

FINANCIAL & INVESTMENT ACCOUNT BALANCES

Checking Accounts	December 31, 2025	March 31, 2026
General Fund	\$508,029.02	\$337,202.11
Municipal Court – Local Consolidation	\$9,250.99	\$9,553.63
Capital Improvement Project	\$19,222.66	\$81.39
Interest & Sinking	\$758.73	\$1,932.32
Motel Bed Tax	\$12,974.54	\$19,814.05
Rolling Stock	\$208.89	\$17,364.64
USDA Debt Service	\$100,681.91	\$53,858.25
Airport Maintenance	\$44.79	\$27.43
CDBG DRP	\$19,000.00	\$0.00
CDBG Wastewater Improvement	\$3,500.00	\$0.00
Street Maintenance	<u>\$155,662.49</u>	<u>\$172,951.46</u>
Total	\$825,834.02	\$612,785.28

Certificate of Deposit - Donley County State Bank

7159	02/14/26	1 year term	3.60%	\$104,100.00
7201	12/12/25	1 year term	3.60%	\$100,000.00

TexPool Prime

728 Participants	3.8043%	Daily	\$3,175,188.75	03/31/2026
709 Participants	3.9784%	Daily	\$3,058,724.71	12/31/2025


Total \$4,084,558.73 **12/31/2025**
Total \$3,992,074.03

03/31/2026

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
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TexPool Capital Improvement – Obligated Funds

TDEM Local Amount, Generator	\$7,221.31
TDEM Local Amount, Sirens	\$22,625.00
DRP 300 Block of Kearney (retainage)	\$30,000
Lift Station @ Sully & Martindale (overmatch)	\$44,426.00
TA Sidewalk Project (match)	\$66,400.00
Street Maintenance Project 25-26 FY	\$200,000.00

Total \$370,672.31