



4th Quarter Investment Report - Fiscal Year 2024-2025

OPERATING ACCOUNTS

Financial Institution	Fund	Acct	BankAcct	Account Name	Deposits (Withdrawals)				Total Deposits/ (Withdrawals)	Interest Revenue			Total Interest	Ending 9/30/2025
					Beginning 7/1/2025	Jul	Aug	Sept		Jul	Aug	Sept		
SouthState	99	11110	9003436	General Fund	47,729,647.45	(1,672,296.32)	(6,850,821.22)		(8,523,117.54)	176,536.54	179,598.81		356,135.35	39,562,665.26
	10	11161	544112	PD Escrow	7,639.16	-	-		-	28.25	29.29		57.54	7,696.70
Frontier	99	11111	3019551	Reserve Account	6,568,323.83	-	(197,314.53)		(197,314.53)	13,946.44	12,682.45		26,628.89	6,397,638.19
	70	11130	3019445	Community Impact (WW CIF)	8,788,397.19	65,620.00	107,910.55		173,530.55	18,703.03	17,716.50		36,419.53	8,998,347.27
	70	11125	3019452	Capital Impact (Water CIF)	4,401,558.53	26,331.00	(54,273.00)		(27,942.00)	9,356.88	8,735.60		18,092.48	4,391,709.01
	60	11100	3018868	H.O.T. Funds	677,124.35	45,136.20	3,787.50		48,923.70	1,448.64	1,443.47		2,892.11	728,940.16
	60	11180	9460	Rosehill P.I.D.	869,431.44	(5,186.06)	(2,487.62)		(7,673.68)	1,836.93	1,717.98		3,554.91	865,312.67
	60	11120	3749773	Manor Heights T.I.RZ.	118,142.41		883,462.37		883,462.37	250.85	719.24		970.09	1,002,574.87
	60	11190	3950048	Lagos P.I.D.	2,475,042.12	(5,504.24)	(2,887.12)		(8,391.36)	5,245.80	4,912.70		10,158.50	2,476,809.26
	60	11195	3318913	Entrada Glen P.I.D.	6,715.24	-	-		-	-	-		-	6,715.24
	40	11056	3019528	2021 Bond	242.40	-	-		-	-	-		-	242.40
	40	11057	3965195	2022 Tax Note Bond	10,061,962.69	-	(255.00)		(255.00)	20,675.27	21,408.15		42,083.42	10,103,791.11
	40	11058	3176700	2023 CO Capital Projects	25,118,543.59	-	(88,494.80)		(88,494.80)	74,667.45	69,930.55		144,598.00	25,174,646.79
	40	11059	3852169	2024 CO Bond	3,444,629.29	-	-		-	7,313.94	6,856.60		14,170.54	3,458,799.83
Tex-Pool	70	11206	2270400006	CIF Water	539,255.89	-	-		-	1,974.88	1,978.94		3,953.82	543,209.71
	60	11209	2270400012	Hotel Occupancy Tax	440,765.43	-	-		-	1,614.23	1,617.55		3,231.78	443,997.21
	30	11201	2270400001	Debt Service	328,180.95	-	-		-	1,201.89	1,204.39		2,406.28	330,587.23
	10	11204	2270400004	Park Funds	10,265.08	-	-		-	37.61	37.67		75.28	10,340.36
TOTALS					\$ 111,585,867.04				\$ (7,747,272.29)				\$ 665,428.52	\$ 104,504,023.27

\$362,273.74 in sales tax collected in August

Prepared by: Belen Peña
Finance Director

