

CASH BALANCE AS OF MAY 31, 2026

GENERAL FUND

Beginning Balance	3,808,610.13
Deposits	6,418,377.95
Disbursements	8,687,071.45
Interest earned	7,898.04
Balance in bank	1,547,814.67

PAYROLL FUND

Beginning Balance	434,161.26
Deposits	3,505,225.57
Disbursements	3,508,893.06
Interest earned	1,905.79
Balance in bank	432,399.56

LONE STAR INVESTMENT POOL 3.61%

General Fund	7,402,232.38
Debt Service	4,307,315.85
Bond - Prop A	94,752.06
Bond - Prop C	945.08

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	17,209,787.77
Debt Service	1,363,403.15
Bond - Prop A	91,609,401.09
Bond - Prop C	4,053,236.38

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	29,346,730.51
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GENERAL FUND BALANCE HISTORY PER AUDIT

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
8/31/2025	15,297,877

BALANCE IN ALL FUNDS

	May 31, 2026
BALANCE APRIL 2026	32,262,953.38
BALANCE MARCH 2026	34,450,367.96
BALANCE FEBRUARY 2026	33,533,703.33
BALANCE JANUARY 2026	35,920,678.12
BALANCE DECEMBER 2025	41,346,656.88
BALANCE NOVEMBER 2025	40,425,386.91
BALANCE OCTOBER 2025	26,595,115.34
BALANCE SEPTEMBER 2025	22,313,704.24
BALANCE AUGUST 2025	22,230,014.20
BALANCE JULY 2025	20,309,856.89
BALANCE JUNE 2025	25,035,914.79
BALANCE MAY 2025	23,123,653.20
	23,103,591.30