

CASH BALANCE AS OF MARCH 31, 2026

GENERAL FUND

Beginning Balance	626,368.95
Deposits	8,225,456.10
Disbursements	6,801,227.93
Interest earned	5,660.58
Balance in bank	2,056,257.70

PAYROLL FUND

Beginning Balance	327,781.12
Deposits	3,537,728.64
Disbursements	3,437,571.80
Interest earned	2,044.88
Balance in bank	429,982.84

LONE STAR INVESTMENT POOL 3.67%

General Fund	7,139,109.80
Debt Service	4,139,129.63
Bond - Prop A	94,180.31
Bond - Prop C	939.38

FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	18,414,080.71
Debt Service	1,355,142.65
Bond - Prop A	100,349,557.95
Bond - Prop C	45,052.17

PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	29,175,561.81
---------------	---------------

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

	March 31, 2026
	33,533,703.33
BALANCE FEBRUARY 2026	35,920,678.12
BALANCE JANUARY 2026	41,346,656.88
BALANCE DECEMBER 2025	40,425,386.91
BALANCE NOVEMBER 2025	26,595,115.34
BALANCE OCTOBER 2025	22,313,704.24
BALANCE SEPTEMBER 2025	22,230,014.20
BALANCE AUGUST 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