



## TREASURER'S MONTHLY REPORT

Month January: 2026

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

Cash in Bank: \$29,193,321.55

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

TexPool/Investment Accounts: \$9,650,000.00

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	11,735,272.42	281,266.51	1,188,248.66CR	10,828,290.27	11,351,666.82
100-10000.1005 CASH IN BANK - C	5,534,218.49	0.00	8,878.74CR	5,525,339.75	5,533,359.26
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	18,242,535.20	281,266.51	1,197,127.40CR	17,326,674.31	17,858,070.37
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	8,736.75	8,143.36	7,258.95CR	9,621.16	5,063.86
FUND 105 TOTAL	8,736.75	8,143.36	7,258.95CR	9,621.16	5,063.86
RURAL SALARY ASSTC. GRANT					
107-10000.1000 CLAIM ON POOLED	478,819.13	0.00	36,092.69CR	442,726.44	456,563.47
FUND 107 TOTAL	478,819.13	0.00	36,092.69CR	442,726.44	456,563.47
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
FRIG 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	5,429,368.25	2,425.00	258,553.21CR	5,173,240.04	5,292,363.06
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	5,954,368.25	2,425.00	258,553.21CR	5,698,240.04	5,817,363.06
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	3,720,813.62	0.00	93,086.97CR	3,627,726.65	3,677,841.06
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,785,813.62	0.00	93,086.97CR	3,692,726.65	3,742,841.06
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	34,051.18	8,210.97	19,128.59CR	23,133.56	28,181.61
FUND 202 TOTAL	34,051.18	8,210.97	19,128.59CR	23,133.56	28,181.61
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,286.56	0.00	0.00	1,286.56	1,286.56
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,286.56	0.00	0.00	1,286.56	1,286.56
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	59,228.46	0.00	1,527.36CR	57,701.10	58,278.29
	FUND 205 TOTAL	59,228.46	0.00	1,527.36CR	57,701.10	58,278.29
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	78,391.98	0.00	20,719.71CR	57,672.27	64,644.44
	FUND 206 TOTAL	78,391.98	0.00	20,719.71CR	57,672.27	64,644.44
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 SUPRVSRY						
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	82,507.13	0.00	0.00	82,507.13	82,507.13
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	109,462.84	0.00	0.00	109,462.84	109,462.84
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,718.00	0.00	0.00	8,718.00	8,718.00
	FUND 210 TOTAL	8,718.00	0.00	0.00	8,718.00	8,718.00
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	3,903.25	0.00	0.00	3,903.25	3,903.25
FUND 305 TOTAL	3,903.25	0.00	0.00	3,903.25	3,903.25
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 TCDF # 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	6,604.76	0.00	0.00	6,604.76	6,604.76
FUND 401 TOTAL	6,604.76	0.00	0.00	6,604.76	6,604.76

	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	68,462.16	0.00	0.00	68,462.16	68,462.16
FUND 403 TOTAL	68,462.16	0.00	0.00	68,462.16	68,462.16
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	520,797.63	0.00	0.00	520,797.63	520,797.63
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	620,797.63	0.00	0.00	620,797.63	620,797.63
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	32,922.22	0.00	1,239.00CR	31,683.22	32,762.35
FUND 407 TOTAL	32,922.22	0.00	1,239.00CR	31,683.22	32,762.35
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	3,324.11	0.00	0.00	3,324.11	3,324.11
FUND 408 TOTAL	3,324.11	0.00	0.00	3,324.11	3,324.11
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	2,949.38	0.00	5.56CR	2,943.82	2,945.97
FUND 409 TOTAL	2,949.38	0.00	5.56CR	2,943.82	2,945.97

