

FINANCIAL & INVESTMENT ACCOUNT BALANCES

Checking Accounts	June 30, 2025	September 30, 2025
General Fund	\$429,900.89	\$376,225.94
Municipal Court – Local Consolidation	\$8,189.56	\$8,781.03
Capital Improvement Project	\$40.43	\$40.43
Interest & Sinking	\$1,129.22	\$291.40
Motel Bed Tax	\$21,404.98	\$28,268.44
Rolling Stock	\$208.89	\$208.89
USDA Debt Service	\$77,591.24	\$75,650.37
Airport Maintenance	\$21,634.69	\$44.79
CDBG DRP	\$8,500.00	\$19,000.00
CDBG Wastewater Improvement	\$3,500.00	\$0.00
Street Maintenance	<u>\$124,521.52</u>	<u>\$136,139.94</u>
Total	\$696,621.42	\$644,651.23

Certificate of Deposit	2/14/25	1 year term	\$100,000.00
------------------------	---------	-------------	--------------

TexPool Prime	4.2891%	Daily	\$3,088,420.84	09/30/2025
	4.4568%	Daily	\$3,066,711.42	06/30/2025

Total	\$3,863,332.84	06/30/2025	Total	\$3,833,072.07	09/30/2025
-------	----------------	------------	-------	----------------	------------

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: 10/01/2025
Settlement Date: 09/30/2025

Location :
Location Name : CITY OF CLARENDON

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
-----	-----	-----	-----	-----
590/TexPool Prime		GENERAL FUND	\$11,032.09	\$3,088,420.84
		TexPool Prime Totals:	\$11,032.09	\$3,088,420.84
		Locations Totals	\$11,032.09	\$3,088,420.84

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	-\$8,328.83	\$0.00	-\$4,000.00	\$124,822.65
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	\$11,487.98	\$11,518.18	\$11,032.09	\$426,891.74
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	\$3,159.15	\$11,518.18	\$7,032.09	\$3,088,420.84