

FINANCIAL REPORT OF CASH ASSETS

GRAND PRAIRIE  
HOUSING FINANCE CORPORATION

FEBRUARY 28, 2025

**CHECKING ACCOUNT - Susser Bank**

Beginning Balance @ 1-31-25		\$99,249.13
Receipts During Period:		
Insurance Reimbursements - JPC	\$46,274.67	
Transfer IN from MMDA	\$50,000.00	
 Total Receipts		 \$96,274.67
Disbursements During Period		
Mtn Creek Sr Living - agreed Improv	\$125,744.00	
 Total Disbursements		 \$125,744.00
 Ending Balance - February 28, 2025		 \$69,779.80

<b>MONEY MARKET ACCT - SUSSER BANK</b>	\$401,290.88
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<b>Certificates of Deposit - Susser Bank</b>	\$750,000.00
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<b>TOTAL CASH ASSETS @ 2 / 28 / 2025</b>	<b>\$1,151,290.88</b>
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