



Pooled Cash Report

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-000-10001	Claim On Cash	(32,261.65)	978,448.98	946,187.33
002-000-10001	Claim On Cash	0.00	0.00	0.00
003-000-10001	Claim On Cash	(4,033.84)	64,023.18	59,989.34
004-000-10001	Claim On Cash	(38.14)	1,998.82	1,960.68
005-000-10001	Claim On Cash	0.00	0.00	0.00
006-000-10001	Claim On Cash	0.00	0.00	0.00
007-000-10001	Claim On Cash	0.00	(191.90)	(191.90)
009-000-10001	Claim On Cash	0.00	1,238.99	1,238.99
010-000-10001	Claim On Cash	(13,853.99)	3,005,622.81	2,991,768.82
011-000-10001	Claim On Cash	0.00	132,604.28	132,604.28
012-000-10001	Claim On Cash	0.00	617,663.66	617,663.66
013-000-10001	Claim On Cash	0.00	0.00	0.00
014-000-10001	Claim On Cash	0.00	1,000,438.52	1,000,438.52
015-000-10001	Claim On Cash	0.00	0.42	0.42
016-000-10001	Claim On Cash	0.00	0.00	0.00
017-000-10001	Claim On Cash	0.00	163.66	163.66
018-000-10001	Claim On Cash	0.00	0.00	0.00
019-000-10001	Claim On Cash	0.00	2,917.36	2,917.36
020-000-10001	Claim On Cash	0.00	0.00	0.00
021-000-10001	Claim On Cash	0.00	0.00	0.00
022-000-10001	Claim On Cash	0.00	0.00	0.00
023-000-10001	Claim On Cash	0.00	(563,168.00)	(563,168.00)
024-000-10001	Claim On Cash	0.00	(23,675.00)	(23,675.00)
025-000-10001	Claim On Cash	0.00	0.00	0.00
026-000-10001	Claim On Cash	0.00	969.69	969.69
027-000-10001	Claim On Cash	0.00	0.00	0.00
028-000-10001	Claim On Cash	0.00	12,161.18	12,161.18
029-000-10001	Claim On Cash	0.00	(33,244.78)	(33,244.78)
030-000-10001	Claim On Cash	0.00	(77,709.52)	(77,709.52)
031-000-10001	Claim On Cash	0.00	82,777.60	82,777.60
032-000-10001	Claim On Cash	0.00	(21,917.55)	(21,917.55)
033-000-10001	Claim On Cash	0.00	(38,262.17)	(38,262.17)
034-000-10001	Claim On Cash	0.00	61,760.41	61,760.41
035-000-10001	Claim On Cash	0.00	249,349.05	249,349.05
036-000-10001	Claim On Cash	0.00	5,589.84	5,589.84
037-000-10001	Claim On Cash	0.00	66,455.66	66,455.66
038-000-10001	Claim On Cash	0.00	40,813.87	40,813.87
039-000-10001	Claim On Cash	0.00	378,817.15	378,817.15
040-000-10001	Claim On Cash	0.00	0.00	0.00
041-000-10001	Claim On Cash	0.00	0.00	0.00
042-000-10001	Claim On Cash	0.00	152,780.69	152,780.69
043-000-10001	Claim On Cash	0.00	0.00	0.00
044-000-10001	Claim On Cash	0.00	0.00	0.00
045-000-10001	Claim On Cash	0.00	0.00	0.00
046-000-10001	Claim On Cash	0.00	0.00	0.00
047-000-10001	Claim On Cash	0.00	55,245.19	55,245.19
048-000-10001	Claim On Cash	0.00	1,221.30	1,221.30
049-000-10001	Claim On Cash	0.00	0.00	0.00
050-000-10001	Claim On Cash	0.00	2,693.80	2,693.80
051-000-10001	Claim On Cash	0.00	0.00	0.00
052-000-10001	Claim On Cash	0.00	0.00	0.00
053-000-10001	Claim On Cash	0.00	0.00	0.00
054-000-10001	Claim On Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
055-000-10001	Claim On Cash	0.00	(253,806.00)	(253,806.00)
056-000-10001	Claim On Cash	0.00	0.00	0.00
057-000-10001	Claim On Cash	0.00	187,796.43	187,796.43
058-000-10001	Claim On Cash	0.00	0.00	0.00
059-000-10001	Claim On Cash	0.00	7,825.78	7,825.78
060-000-10001	Claim On Cash	0.00	89.73	89.73
061-000-10001	Claim On Cash	0.00	0.00	0.00
062-000-10001	Claim On Cash	0.00	0.00	0.00
063-000-10001	Claim On Cash	0.00	0.00	0.00
064-000-10001	Claim On Cash	0.00	0.00	0.00
065-000-10001	Claim On Cash	0.00	0.00	0.00
066-000-10001	Claim On Cash	0.00	0.00	0.00
070-000-10001	Claim On Cash	0.00	0.00	0.00
072-000-10001	Claim On Cash	0.00	0.00	0.00
073-000-10001	Claim On Cash	0.00	109,714.60	109,714.60
079-000-10001	Claim On Cash	0.00	0.00	0.00
080-000-10001	Claim On Cash	(8,997.24)	(865,171.67)	(874,168.91)
081-000-10001	Claim On Cash	0.00	(0.13)	(0.13)
082-000-10001	Claim On Cash	0.00	0.00	0.00
085-000-10001	Claim On Cash	0.00	0.00	0.00
086-000-10001	Claim On Cash	0.00	73,377.27	73,377.27
087-000-10001	Claim On Cash	0.00	3,414.53	3,414.53
088-000-10001	Claim On Cash	0.00	20,935.35	20,935.35
089-000-10001	Claim On Cash	0.00	83,681.96	83,681.96
090-000-10001	Claim On Cash	0.00	0.00	0.00
091-000-10001	Claim On Cash	0.00	(483,270.11)	(483,270.11)
092-000-10001	Claim On Cash	0.00	138,849.16	138,849.16
093-000-10001	Claim On Cash	0.00	17,892.96	17,892.96
094-000-10001	Claim On Cash	0.00	50,515.25	50,515.25
095-000-10001	Claim On Cash	0.00	245,432.19	245,432.19
096-000-10001	Claim On Cash	0.00	50,572.85	50,572.85
097-000-10001	Claim On Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		(59,184.86)	5,545,437.34	5,486,252.48

***Note – Beginning Balances are not accurate due to timing of data transfer from MOMs to Tyler in June, this is a temporary reporting issue that will be resolved by next report cycle.**