

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2022 FUNDS
 (Source: bank statement 04-30-22)

30-Apr-22

| 30-Apr-22 | General Fund |
|---|---------------------|
| General Fund | |
| Amegy Checking | \$ 44,226 |
| Amegy Savings | \$ 319,475 |
| General Fund Immediately Available | \$ 363,701 |
| CDARS Matures 5/26/22 | \$ 1,700,726 |
| Expenses for rest of the year | \$ (500,000) |
| General Fund Projected Balance @9-30-21 (without out any extra revenue) | \$ 1,564,427 |

| 30-Apr-22 | Utility Fund |
|---|-------------------|
| Utility Fund | |
| Amegy Bank Checking | \$ 427,260 |
| Utility Fund Available | \$ - |
| Amegy Checking - American Rescue Plan Funds | \$ 100,106 |
| | \$ 527,366 |

| 30-Apr-22 | Metro #1 |
|-------------------------------|-------------------|
| Metro #1 | |
| Amegy Savings | \$ 363,353 |
| Tex Pool | \$ 57,111 |
| Metro #1 Fund | \$ 420,465 |
| Metro #1 Fund Availabe | \$ 420,465 |

| 30-Apr-22 | Tax Note |
|----------------------------------|------------------|
| Anticipation Note | |
| Anticipation Note | \$ 17,932 |
| Anticipation Note Balance | \$ 17,932 |

| 30-Apr-22 | Child Safety |
|--------------------------|-----------------|
| Child Safety | |
| Child Safety | \$ 7,778 |
| Child Safety Fund | \$ 7,778 |