

CITY OF HILSHIRE VILLAGE

FYE 2023 FUNDS

(Source: Bank Statement 10/31/22)

31-Oct-22

31-Oct-22	General Fund
General Fund	
Amegy Checking	\$ 230,926
General Fund Reserve (TexPool)	\$ 1,003,287
Amegy Savings	\$ 521,714
Owed to Utility Fund for American Rescue	\$ (103,303)
General Fund Balance	\$ 1,652,623

31-Oct-22	Utility Fund
Utility Fund	
Amegy Bank Checking	\$ 448,429
Amegy Checking - American Rescue Plan Funds	\$ 100,106
American Rescue Funds need to be transferred from General Fund	\$ 103,303
	\$ 651,838

31-Oct-22	Metro #1
Metro #1	
Amegy Savings	\$ 159,812
Fraud owed back	\$ 3,766
Tex Pool	\$ 358,489
Metro #1 Fund	\$ 522,067
Metro #1 Fund Available	\$ 522,067

31-Oct-22	Tax Note
Anticipation Note	
Anticipation Note	\$ 2,319
Anticipation Note Balance	\$ 2,319

31-Oct-22	Child Safety
Child Safety	
Child Safety	\$ 8,696
	\$ 8,696
Child Safety Fund	\$ 8,696