

# FINANCIAL & INVESTMENT ACCOUNT BALANCES

Checking Accounts	September 30, 2025	December 31, 2025
General Fund	\$376,225.94	\$508,029.02
Municipal Court – Local Consolidation	\$8,781.03	\$9,250.99
Capital Improvement Project	\$40.43	\$19,222.66
Interest & Sinking	\$291.40	\$758.73
Motel Bed Tax	\$28,268.44	\$12,974.54
Rolling Stock	\$208.89	\$208.89
USDA Debt Service	\$75,650.37	\$100,681.91
Airport Maintenance	\$44.79	\$44.79
CDBG DRP	\$19,000.00	\$19,000.00
CDBG Wastewater Improvement	\$3,500.00	\$0.00
Street Maintenance	<u>\$136,139.94</u>	<u>\$155,662.49</u>
<b>Total</b>	<b>\$644,651.23</b>	<b>\$825,834.02</b>


## Certificate of Deposit - Donley County State Bank

7159	02/14/25	1 year term	4.10%	\$100,000.00
7201	12/12/25	1 year term	3.60%	\$100,000.00

TexPool Prime	3.9784%	Daily	\$3,058,724.71	12/31/2025
709 Participants	4.2891%	Daily	\$3,088,420.84	09/30/2025

Total \$3,833,072.07 09/30/2025      Total \$4,084,558.73 12/31/2025

This report is generated in compliance with the Public Investment Act and the Investment Policy of the City of Clarendon.


  
Machiel Covey, City Secretary


  
Brian Barboza, City Administrator

Interest Distribution Report

Interest Distribution Report

Generated: 01/02/2026  
Settlement Date: 12/31/2025

Location :   
Location Name : CITY OF CLARENDON

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
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590/TexPool Prime		GENERAL FUND	\$10,350.18	\$3,058,724.71
TexPool Prime Totals:			\$10,350.18	\$3,058,724.71
Locations Totals			\$10,350.18	\$3,058,724.71

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

