



TREASURER'S MONTHLY REPORT

Month September: 2025

SSB/Certificate of Deposit: \$1,790,006.16

Cash in Bank: \$21,737,390.55

SSB/COs/Certificate of Deposit Investment: \$10,000,000.00

Honorable: Pete J. Martinez

FRIO COUNTY TREASURER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000.1000	CLAIM ON POOLED	6,728,433.85	423,472.33	886,246.35CR	6,265,659.83	6,518,461.93
100-10000.1005	CASH IN BANK - C	5,515,647.74	0.00	0.00	5,515,647.74	5,515,647.74
100-10000.1014	FRIO COUNTY ARCH	26,955.71CR	0.00	0.00	26,955.71CR	26,955.71CR
100-10000.1101	CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
	FUND 100 TOTAL	13,217,125.88	423,472.33	886,246.35CR	12,754,351.86	13,007,153.96
FRIO COUNTY JURY FUND						
102-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 102 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO TRAVEL EXPENSE						
104-10000.1000	CLAIM ON POOLED	2,356.29	0.00	0.00	2,356.29	2,356.29
	FUND 104 TOTAL	2,356.29	0.00	0.00	2,356.29	2,356.29
STONEGARDEN GRANT FUND						
105-10000.1000	CLAIM ON POOLED	30,968.29CR	50,209.01	2,290.73CR	16,949.99	20,610.74CR
	FUND 105 TOTAL	30,968.29CR	50,209.01	2,290.73CR	16,949.99	20,610.74CR
RURAL SALARY ASSTC. GRANT						
107-10000.1000	CLAIM ON POOLED	53,499.44	320.09	16,637.32CR	37,182.21	44,809.81
	FUND 107 TOTAL	53,499.44	320.09	16,637.32CR	37,182.21	44,809.81
CDBG HILLTOP WATER#729261						
110-10000.1000	CLAIM ON POOLED	200.00	0.00	0.00	200.00	200.00
	FUND 110 TOTAL	200.00	0.00	0.00	200.00	200.00
CDBG RESILIENT COMM. PROG						
112-10000.1000	CLAIM ON POOLED	190.00	0.00	0.00	190.00	190.00
	FUND 112 TOTAL	190.00	0.00	0.00	190.00	190.00
COLONIA PLANNING #727165						
115-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ENERGY EFFICIENCY CONSERV					
116-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 116 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY COPS GRANT					
120-10000.1000 CLAIM ON POOLED	1,374.00	0.00	0.00	1,374.00	1,374.00
FUND 120 TOTAL	1,374.00	0.00	0.00	1,374.00	1,374.00
TAX NOTES SERIES 2012					
125-10000.1000 CLAIM ON POOLED	166.10	0.00	0.00	166.10	166.10
FUND 125 TOTAL	166.10	0.00	0.00	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	4,186,727.89	46,873.52	405,763.46CR	3,827,837.95	4,019,075.96
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	4,711,727.89	46,873.52	405,763.46CR	4,352,837.95	4,544,075.96
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	3,307,420.65	5,552.72	161,760.17CR	3,151,213.20	3,261,960.16
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,372,420.65	5,552.72	161,760.17CR	3,216,213.20	3,326,960.16
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	5,945.66CR	46,320.81	23,163.41CR	17,211.74	2,132.96CR
FUND 202 TOTAL	5,945.66CR	46,320.81	23,163.41CR	17,211.74	2,132.96CR
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,284.48	0.00	0.00	1,284.48	1,284.48
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,284.48	0.00	0.00	1,284.48	1,284.48
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
204-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
204-10000.1101	CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	50,068.84	2,104.85	929.38CR	51,244.31	51,060.32
	FUND 205 TOTAL	50,068.84	2,104.85	929.38CR	51,244.31	51,060.32
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	42,471.84	76.83	24,993.27CR	17,555.40	29,457.88
	FUND 206 TOTAL	42,471.84	76.83	24,993.27CR	17,555.40	29,457.88
COMMUNITY CORRECT FND "Y"						
207-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 207 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO JUVENILE SUPRVSR						
208-10000.1000	CLAIM ON POOLED	8,698.59	0.00	0.00	8,698.59	8,698.59
	FUND 208 TOTAL	8,698.59	0.00	0.00	8,698.59	8,698.59
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	69,604.33	2,180.00	0.00	71,784.33	71,203.00
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	96,560.04	2,180.00	0.00	98,740.04	98,158.71
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,628.00	20.00	0.00	8,648.00	8,642.67
	FUND 210 TOTAL	8,628.00	20.00	0.00	8,648.00	8,642.67
DIST CLERK PRETRAIL INTVN						
211-10000.1000	CLAIM ON POOLED	8,948.73	0.00	0.00	8,948.73	8,948.73
	FUND 211 TOTAL	8,948.73	0.00	0.00	8,948.73	8,948.73

