

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2023 FUNDS
 (Source: Bank Statement 05-31-23)

31-May-23

31-May-23	General Fund
General Fund	
Amegy Checking	\$ 139,333
General Fund Reserve (TexPool)	\$ 1,335,803
Amegy Savings	\$ 707,673
General Fund Immedialtely Available	\$ 2,182,810
From Anticipation Note	\$ 100,000.00
General Fund	\$ 2,282,810
(without out any extra revenue)	

31-May-23	Metro #1
Metro #1	Metro #1
Amegy Savings	\$ 153,295
Tex Pool	\$ 367,736
Metro #1 Fund	\$ 521,031
Metro #1 Fund Availabe	\$ 521,031

31-May-23	Utility Fund
Utility Fund	Utility Fund
Amegy Bank Checking	\$ 487,795
Amegy Checking - American Rescue Plan Funds (\$200,408-\$33,510 for generator)	\$ 166,899
Utility Fund Available	\$ 654,694

31-May-23	Child Safety
Child Safety	Child Safety
Child Safety	\$ 8,696
Child Safety Fund	\$ 8,696

31-May-23	Tax Note
Anticipation Note	Anticipation Note
Anticipation Note	\$ 107,023
owed to General Fund	\$ (100,000)
Anticipation Note Balance	\$ 7,023