

CASH BALANCE AS OF APRIL 30, 2025

GENERAL FUND

Beginning Balance	484,398.40
Deposits	6,060,247.11
Disbursements	6,959,883.76
Interest earned	338.92
Balance in bank	585,100.67

PAYROLL FUND

Beginning Balance	287,515.05
Deposits	3,328,368.56
Disbursements	3,324,726.06
Interest earned	131.47
Balance in bank	291,289.02

LONE STAR INVESTMENT POOL 4.33%

General Fund	14,427,394.70
Debt Service	6,133,800.00
Bond - Prop A	36,679,326.45
Bond - Prop C	44,267.43

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	129,967,406.48
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BALANCE IN ALL FUNDS

BALANCE MARCH 2025	21,437,584.39
BALANCE FEBRUARY 2025	22,886,863.52
BALANCE JANUARY 2025	22,941,140.76
BALANCE DECEMBER 2024	34,838,547.66
BALANCE NOVEMBER 2024	31,901,803.65
BALANCE OCTOBER 2024	16,275,764.60
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
	13,635,629.26

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