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK TRUST FUND					
300-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 300 TOTAL	0.00	0.00	0.00	0.00	0.00
TX PARKS & WILDLIFE GRANT					
301-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK OTHER FUND					
302-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 302 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK OTHER FUND					
303-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 303 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY HOME PROGRAM					
304-10000.1000 CLAIM ON POOLED	12,341.57	0.00	0.00	12,341.57	12,341.57
FUND 304 TOTAL	12,341.57	0.00	0.00	12,341.57	12,341.57
HISTORICAL SURVEY FUND					
305-10000.1000 CLAIM ON POOLED	3,896.95	0.00	0.00	3,896.95	3,896.95
FUND 305 TOTAL	3,896.95	0.00	0.00	3,896.95	3,896.95
FRIO CO PROG COUNCIL EXT					
306-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 306 TOTAL	0.00	0.00	0.00	0.00	0.00
COLONIA TCDP # 717075					
307-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 307 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
USDA FMHA HOUSING PRESERV 308-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 308 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP MOORE COLONIA 719105 309-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 309 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP-BIGFOOT WTR 719311 310-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
310-10000.1005 CASH CHECKING -	2,388.24	0.00	0.00	2,388.24	2,388.24
FUND 310 TOTAL	2,388.24	0.00	0.00	2,388.24	2,388.24
FMHA HOUSING PRESERVATION 311-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 311 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP GRANT # 719235 312-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 312 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO HOUSING PRESERVTN 313-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 313 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR'S SPECIAL 400-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 400 TOTAL	0.00	0.00	0.00	0.00	0.00
LEASE PAYMENT FUND 401-10000.1000 CLAIM ON POOLED	6,594.11	0.00	0.00	6,594.11	6,594.11
FUND 401 TOTAL	6,594.11	0.00	0.00	6,594.11	6,594.11

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF'S SPECIAL FEE FND					
402-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 402 TOTAL	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	28,846.74	0.00	0.00	28,846.74	28,846.74
FUND 403 TOTAL	28,846.74	0.00	0.00	28,846.74	28,846.74
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	99,213.50	5,317.24	149,194.33CR	44,663.59CR	95,835.53
404-10000.1005 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	199,213.50	5,317.24	149,194.33CR	55,336.41	195,835.53
SHERIFF'S ESCROW FUND					
405-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 405 TOTAL	0.00	0.00	0.00	0.00	0.00
JP#2 ESCROW FUND					
406-10000.1000 CLAIM ON POOLED	3,403.64	0.00	0.00	3,403.64	3,403.64
FUND 406 TOTAL	3,403.64	0.00	0.00	3,403.64	3,403.64
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	32,388.52	544.39	600.00CR	32,332.91	32,487.74
FUND 407 TOTAL	32,388.52	544.39	600.00CR	32,332.91	32,487.74
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,900.78	12.82	0.00	2,913.60	2,901.21
FUND 408 TOTAL	2,900.78	12.82	0.00	2,913.60	2,901.21
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	3,982.25	8.96	1,575.28CR	2,415.93	3,070.46
FUND 409 TOTAL	3,982.25	8.96	1,575.28CR	2,415.93	3,070.46

