

Summary Statement

December 31, 2024

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City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS





Average Monthly Yield: 4.7464%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	CITY OF WOODCREEK	564,758.74	0.00	0.00	2,274.71	30,365.95	565,971.61	567,033.45
	ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tree Fund	5,225.60	0.00	0.00	21.07	270.81	5,236.83	5,246.67
	Parks Fund	4,044.72	0.00	0.00	16.27	209.39	4,053.39	4,060.99
	MC Security Fund	20.44	0.00	0.00	0.05	0.57	20.46	20.49
T	MC Technology Fund	26.95	0.00	0.00	0.05	0.61	26.97	27.00



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Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	PEG Funds	15,538.14	0.00	0.00	62.58	805.36	15,571.51	15,600.72
	General Fund Reserves	185,092.21	0.00	0.00	745.51	9,593.00	185,489.71	185,837.72
	2023 GO BOND	947,567.52	0.00	0.00	3,816.55	49,110.75	949,602.51	951,384.07
	Capital Fund	454,546.44	0.00	0.00	1,830.80	23,558.37	455,522.62	456,377.24
TOTAL		2,176,820.76	0.00	0.00	8,767.59	113,914.81	2,181,495.61	2,185,588.35