



2nd Quarter Investment Report - Fiscal Year 2025-2026

OPERATING ACCOUNTS

Financial Institution	Fund	Acct	BankAcct	Account Name	Beginning 1/1/2026	Deposits (Withdrawals)			Total Deposits/ (Withdrawals)	Interest Revenue			Total Interest	Ending 3/31/2026
						Jan	Feb	Mar		Jan	Feb	Mar		
<i>Independent</i>	99	11110	9003436	General Fund	40,745,562.95	14,339,325.22	3,131,992.44	(396,517.20)	17,074,800.46	155,752.35	168,457.81	193,343.51	517,553.67	58,337,917.08
	10	11161	544112	PD Escrow	7,833.66	-	-	-	-	24.14	22.60	25.91	72.65	7,906.31
<i>Frontier Bank</i>	99	11111	3019551	Reserve Account	6,449,020.57	(1,589.33)	-	-	(1,589.33)	9,275.84	8,667.91	9,919.48	27,863.23	6,475,294.47
	70	11130	3019445	Community Impact (WW CIF)	8,759,554.67	77,174.50	(5,131.00)	598,201.00	670,244.50	12,641.25	11,910.73	13,946.54	38,498.52	9,468,297.69
	70	11125	3019452	Capital Impact (Water CIF)	4,493,460.00	17,466.50	29,600.00	186,520.00	233,586.50	6,477.74	6,093.64	7,107.08	19,678.46	4,746,724.96
	60	11100	3018868	H.O.T. Funds	789,698.93	4,451.93	39,593.65	5,812.91	49,858.49	1,141.20	1,113.24	1,286.65	3,541.09	843,098.51
	60	11180	9460	Rosehill P.I.D.	929,762.89	408,184.87	75,346.07	786.55	484,317.49	1,821.44	1,894.86	2,174.59	5,890.89	1,419,971.27
	60	11120	3749773	Manor Heights T.I.R.Z.	1,004,864.42	-	-	-	-	1,445.35	1,350.94	1,546.00	4,342.29	1,009,206.71
	60	11190	3950048	Lagos P.I.D.	114,132.93	35,800.00	-	-	35,800.00	207.08	201.56	230.66	639.30	150,572.23
	60	11195	3318913	Entrada Glen P.I.D.	6,734.73	-	-	-	-	2.77	2.58	2.95	8.30	6,743.03
	40	11056	3019528	2021 Bond	(0.00)	-	-	-	-	-	-	-	-	(0.00)
	40	11057	3965195	2022 Tax Note Bond	9,935,386.23	(219,768.12)	-	-	(219,768.12)	14,174.72	15,394.40	13,082.58	42,651.70	9,758,269.81
40	11058	3176700	2023 CO Capital Projects	25,078,171.43	-	-	-	-	56,683.54	53,024.21	60,726.94	170,434.69	25,248,606.12	
40	11059	3852169	2024 CO Bond	3,483,765.42	-	-	-	-	5,010.89	4,683.56	5,359.83	15,054.28	3,498,819.70	
40	11060	3258457	2025 Tax Note	8,767,308.18	-	-	-	-	12,610.51	11,786.74	13,488.64	37,885.89	8,805,194.07	
<i>Tex-Pool</i>	70	11206	2270400006	CIF Water	550,602.78	-	-	-	-	1,734.85	1,559.52	1,727.60	5,021.97	555,624.75
	60	11209	2270400012	Hotel Occupancy Tax	450,039.97	-	-	-	-	1,418.01	1,274.70	1,412.08	4,104.79	454,144.76
	30	11201	2270400001	Debt Service	335,086.55	-	-	-	-	1,055.78	949.08	1,051.37	3,056.23	338,142.78
	10	11204	2270400004	Park Funds	10,481.02	-	-	-	-	33.03	29.68	32.91	95.62	10,576.64
TOTALS					\$ 111,911,467.33	\$ 18,327,249.99				\$ 896,393.57			\$ 131,135,110.89	

\$332,889.02 in sales tax received in January 2026
\$456,253.25 in sales tax received in February 2026
\$313,766.93 in sales tax received in March 2026

Prepared by: Belen Peña
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