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND					
410-10000.1000 CLAIM ON POOLED	3,661.49	0.00	0.00	3,661.49	3,661.49
FUND 410 TOTAL	<u>3,661.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,661.49</u>	<u>3,661.49</u>
JP # 4 D.D.C. FUND					
411-10000.1000 CLAIM ON POOLED	4,976.23	0.00	0.00	4,976.23	4,976.23
FUND 411 TOTAL	<u>4,976.23</u>	<u>0.00</u>	<u>0.00</u>	<u>4,976.23</u>	<u>4,976.23</u>
COUNTY ATTY ADM FEES					
412-10000.1000 CLAIM ON POOLED	19,715.30	0.00	0.00	19,715.30	19,715.30
FUND 412 TOTAL	<u>19,715.30</u>	<u>0.00</u>	<u>0.00</u>	<u>19,715.30</u>	<u>19,715.30</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	1,199,679.27	0.00	59,470.61CR	1,140,208.66	1,195,842.46
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>1,299,679.27</u>	<u>0.00</u>	<u>59,470.61CR</u>	<u>1,240,208.66</u>	<u>1,295,842.46</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	10,726.82	0.00	194.40CR	10,532.42	10,607.67
FUND 704 TOTAL	<u>10,726.82</u>	<u>0.00</u>	<u>194.40CR</u>	<u>10,532.42</u>	<u>10,607.67</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	5,943.05	0.00	0.00	5,943.05	5,943.05
FUND 706 TOTAL	5,943.05	0.00	0.00	5,943.05	5,943.05
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	6,136.99	0.00	0.00	6,136.99	6,136.99
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	21,882.45	0.00	0.00	21,882.45	21,882.45
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,397,562.96	1,100.00	2,659.50CR	1,396,003.46	1,397,629.48
FUND 708 TOTAL	1,397,562.96	1,100.00	2,659.50CR	1,396,003.46	1,397,629.48
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	21,612.24	300.00	0.00	21,912.24	21,834.82
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	21,612.24	300.00	0.00	21,912.24	21,834.82
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,780.40	0.00	0.00	27,780.40	27,780.40
FUND 710 TOTAL	27,780.40	0.00	0.00	27,780.40	27,780.40
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE ASSET FORFEITURE FN 714-10000.1000 CLAIM ON POOLED	8,851.92CR	0.00	0.00	8,851.92CR	8,851.92CR
FUND 714 TOTAL	<u>8,851.92CR</u>	<u>0.00</u>	<u>0.00</u>	<u>8,851.92CR</u>	<u>8,851.92CR</u>
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,778.56	0.00	0.00	6,778.56	6,778.56
FUND 715 TOTAL	<u>6,778.56</u>	<u>0.00</u>	<u>0.00</u>	<u>6,778.56</u>	<u>6,778.56</u>
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	<u>10,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062.00</u>	<u>10,062.00</u>
ABV FUND CONSTABLE PCT #1 717-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S ESTRAY ACCOUNT 718-10000.1000 CLAIM ON POOLED	28,347.73	0.00	0.00	28,347.73	28,347.73
FUND 718 TOTAL	<u>28,347.73</u>	<u>0.00</u>	<u>0.00</u>	<u>28,347.73</u>	<u>28,347.73</u>
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	32,428.72CR	722,381.77	729,804.81CR	39,851.76CR	128,331.65
FUND 998 TOTAL	<u>32,428.72CR</u>	<u>722,381.77</u>	<u>729,804.81CR</u>	<u>39,851.76CR</u>	<u>128,331.65</u>
REPORT TOTALS	<u>32,386,368.86</u>	<u>1,023,827.61</u>	<u>2,426,868.76CR</u>	<u>30,983,327.71</u>	<u>31,932,360.68</u>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2026 THRU 1/31/2026  
PERIOD 13: EXCLUDE  
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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO  
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\*\*\* END OF REPORT \*\*\*

# Frio County Treasurer

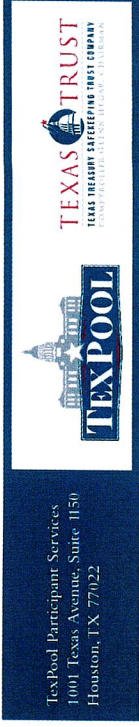
TexPool Monthly Investment Report  
Certificate of Obligation Investment Account  
County Funds Investment Accounts

January 2026



Honorable:  
Pete Jasso Martinez  
County Treasurer

Commissioners Court  
February 10, 2026



## Custom Summary Statement

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

**Statement Period 01/01/2025 - 01/31/2026**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 0000000000**

<b>FRIO COUNTY INVESTMENT - 01/01/2025</b>						
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	
<b>02/01/2025 - 02/28/2025</b>						
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	\$5,707,261.41
Total Dollar Value	\$15,052,286.88	\$0.00	-\$10,000,000.00	\$19,286.77	\$5,071,573.65	
<b>03/01/2025 - 03/31/2025</b>						
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	
<b>04/01/2025 - 04/30/2025</b>						
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	
<b>05/01/2025 - 05/31/2025</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,127,072.08	\$0.00	\$0.00	\$18,689.41	\$5,127,072.08	\$5,109,588.44
Total Dollar Value	\$5,127,072.08	\$0.00	\$0.00	\$18,689.41	\$5,127,072.08	
<b>06/01/2025 - 06/30/2025</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,145,179.80	\$0.00	\$0.00	\$18,107.72	\$5,145,179.80	\$5,127,675.67
Total Dollar Value	\$5,145,179.80	\$0.00	\$0.00	\$18,107.72	\$5,145,179.80	
<b>07/01/2025 - 07/31/2025</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,164,022.78	\$0.00	\$0.00	\$18,842.98	\$5,164,022.78	\$5,145,787.64
Total Dollar Value	\$5,164,022.78	\$0.00	\$0.00	\$18,842.98	\$5,164,022.78	
<b>08/01/2025 - 08/31/2025</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,182,904.89	\$0.00	\$0.00	\$18,882.11	\$5,182,904.89	\$5,165,850.08
Total Dollar Value	\$5,182,904.89	\$0.00	\$0.00	\$18,882.11	\$5,182,904.89	
<b>09/01/2025 - 09/30/2025</b>						

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	

**10/01/2025 - 10/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,201,018.04	\$0.00	\$0.00	\$18,515.19	\$5,219,533.23	\$5,201,827.07
Total Dollar Value	\$5,201,018.04	\$0.00	\$0.00	\$18,515.19	\$5,219,533.23	

