

CASH BALANCE AS OF JUNE 30, 2025

GENERAL FUND

Beginning Balance	3,819,448.65
Deposits	5,138,706.40
Disbursements	7,969,954.52
Interest earned	711.03
Balance in bank	988,911.56
Insurance claim proceeds	4,969,683.45

PAYROLL FUND

Beginning Balance	25,436.24
Deposits	3,230,550.00
Disbursements	2,970,151.32
Interest earned	99.61
Balance in bank	285,934.53

BALANCE IN ALL FUNDS

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
BALANCE JULY 2024	10,087,258.89
BALANCE JUNE 2024	10,555,300.17
	10,030,611.22

LONE STAR INVESTMENT POOL 4.30%

General Fund	15,206,497.70
Debt Service	6,642,309.41
Bond - Prop A	30,035,755.97
Bond - Prop C	44,586.16

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	131,622,780.29
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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