

FINANCIAL & INVESTMENT ACCOUNT BALANCES

| Checking Accounts | | March 31, 2025 | | June 30, 2025 |
|---------------------------------------|---------|---------------------|---------------------------------|---------------------|
| General Fund | | \$418,549.12 | | \$429,900.89 |
| Municipal Court – Local Consolidation | | \$7,529.32 | | \$8,189.56 |
| Capital Improvement Project | | \$37.82 | | \$40.43 |
| Interest & Sinking | | \$730.01 | | \$1,129.22 |
| Motel Bed Tax | | \$19,681.19 | | \$21,404.98 |
| Rolling Stock | | \$208.89 | | \$208.89 |
| USDA Debt Service | | \$52,706.33 | | \$77,591.24 |
| Airport Maintenance | | \$10,850.39 | | \$21,634.69 |
| CDBG DRP | | \$0.00 | | \$8,500.00 |
| CDBG Wastewater Improvement | | \$0.00 | | \$3,500.00 |
| Street Maintenance | | <u>\$121,297.77</u> | | <u>\$124,521.52</u> |
| Total | | \$631,590.94 | | \$696,621.42 |
| Certificate of Deposit | 2/14/25 | 1 year term | | \$100,000.00 |
| TexPool Prime | 4.4568% | Daily | \$3,066,711.42 | 06/30/2025 |
| | 4.4787% | Daily | \$2,998,967.90 | 03/31/2025 |
| Total \$3,730,558.84 | | 03/31/2025 | Total \$3,863,332.84 06/30/2025 | |


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: 07/01/2025
Settlement Date: 06/30/2025

Location : 
Location Name : CITY OF CLARENDON

| Pool Number/Name | Account Number | Account Name | Interest Amount | Month End Balance |
|-------------------|---|-----------------------|-----------------|-------------------|
| ----- | ----- | ----- | ----- | ----- |
| 590/TexPool Prime |  | GENERAL FUND | \$11,105.49 | \$3,066,711.42 |
| | | TexPool Prime Totals: | \$11,105.49 | \$3,066,711.42 |
| | | Locations Totals | \$11,105.49 | \$3,066,711.42 |

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.

| Fund | | TexPool Investments 2024-2025 | | | | | | | | | | | | |
|------------------------|-------------------|-------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|--------|--------|-----------|----------------|
| Account | Beginning Balance | October | November | December | January | February | March | April | May | June | July | August | September | Total |
| General Fund | \$1,765,307.39 | -\$32,611.80 | \$250,000.00 | \$28,354.28 | \$0.00 | \$0.00 | \$0.00 | -\$4,150.00 | -\$21,601.00 | \$32,940.90 | \$0.00 | \$0.00 | \$0.00 | \$2,018,239.77 |
| Library | \$84,645.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,645.69 |
| Water Tank Maintenance | \$80,194.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,194.72 |
| USDA Debt Service | \$226,974.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,974.80 |
| Pool Maintenance | \$38,901.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,901.47 |
| Capital Improvement | \$191,638.48 | \$0.00 | \$0.00 | -\$800.00 | \$0.00 | -\$30,500.00 | \$0.00 | -\$14,267.00 | -\$420.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$137,151.48 |
| Rolling Stock | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,750.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$291,532.36 | \$11,402.73 | \$11,362.54 | \$11,888.84 | \$11,504.03 | \$10,333.02 | \$11,339.35 | \$10,957.62 | \$11,427.51 | \$11,105.49 | \$0.00 | \$0.00 | \$0.00 | \$392,853.49 |
| Total | \$0.00 | -\$21,209.07 | \$261,362.54 | \$39,443.12 | \$11,504.03 | -\$20,166.98 | \$11,339.35 | \$540.62 | \$31,656.51 | \$35,546.39 | \$0.00 | \$0.00 | \$0.00 | \$3,066,711.42 |