**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,219,533.23	\$0.00	\$0.00	\$17,110.98	\$5,236,644.21	\$5,221,244.33
Total Dollar Value	\$5,219,533.23	\$0.00	\$0.00	\$17,110.98	\$5,236,644.21	

**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,236,644.21	\$0.00	\$0.00	\$17,021.01	\$5,253,665.22	\$5,237,193.27
Total Dollar Value	\$5,236,644.21	\$0.00	\$0.00	\$17,021.01	\$5,253,665.22	

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,253,665.22	\$0.00	\$0.00	\$16,553.34	\$5,270,218.56	\$5,254,733.18
Total Dollar Value	\$5,253,665.22	\$0.00	\$0.00	\$16,553.34	\$5,270,218.56	

**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	\$270,218.56	\$5,270,218.56
Total Dollar Value	\$15,052,286.88	\$15,000,000.00	-\$10,000,000.00	\$270,218.56	\$5,270,218.56

**GENERAL FUND**

**10/01/2025 - 10/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$2,400,000.00	\$0.00	\$8,442.45	\$2,408,442.45	\$2,400,272.34
Total Dollar Value	\$0.00	\$2,400,000.00	\$0.00	\$8,442.45	\$2,408,442.45	

**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,408,442.45	\$0.00	\$0.00	\$7,895.49	\$2,416,337.94	\$2,409,232.00
Total Dollar Value	\$2,408,442.45	\$0.00	\$0.00	\$7,895.49	\$2,416,337.94	

**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,416,337.94	\$0.00	\$0.00	\$7,853.96	\$2,424,191.90	\$2,416,591.29
Total Dollar Value	\$2,416,337.94	\$0.00	\$0.00	\$7,853.96	\$2,424,191.90	

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,424,191.90	\$0.00	\$0.00	\$7,638.20	\$2,431,830.10	\$2,424,684.69
Total Dollar Value	\$2,424,191.90	\$0.00	\$0.00	\$7,638.20	\$2,431,830.10	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,408,442.45	\$2,400,000.00	\$0.00	\$31,830.10	\$2,431,830.10
Total Dollar Value	\$2,408,442.45	\$2,400,000.00	\$0.00	\$31,830.10	\$2,431,830.10

**ROAD & BRIDGE**

**10/01/2025 - 10/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$1,250,000.00	\$0.00	\$4,397.16	\$1,254,397.16	\$1,250,141.84
Total Dollar Value	\$0.00	\$1,250,000.00	\$0.00	\$4,397.16	\$1,254,397.16	

**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,254,397.16	\$0.00	\$0.00	\$4,112.24	\$1,258,509.40	\$1,254,808.38
Total Dollar Value	\$1,254,397.16	\$0.00	\$0.00	\$4,112.24	\$1,258,509.40	

**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,258,509.40	\$0.00	\$0.00	\$4,090.56	\$1,262,599.96	\$1,258,641.35
Total Dollar Value	\$1,258,509.40	\$0.00	\$0.00	\$4,090.56	\$1,262,599.96	

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,262,599.96	\$0.00	\$0.00	\$3,978.20	\$1,266,578.16	\$1,262,856.62
Total Dollar Value	\$1,262,599.96	\$0.00	\$0.00	\$3,978.20	\$1,266,578.16	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,254,397.16	\$1,250,000.00	\$0.00	\$16,578.16	\$1,266,578.16
Total Dollar Value	\$1,254,397.16	\$1,250,000.00	\$0.00	\$16,578.16	\$1,266,578.16

**FARM TO MARKET LATERAL**

**10/01/2025 - 10/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$1,000,000.00	\$0.00	\$3,517.71	\$1,003,517.71	\$1,000,113.47
Total Dollar Value	\$0.00	\$1,000,000.00	\$0.00	\$3,517.71	\$1,003,517.71	

**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,003,517.71	\$0.00	\$0.00	\$3,289.81	\$1,006,807.52	\$1,003,846.69
Total Dollar Value	\$1,003,517.71	\$0.00	\$0.00	\$3,289.81	\$1,006,807.52	

**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,006,807.52	\$0.00	\$0.00	\$3,272.47	\$1,010,079.99	\$1,006,913.08
Total Dollar Value	\$1,006,807.52	\$0.00	\$0.00	\$3,272.47	\$1,010,079.99	

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,010,079.99	\$0.00	\$0.00	\$3,182.57	\$1,013,262.56	\$1,010,285.32
Total Dollar Value	\$1,010,079.99	\$0.00	\$0.00	\$3,182.57	\$1,013,262.56	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,003,517.71	\$1,000,000.00	\$0.00	\$13,262.56	\$1,013,262.56
Total Dollar Value	\$1,003,517.71	\$1,000,000.00	\$0.00	\$13,262.56	\$1,013,262.56

**GRAND TOTALS**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$19,718,644.20	\$19,650,000.00	-\$10,000,000.00	\$331,889.38	\$9,981,889.38
Total Dollar Value	\$19,718,644.20	\$19,650,000.00	-\$10,000,000.00	\$331,889.38	\$9,981,889.38