

CASH BALANCE AS OF NOVEMBER 30, 2024

GENERAL FUND

Beginning Balance	2,303,852.41
Deposits	6,349,265.46
Disbursements	4,741,254.51
Interest earned	676.82
Balance in bank	3,912,540.18

PAYROLL FUND

Beginning Balance	284,272.92
Deposits	3,347,779.24
Disbursements	3,345,424.07
Interest earned	146.82
Balance in bank	286,774.91

LONE STAR INVESTMENT POOL 4.70%

General Fund	9,519,524.44
Debt Service	2,556,925.07
Bond - Prop A	46,480,829.19
Bond - Prop C	43,474.75

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	128,185,069.51
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BALANCE IN ALL FUNDS

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
BALANCE DECEMBER 2023	21,890,735.48
BALANCE NOVEMBER 2023	11,584,748.93

November 30, 2024

16,275,764.60

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