

Account Balances			Pledges					
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged	
DDA - NOW	6041	538,258.67	FR #SB8013	3132D53W0	09/01/2034	21,095	19,419	
DDA - NOW	30912	70,478.53	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	491,110	
DDA - MM	155555	50,296.66	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	636,027	
DDA - MM	155870	19,283.96	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	473,803	
DDA - MM	156291	400,765.07	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,402,892	
DDA - MM	156312	90,230.40	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,686	
DDA - MM	156320	36,235.45	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,648	
SAVINGS	10023038	87,151.92						
C/D	3694	97,028.05						
C/D	36293	0.00						
C/D	36642	130,685.07						
C/D	36649	50,006.63						
C/D	36789	252,933.21						
Time Accounts		\$1,823,353.62	Total Pledged				3,631,095	3,300,585
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts					1,823,354
DDA - BUS CKG	277712	29,201.00	Collective Balances in all Demand Accounts					787,617
DDA - BUS CKG	278491	157,711.50	FDIC Insurance					(250,000)
DDA - BUS CKG	278547	600,196.17	Total Accounts that need Pledges					2,360,970
DDA - BUS CKG	3030483	507.55						
DDA - BUS CKG	3002373	0.00						
Non-Time Accounts		\$787,616.82	Total Accounts That Need Pledges plus 10%					2,597,067
			Over (Under) Market Value					<u>703,518</u>

Account Name/Obligation	Account #	Account Name/Obligation	Account #
Pool Cash Account	6041	USDA RD Project	278491
USDA Reserve Funds	30912	IGA Funds	278547
RESTRICTED TWDB Bond Reserve	MMA #155555	DARE Program	3030483
Golf Cart Reserve	MMA #155870	Hwy 83 Project	10023038
Infrastructure Account	MMA#156291	CD Accounts	Account #
RESTRICTED USDA Debt Service Reserve Fund	MMA#156312	RESTRICTED Cemetery	CD #3694
USDA Short-Lived Asset Reserve Fund	MMA#156320	Well Improvement	CD #36642
CDBG Grants	6262	Reserve Const \$ Rep	CD #36649
RESTRICTED TWDB Bonds debt service fund	277712	Reserve Street Improvements	CD #36789

- * 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed
- * 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000)
- *9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041
- *9/11/2018 Council voted to purchase replacement golf carts from fund 155870
- *4/9/2019 Council authorized opening a new acct for USDA project with a transfer of \$100,000 from 6041
- *9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491
- *12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491
- *4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software
- *9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491
- *9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct. "(156291)
- *10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund(156320)/transfer \$36,167 from 30912
- *10/12/21 Council authorized open USDA Debt Service Reserve Fund(156312)/transfer \$90,060 from 30912
- *4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041
- *10/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account
- *7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift)
- *8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041
- *8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041