

CASH BALANCE AS OF OCTOBER 31, 2024

GENERAL FUND

Beginning Balance	351,582.37
Deposits	6,792,176.57
Disbursements	4,841,319.46
Interest earned	1,412.93
Balance in bank	2,303,852.41

PAYROLL FUND

Beginning Balance	378,825.01
Deposits	3,210,791.86
Disbursements	3,305,452.94
Interest earned	108.99
Balance in bank	284,272.92

LONE STAR INVESTMENT POOL 4.90%

General Fund	11,043,927.54
Debt Service	656,867.91
Bond - Prop A	46,302,404.54
Bond - Prop C	43,307.86

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	128,143,447.95
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BALANCE IN ALL FUNDS

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
BALANCE MAY 2024	10,030,611.22
BALANCE APRIL 2024	10,180,658.24
BALANCE MARCH 2024	13,635,629.26
BALANCE FEBRUARY 2024	14,531,372.25
BALANCE JANUARY 2024	17,546,138.90
BALANCE DECEMBER 2023	20,816,300.17
BALANCE NOVEMBER 2023	21,890,735.48
BALANCE OCTOBER 2023	11,584,748.93
	11,121,192.48

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