

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2021 FUNDS
 (Source: Bank Statements 07-31-21)

31-Jul-21

| 31-Jul-21 | General Fund |
|---|---------------------|
| General Fund | |
| Amegy Checking | \$ 33,145 |
| Amegy Savings | \$ 600,620 |
| General Fund Immedialtely Available | \$ 633,765 |
| | |
| CDARS Matures 12/10/20 | \$ 1,000,385 |
| | |
| Expenses for rest of the year | |
| General Fund Projected Balance @9-30-21 (without out any extra revenue) | \$ 1,634,150 |

| 31-Jul-21 | Utility Fund |
|-------------------------------|---------------------|
| Utility Fund | |
| Amegy Bank Checking | \$ 358,963 |
| | |
| Utility Fund Available | \$ - |
| | |
| | \$ 358,963 |

| 31-Jul-21 | Metro #1 |
|-------------------------------|-------------------|
| Metro #1 | |
| Amegy Savings | \$ 260,486 |
| Tex Pool | \$ 57,077 |
| Metro #1 Fund | \$ 317,563 |
| | |
| | |
| Metro #1 Fund Availabe | \$ 317,563 |

| 31-Jul-21 | Tax Note |
|----------------------------------|------------------|
| Anticipation Note | |
| Anticipation Note | \$ 26,290 |
| | |
| | |
| Anticipation Note Balance | \$ 26,290 |

| 31-Jul-21 | Child Safety |
|--------------------------|---------------------|
| Child Safety | |
| Child Safety | \$ 6,850 |
| | |
| | \$ 6,850 |
| | |
| Child Safety Fund | \$ 6,850 |