

Hilshire Village Fund Balance Summary

Updated 8/31/23

	Current Balance
General Fund	
11114 Amegy Checking	173,284.89
11116 Amegy Savings - General Fund	269,710.53
11120 Amegy Savings - METRO 1	50,055.46
Utility Fund	
11012 Amegy Checking	578,174.59
11015 Lockbox Clearing Account	12,215.69
Investments	
11113 TexPool Metro 1 & 2	472,861.23
11126 Tex Pool Gen Fund	1,654,220.01
Debts	
11117 Anticipation Note	11,619.28
Other	
11122 Child Safety	8,695.84
41014 HVCEFFC	20471.43
41015 HVHEFC	895