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND						
410-10000.1000	CLAIM ON POOLED	3,651.11	8.96	0.00	3,660.07	3,651.41
	FUND 410 TOTAL	<u>3,651.11</u>	<u>8.96</u>	<u>0.00</u>	<u>3,660.07</u>	<u>3,651.41</u>
JP # 4 D.D.C. FUND						
411-10000.1000	CLAIM ON POOLED	4,744.05	8.96	0.00	4,753.01	4,744.35
	FUND 411 TOTAL	<u>4,744.05</u>	<u>8.96</u>	<u>0.00</u>	<u>4,753.01</u>	<u>4,744.35</u>
COUNTY ATTY ADM FEES						
412-10000.1000	CLAIM ON POOLED	19,683.50	0.00	0.00	19,683.50	19,683.50
	FUND 412 TOTAL	<u>19,683.50</u>	<u>0.00</u>	<u>0.00</u>	<u>19,683.50</u>	<u>19,683.50</u>
JP # 1 ESCROW FUND						
413-10000.1000	CLAIM ON POOLED	5,526.70	0.00	0.00	5,526.70	5,526.70
	FUND 413 TOTAL	<u>5,526.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526.70</u>	<u>5,526.70</u>
CRIMINAL JUSTICE FUND						
701-10000.1000	CLAIM ON POOLED	1,131,646.72	19,398.54	0.00	1,151,045.26	1,145,872.32
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	<u>1,231,646.72</u>	<u>19,398.54</u>	<u>0.00</u>	<u>1,251,045.26</u>	<u>1,245,872.32</u>
HOT CHECK FUND						
702-10000.1000	CLAIM ON POOLED	7,543.23	0.00	0.00	7,543.23	7,543.23
	FUND 702 TOTAL	<u>7,543.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,543.23</u>	<u>7,543.23</u>
JAIL & DETENTION ESCROW						
703-10000.1000	CLAIM ON POOLED	15,408.43	0.00	0.00	15,408.43	15,408.43
	FUND 703 TOTAL	<u>15,408.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,408.43</u>	<u>15,408.43</u>
TAX COL OFFICER SALARY FN						
704-10000.1000	CLAIM ON POOLED	11,206.67	630.00	3,449.85CR	8,386.82	9,670.75
	FUND 704 TOTAL	<u>11,206.67</u>	<u>630.00</u>	<u>3,449.85CR</u>	<u>8,386.82</u>	<u>9,670.75</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TITL IV-E FED FOSTER CARE					
705-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 705 TOTAL	0.00	0.00	0.00	0.00	0.00
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	2,526.54	495.00	0.00	3,021.54	2,889.54
FUND 706 TOTAL	2,526.54	495.00	0.00	3,021.54	2,889.54
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	4,888.79	350.00	0.00	5,238.79	5,145.46
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	20,634.25	350.00	0.00	20,984.25	20,890.92
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,418,999.96	750.00	21,610.00CR	1,398,139.96	1,408,383.29
FUND 708 TOTAL	1,418,999.96	750.00	21,610.00CR	1,398,139.96	1,408,383.29
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	21,012.24	0.00	0.00	21,012.24	21,012.24
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	21,012.24	0.00	0.00	21,012.24	21,012.24
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,735.59	0.00	0.00	27,735.59	27,735.59
FUND 710 TOTAL	27,735.59	0.00	0.00	27,735.59	27,735.59
TAX COLLECTOR'S FEE FUND					
711-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 711 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COL MOTOR VEHICLE FUN					
712-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 712 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX COLLECTORS ESCROW FND 713-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 713 TOTAL	0.00	0.00	0.00	0.00	0.00
STATE ASSET FORFEITURE FN 714-10000.1000 CLAIM ON POOLED	8,837.65CR	0.00	0.00	8,837.65CR	8,837.65CR
FUND 714 TOTAL	8,837.65CR	0.00	0.00	8,837.65CR	8,837.65CR
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,767.63	0.00	0.00	6,767.63	6,767.63
FUND 715 TOTAL	6,767.63	0.00	0.00	6,767.63	6,767.63
HEALTH INSURANCE FUND 716-10000.1000 CLAIM ON POOLED	10,062.00	0.00	0.00	10,062.00	10,062.00
FUND 716 TOTAL	10,062.00	0.00	0.00	10,062.00	10,062.00
ABV FUND CONSTABLE PCT #1 717-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	0.00	0.00	0.00	0.00	0.00
SHERIFF'S ESTRAY ACCOUNT 718-10000.1000 CLAIM ON POOLED	30,516.41	0.00	1,818.68CR	28,697.73	29,607.07
FUND 718 TOTAL	30,516.41	0.00	1,818.68CR	28,697.73	29,607.07
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	307,323.07	344,031.79	692,171.45CR	40,816.59CR	110,918.05
FUND 998 TOTAL	307,323.07	344,031.79	692,171.45CR	40,816.59CR	110,918.05
REPORT TOTALS	24,970,913.57	948,686.82	2,392,203.68CR	23,527,396.71	24,344,089.52
	=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

