

City of Wolfforth, TX
FY 24/25 Bank and Investment Balances

Deposit Balances

City Bank Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6088	10,165.62	10,179.06	10,191.82	10,205.64	10,217.38	10,229.56	-	-	-	-	-	-
6150	13,237,966.17	981,369.05	1,001,969.74	1,782,818.40	1,488,468.35	480,042.09	8,407.45	12,493.27	12,946.83	-	-	-
EDC 8509	95,574.21	104,564.32	77,448.63	50,008.79	101,769.15	90,552.96	-	-	-	-	-	-
Total City Bank Deposit Balances	13,343,706.00	1,096,112.43	1,089,610.19	1,843,032.83	1,600,454.88	580,824.61	8,407.45	12,493.27	12,946.83	-	-	-
103% Policy Requirement	13,744,017.18	1,128,995.80	1,122,298.50	1,898,323.81	1,648,468.53	598,249.35	8,659.67	12,868.07	13,335.23	-	-	-
City Bank Collateral Report of Fair Value	13,783,888.97	1,963,499.76	5,023,704.50	1,899,807.77	4,032,512.72	4,007,153.97	3,951,160.52	3,816,002.45	250,000.00	-	-	-
Excess (Deficiency) of Collateral	39,871.79	834,503.96	3,901,406.00	1,483.96	2,384,044.19	3,408,904.62	3,942,500.85	3,803,134.38	236,664.77	-	-	-
PlainsCapital Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6901	-	-	-	-	-	-	-	-	-	-	-	-
Sweep 2102	-	-	-	-	-	-	1,231,489.92	720,599.29	849,728.42	-	-	-
4203	-	-	-	-	-	-	10,490.56	10,490.56	10,490.56	-	-	-
EDC 6605	-	-	-	-	-	-	120,254.06	48,982.07	39,300.29	-	-	-
Total PlainsCapital Deposit Balances	-	-	-	-	-	-	1,362,234.54	780,071.92	899,519.27	-	-	-
103% Policy Requirement							134,352.24	60,942.09	50,969.86	-	-	-
PlainsCapital Collateral Report of Fair Value							559,318.00	559,756.00	560,694.00	-	-	-
Excess (Deficiency) of Collateral							424,965.76	498,813.91	509,724.14	-	-	-
TexPool Investment Accounts												
City	6,201,124.46	18,780,092.05	19,677,596.04	22,669,201.34	20,975,360.81	19,817,574.44	18,202,059.67	17,228,901.94	15,738,727.19	-	-	-
EDC	1,477,705.93	1,483,575.15	1,529,738.63	1,595,001.66	1,625,958.95	1,687,715.49	1,693,894.85	1,830,584.95	1,787,119.87	-	-	-
Total TexPool Investments	7,678,830.39	20,263,667.20	21,207,334.67	24,264,203.00	22,601,319.76	21,505,289.93	19,895,954.52	19,059,486.89	17,525,847.06	-	-	-
Total City Bank Deposits and TexPool Investments	21,022,536.39	21,359,779.63	22,296,944.86	26,107,235.83	24,201,774.64	22,086,114.54	21,266,596.51	19,852,052.08	18,438,313.16	-	-	-

Interest Earned

City Bank Statement Acct #	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
City Bank Interest Rate	1.61%	1.57%	1.54%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	0.00%	0.00%	0.00%
TexPool Interest Rate	4.99%	4.83%	4.69%	4.39%	4.36%	4.47%	4.45%	4.43%	4.32%	0.00%	0.00%	0.0000%
PlainsCapital Interest Rate							2.89%	2.89%	2.89%			
City Bank 6088	13.76	13.44	12.76	13.82	11.74	12.18	-	-	-	-	-	-
6150	2,193.93	973.00	2,034.36	1,788.00	1,251.35	767.95	386.51	14.61	15.40	-	-	-
EDC 8509	395.90	169.12	128.07	113.77	105.65	102.91	-	-	-	-	-	-
PlainsCapital 6901							-					
2102							1,488.85	2,386.39	2,012.24			
4203							-					
EDC 6605							-					
TexPool City	29,675.85	74,499.04	77,717.84	87,240.45	72,465.18	75,907.92	68,485.23	66,842.27	59,825.25	-	-	-
Tex Pool EDC	6,662.70	5,869.22	6,067.93	6,116.11	5,593.26	6,363.04	6,179.36	6,690.10	6,534.92	-	-	-

Total Interest Earned	38,942.14	81,523.82	85,960.96	95,272.15	79,427.18	83,154.00	76,539.95	75,933.37	68,387.81	-	-	-
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Total Interest for FY 24/25 **685,141.38**