

**Cash & Investment Report**

As of May 31, 2023

<b>Fund</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Bank Name</b>	<b>Yield</b>	<b>Ending Balance</b>	<b>May Transfers</b>	<b>Total Cash</b>
<b>Standby Fund</b>							
	Standby Operating Account	2687	Roscoe State Bank	0.00%	\$97,905	\$0	\$97,905
<b>Standby Fund Total</b>					<b>\$97,905</b>	<b>\$0</b>	<b>\$97,905</b>
<b>Roads Fund</b>							
	Roads Construction Account	2709	Roscoe State Bank	0.00%	\$184,499	\$0	\$184,499
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	525,651	0	525,651
<b>Roads Fund Total</b>					<b>\$710,150</b>	<b>\$0</b>	<b>\$710,150</b>
<b>Debt Service Fund</b>							
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$356,606	\$0	\$356,606
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	295,270	0	295,270
	Wastewater Escro TWDB Loan - E	1041	Amergy Bank		85,313	0	85,313
	Debt Service Fund - DS	0004	Texpool	3.98%	3,007,460	0	3,007,460
<b>Debt Service Fund Total</b>					<b>\$3,744,649</b>	<b>\$0</b>	<b>\$3,744,648</b>
<b>Capital Fund</b>							
	Water Capital Projects Fund	7780	First National Bank	0.50%	\$36,943	\$0	\$36,943
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	5,489,169	0	5,489,169
<b>Capital Fund Total</b>					<b>\$5,526,112</b>	<b>\$0</b>	<b>\$5,526,112</b>
<b>Water Fund</b>							
	Water Operating Account	1469	First National Bank	0.50%	\$658,493	\$0	\$658,493
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	0	572
			Operating Total:		<b>\$659,065</b>	<b>\$0</b>	<b>\$659,065</b>
	Wastewater /Water MMA	0002	Texpool	3.98%	\$1,491,995	\$0	\$1,491,995
	Wastewater /Water Capital	3543	First National Bank	0.50%	470,907	0	470,907
	Wastewater MMA ( Water)	5076	First National Bank	0.50%	71,642	0	71,642
<b>Water Fund Total</b>					<b>\$4,011,739</b>	<b>\$0</b>	<b>\$4,011,739</b>
<b>Total Cash &amp; Investments</b>					<b>\$14,749,619</b>	<b>\$0</b>	<b>\$14,749,618</b>