

CASH BALANCE AS OF NOVEMBER 30, 2025

GENERAL FUND

Beginning Balance	9,049,173.75
Deposits	11,937,804.97
Disbursements	16,772,597.11
Interest earned	11,310.21
Balance in bank	4,225,691.82

PAYROLL FUND

Beginning Balance	413,892.70
Deposits	3,552,404.49
Disbursements	3,944,739.39
Interest earned	2,068.12
Balance in bank	23,625.92

LONE STAR INVESTMENT POOL 3.97%

General Fund	1,041,980.17
Debt Service	762,476.88
Bond - Prop A	93,031.23
Bond - Prop C	927.92

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	17,519,055.76
Debt Service	3,022,284.79
Bond - Prop A	87,109,656.59
Bond - Prop C	44,449.53

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	53,899,372.99
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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

	November 30, 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
BALANCE DECEMBER 2024	31,901,803.65
BALANCE NOVEMBER 2024	16,275,764.60
BALANCE OCTOBER 2024	14,288,920.78