

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2020 FUNDS
 (Source: Accounting 03-31-22)

31-Mar-22

31-Mar-22		General Fund
General Fund		
Amegy Checking	\$	134,359
Amegy Savings	\$	298,161
General Fund Immediately Available	\$	432,519
CDARS Matures 4/28/22	\$	1,700,635
Expenses for rest of the year	\$	(50,000)
General Fund Projected Balance @9-30-21 (without out any extra revenue)	\$	2,083,154

31-Mar-22		Utility Fund
Utility Fund		
Amegy Bank Checking	\$	451,056
Utility Fund Available	\$	-
Amegy Checking - American Rescue Plan Funds	\$	100,106
	\$	551,162

31-Mar-22		Metro #1
Metro #1		
Amegy Savings	\$	263,353
Tex Pool	\$	57,097
Metro #1 Fund	\$	320,450
Metro #1 Fund Availabe	\$	320,450

31-Mar-22		Tax Note
Anticipation Note		
Anticipation Note	\$	14,229
Anticipation Note Balance	\$	14,229

31-Mar-22		Child Safety
Child Safety		
Child Safety	\$	7,778
Child Safety Fund	\$	7,778