2025	23,103,591.30
BALANCE APRIL 2025	21,437,584.39
BALANCE MARCH 2025	22,886,863.52
BALANCE FEBRUARY 2025	22,941,140.76
BALANCE JANUARY 2025	34,838,547.66