

Hilshire Village
Quarterly Finance Report

Fiscal Year Ending 2024

		Balance / Value as of			
Account Type		12/31/23	3/31/24	6/31/24	9/30/24
<u>Bank Accounts</u>					
11114 General Fund Checking	Checking	39,563.78	144,316.52		
11116 Public Fund Checking	Checking	495,112.55	1,102,935.97		
11117 Anticipation Note	Checking	121,096.28	6,597.14		
11120 Metro 1	Checking	153,055.46	153,055.46		
11122 Child Safety	Checking	9,602.22	9,602.22		
41014 HVCEFFC	Checking	20,471.43	20,471.43		
41015 HVHEFC	Checking	895.00	895.00		
11012 Utility Checking	Checking	562,634.42	626,922.47		
12021 Lockbox Clearing Account	Sweep	15,869.44	4,995.00		
		1,418,300.58	2,069,791.21	-	-
<u>Investments</u>					
11113 TexPool (Metro 1)	Investment Pool	481,383.10	485,614.52		
11126 TexPool General Fund	Investment Pool	1,684,032.32	1,698,835.12		
		2,165,415.42	2,184,449.64	-	-
*Includes \$166,899 grant funds		3,583,716.00	4,254,240.85	-	-

Prepared by Cassie Stephens, City Secretary
Presented 4/16/2024