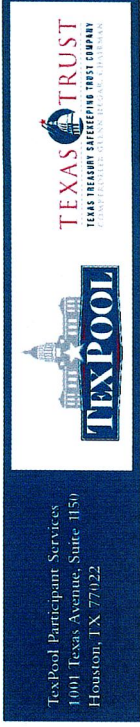
Frio County Treasurer

TexPool Certificate of Obligation
Investment Monthly Report
for September 2025



Honorable:
Pete Jasso Martinez
County Treasurer

Commissioners Court
October 14, 2025



Custom Summary Statement

FRIO COUNTY
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Statement Period 09/01/2025 - 09/30/2025
Customer Service 1-866-TEX-POOL
Location ID [REDACTED]

FRIO COUNTY INVESTMENT - [REDACTED]

09/01/2025 - 09/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04	\$5,183,515.96
Total Dollar Value	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04
Total Dollar Value	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04
Total Dollar Value	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04

**FRIO COUNTY
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061**

000081014

FRIO COUNTY INVESTMENT - 05/01/200000						
01/01/2025 - 01/31/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$15,000,000.00	\$0.00	\$52,286.88	\$15,052,286.88	\$14,033,944.74
Total Dollar Value	\$0.00	\$15,000,000.00	\$0.00	\$52,286.88	\$15,052,286.88	
02/01/2025 - 02/28/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$15,052,286.88	\$0.00	-\$10,000,000.00	\$19,286.77	\$5,071,573.65	\$5,767,261.41
Total Dollar Value	\$15,052,286.88	\$0.00	-\$10,000,000.00	\$19,286.77	\$5,071,573.65	
03/01/2025 - 03/31/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,071,573.65	\$0.00	\$0.00	\$18,670.35	\$5,090,244.00	\$5,072,175.92
Total Dollar Value	\$5,071,573.65	\$0.00	\$0.00	\$18,670.35	\$5,090,244.00	
04/01/2025 - 04/30/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,090,244.00	\$0.00	\$0.00	\$18,138.67	\$5,108,382.67	\$5,090,848.62
Total Dollar Value	\$5,090,244.00	\$0.00	\$0.00	\$18,138.67	\$5,108,382.67	
05/01/2025 - 05/31/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,108,382.67	\$0.00	\$0.00	\$18,689.41	\$5,127,072.08	\$5,109,588.44
Total Dollar Value	\$5,108,382.67	\$0.00	\$0.00	\$18,689.41	\$5,127,072.08	
06/01/2025 - 06/30/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,127,072.08	\$0.00	\$0.00	\$18,107.72	\$5,145,179.80	\$5,127,675.67
Total Dollar Value	\$5,127,072.08	\$0.00	\$0.00	\$18,107.72	\$5,145,179.80	
07/01/2025 - 07/31/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,145,179.80	\$0.00	\$0.00	\$18,842.98	\$5,164,022.78	\$5,145,787.64
Total Dollar Value	\$5,145,179.80	\$0.00	\$0.00	\$18,842.98	\$5,164,022.78	
08/01/2025 - 08/31/2025						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,164,022.78	\$0.00	\$0.00	\$18,882.11	\$5,182,904.89	\$5,165,850.08
Total Dollar Value	\$5,164,022.78	\$0.00	\$0.00	\$18,882.11	\$5,182,904.89	
09/01/2025 - 09/30/2025						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04	\$5,183,515.96
Total Dollar Value	\$5,182,904.89	\$0.00	\$0.00	\$18,113.15	\$5,201,018.04	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,052,286.88	\$15,000,000.00	-\$10,000,000.00	\$201,018.04	\$5,201,018.04
Total Dollar Value	\$15,052,286.88	\$15,000,000.00	-\$10,000,000.00	\$201,018.04	\$5,201,018.04

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,052,286.88	\$15,000,000.00	-\$10,000,000.00	\$201,018.04	\$5,201,018.04
Total Dollar Value	\$15,052,286.88	\$15,000,000.00	-\$10,000,000.00	\$201,018.04	\$5,201,018.04