

## CASH BALANCE AS OF JANUARY 31, 2025

### **GENERAL FUND**

Beginning Balance	536,440.60
Deposits	5,863,156.86
Disbursements	5,717,984.81
Interest earned	261.91
Balance in bank	681,874.56

### **PAYROLL FUND**

Beginning Balance	374,703.02
Deposits	3,169,111.10
Disbursements	3,256,428.98
Interest earned	148.90
Balance in bank	287,534.04

### **LONE STAR INVESTMENT POOL 4.35%**

General Fund	20,982,589.76
Debt Service	12,886,549.30
Bond - Prop A	42,700,892.61
Bond - Prop C	43,802.99

### **PROSPERITY CUSTODIAL ACCOUNT**

Bond - Prop A	128,569,636.10
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### **BALANCE IN ALL FUNDS**

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
BALANCE JANUARY 2024	20,816,300.17

**January 31, 2025**

34,838,547.66

### **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