

**City of Mount Vernon, Texas**  
**Cash & Cash Equivalents**  
**As of September 30, 2025**

| <b>Bank</b>   | <b>Account Type</b> | <b>Balance as of<br/>9/30/2025</b> | <b>Notes</b>                                 | <b>General Ledger</b> |
|---------------|---------------------|------------------------------------|----------------------------------------------|-----------------------|
| Cash Drawer   | Cash                | \$ 150.00                          |                                              | 01-1002.A             |
| Petty Cash    | Cash                | \$ 200.00                          |                                              | 01-1002               |
| Alliance      | Checking            | \$ 2,963.66                        | CONFISCATED FUNDS                            | 22-1000               |
| Alliance      | Checking            | \$ 8,376.34                        | TXCDBG                                       | 25-1000               |
| Alliance      | CD 12 MO            | \$ 10,000.00                       | Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT   | 20-1000               |
| Alliance      | Checking            | \$ 17,059.47                       | PARK PROJECT                                 | 23-1000               |
| Loan Star     | Investments         | \$ 27,670.32                       | Utilities                                    | 01-1005               |
| Alliance      | CD 12 MO            | \$ 273,789.24                      | Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE | 20-1000               |
| TexStar/Logic | Investments         | \$ 296,985.19                      |                                              | 01-1005.A             |
| Alliance      | Checking            | \$ 434,089.26                      | DEBT SERVICE                                 | 07-1000               |
| Alliance      | Checking            | \$ 714,255.87                      | EDC 1009                                     | 05-1000               |
| Alliance      | Checking            | \$ 39,042.02                       | DISBURSEMENT FUND                            | 99-1000               |
| <b>Total</b>  |                     | <b><u>\$ 1,824,581.37</u></b>      |                                              |                       |

| Bank           | Account ID | Account Type     | Balance as of 9/30/2025 | Remarks                                      | General Ledger | Reconciled | Comments      |
|----------------|------------|------------------|-------------------------|----------------------------------------------|----------------|------------|---------------|
| Alliance       | 200056     | Safe Deposit Box | \$ -                    | 3 X 5 Primary Occupied                       |                |            |               |
| Alliance       | 221600     | Checking         | \$ 714,255.87           | EDC 1009                                     | 05-1000        | RE         |               |
| Alliance       | 800260     | Checking         |                         | DISBURSEMENT FUND                            | 99-1000        |            |               |
| Alliance       | 1281194    | Checking         | \$ 434,089.26           | DEBT SERVICE                                 | 07-1000        | RE         |               |
| Alliance       | 1291122    | Checking         | \$ 2,963.66             | CONFISCATED FUNDS                            | 22-1000        | RE         |               |
| Alliance       | 1297333    | Checking         | \$ 17,059.47            | PARK PROJECT                                 | 23-1000        | RE         |               |
| Alliance       | 1298127    | Checking         | \$ 8,376.34             | TXCDBG                                       | 25-1000        | RE         |               |
| Alliance       | 5076277    | CD 12 MO         | \$ 273,789.24           | Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE | 20-1000        | RE         |               |
| Alliance       | 5078241    | CD 12 MO         | \$ 10,000.00            | Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT   | 20-1000        | RE         |               |
| TexStar/Logic  | 800211110  | CD 12 MO         | \$ 296,985.19           |                                              | 01-1005.A      | RE         |               |
| Loan Star Inv. | 80300      |                  | \$ 27,670.32            |                                              | 01-1005        | RE         |               |
| Cash Drawer    |            |                  | \$ 150.00               |                                              | 01-1002.A      |            | Need to audit |
| Petty Cash     |            |                  | \$ 200.00               |                                              | 01-1002        |            | Need to audit |
|                |            |                  | <u>\$ 1,785,539.35</u>  |                                              |                |            |               |
| Alliance       | 18137608   | Loan             | \$ 2,329,162.69         |                                              |                |            |               |

| Bank           | Account ID | Account Type     | Remarks                                      | General Ledger | Reconciled | Comments      |
|----------------|------------|------------------|----------------------------------------------|----------------|------------|---------------|
| Alliance       | 200056     | Safe Deposit Box | 3 X 5 Primary Occupied                       |                |            |               |
| Alliance       | 221600     | Checking         | EDC 1009                                     | 05-1000        | RE         |               |
| Alliance       | 800260     | Checking         | DISBURSEMENT FUND                            | 99-1000        |            |               |
| Alliance       | 1281194    | Checking         | DEBT SERVICE                                 | 07-1000        | RE         |               |
| Alliance       | 1291122    | Checking         | CONFISCATED FUNDS                            | 22-1000        | RE         |               |
| Alliance       | 1297333    | Checking         | PARK PROJECT                                 | 23-1000        | RE         |               |
| Alliance       | 1298127    | Checking         | TXCDBG                                       | 25-1000        | RE         |               |
| Alliance       | 5076277    | CD 12 MO         | Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE | 20-1000        | RE         |               |
| Alliance       | 5078241    | CD 12 MO         | Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT   | 20-1000        | RE         |               |
| TexStar/Logic  | 800211110  | CD 12 MO         |                                              | 01-1005.A      | RE         |               |
| Loan Star Inv. | 80300      |                  |                                              | 01-1005        | RE         |               |
| Cash Drawer    |            |                  |                                              | 01-1002.A      |            | Need to audit |
| Petty Cash     |            |                  |                                              | 01-1002        |            | Need to audit |
| Alliance       | 18137608   | Loan             |                                              |                |            |               |