

CASH BALANCE AS OF AUGUST 31, 2025

GENERAL FUND

Beginning Balance	670,327.77
Deposits	9,547,054.65
Disbursements	7,024,760.88
Interest earned	577.91
Balance in bank	3,193,238.76

PAYROLL FUND

Beginning Balance	366,069.38
Deposits	3,131,949.77
Disbursements	3,209,414.76
Interest earned	154.19
Balance in bank	288,758.58

LONE STAR INVESTMENT POOL 4.31%

General Fund	14,641,042.17
Debt Service	2,186,817.38
Bond - Prop A	17,486,781.54
Bond - Prop C	44,913.29

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	132,333,633.80
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BALANCE IN ALL FUNDS

	August 31, 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
BALANCE SEPTEMBER 2024	9,819,055.39
BALANCE AUGUST 2024	10,087,258.89

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