## **AFFIDAVIT**

I, Karrle Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for April, 2023. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash and Investments Balance

Cash Receipts

Allocated Int Earned Interest Earned

Cash Disbursements

Month Ending Cash

and Investments Balance

\$58,464,488.11

\$3,319,944.02

\$54,101.12 Combined Int \$162,818.96 \$216,920.08

-\$4,699,426.26

\$57,247,824.83

Previous Year Balances: \$43,768,477.72

\$2,413,957.96 \$5,198.49

\$8,012.11 -\$4,962,802.45

\$41,227,645.34

For County purposes all contributions are hereby accepted LGC {81.302}

April 2023 contributions received:

Reserve Donations to: VetRides \$2,093.00

Commissioners' Court having reviewed the Treasurer's Report as presented,

having taken reasonable steps to ensure its accuracy, and based upon

presentations of the Treasurer's Office, approve the report, subject to the

independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

On this 13th day of June, 2023.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

James Oakley, County Judge

im Lutter Jr., Commissioner Pct. 1

Billy Wall, Commissioner Pct. 3

ATTEST:

Vicinta Stafford, County Clerk

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Damon Beierle, Commissioner Pct. 2

oe Don Dockery, Commissioner Pct. 4

Karin Smith, Auditor

\*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

## TOTAL CASH AND INVESTMENTS APRIL 2023

DA-SZ 80ND SEARCH 05-103-100 GEN PO FUNDS TOTAL (	OOLED CASH B DETAIL EXHIBIT 'A' CASH  RAL INVESTMENT IN Pooled Cash	\$18,382.45 \$20,818.85 \$137,434.07 \$1,404,793.05 \$0,00 \$13,855,616.14 \$15,437,044.56 \$41,765.24 \$249,854.90 \$248,326.14 \$249,674.02 \$249,625.25 \$248,242.22 \$248,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28 \$248,732.45	\$0.00	\$3,796,324.88 \$3,520.18 \$0.00 \$17,350.00 \$3,16 \$3,308,768.84 \$7,125,967.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3,798,343.87 -\$177.26 -\$0.00 -\$621,850.00 -\$4,075,380.01 -\$8,495,751.14 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$3,478.29 \$83.71 \$505.49 \$0.00 \$0.16 \$50,538.96 \$54,101.12 \$153.62 \$662.47 \$326.13 \$652.27 \$937.64 \$315.95 \$326.14 \$927.45	\$16,363.46 \$24,161.77 \$137,939.56 \$800,293.05 \$3.16 \$13,089,004.97 \$14,067,765.97 \$41,918.86 \$250,517.37 \$248,652.27 \$248,652.27 \$250,562.89 \$248,558.17 \$248,630.53 \$251,184.25
10 JP CLEA DA-SZ BOND SEARCH 05-103-100 GEN PO FUNDS: TOTAL OF TOTAL OT TOTAL OF TOTAL OF TOTAL OF TOTAL OF TOTAL OF TOTAL OF TOTAL OTAL OF TOTAL OT TOTAL O	CASH COLED	\$20,818.85 \$137,434.07 \$1,404,793.05 \$0.00 \$13,855,616.14 \$15,437,044.56 \$41,765.24 \$249,854.90 \$248,326.14 \$248,674.02 \$249,625.25 \$248,242.22 \$249,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28	\$0.00	\$3,520.18 \$0.00 \$17,350.00 \$3.16 \$3,308,768.84 \$7,125,967.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$177.26 \$0.00 -\$621,850.00 \$0.00 -\$4,075,380.01 -\$8,495,751.14 \$0.00 \$0.00 \$0.00 -\$674.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.71 \$505.49 \$0.00 \$0.16 \$50,538.96 \$54,101.12 \$153.62 \$682.47 \$326.13 \$652.27 \$937.64 \$315.95 \$326.14 \$927.45 \$1,019.17	\$24,161.77 \$137,939.56 \$800,293.05 \$3.16 \$13,089,004.97 \$14,067,765.97 \$41,918.86 \$250,517.37 \$248,652.27 \$248,652.27 \$248,650.23 \$250,562.89 \$248,653.25 \$251,184.25
DA-SZ BOND SEARCH 05-103-100 GEN PO FUNDS: TOTAL ( Money Mrkt FSBCT GENER/ C.D. Investments Ally Bk Sandy U/CD-Gen American Expre CD-Gen Austin Telco FC CD-Gen BankUnited NA CD-Gen Beal BK Plano CD-Gen BMW BK NORT CD-Gen Cltizens bank na CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen Mountain Amer CD-Gen Mountain Amer CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen T CT-FED CT-CD-GEN T CT-C	CASH COLED	\$137,434.07 \$1,404,793.05 \$0.00 \$13,855,616.14 \$15,437,044.56 \$41,765.24 \$249,854.90 \$248,326.14 \$248,674.02 \$249,625.25 \$248,304.39 \$250,256.80 \$248,424.22 \$248,304.39 \$250,256.80 \$248,75.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28	\$0.00	\$0.00 \$17,350.00 \$3.16 \$3,308,768.84 \$7,125,967.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$621,850.00 -\$4,075,380.01 -\$8,495,751.14 \$0.00 \$0.00 -\$674.02 \$0.00 \$0.00 \$0.00 -\$674.02 \$0.00 \$0.00 -\$1,053.15	\$505.49 \$0.00 \$0.16 \$50,538.96 \$54,101.12 \$153.62 \$662.47 \$326.13 \$652.27 \$937.64 \$315.95 \$326.14 \$927.45 \$1,019.17	\$137,939.56 \$800,293.05 \$3.16 \$13,089,004.97 \$14,067,765.97 \$41,918.86 \$250,517.37 \$248,652.27 \$248,652.27 \$248,652.27 \$248,652.27 \$248,630.53 \$251,184.25
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Austin Telco FC CD-Gen BankUnited NA CD-Gen Beal BK Plano CD-Gen Beal BK Plano CD-Gen BMW BK NORT CD-Gen Clitzens bank na CD-Gen First Tech Fed CD-Gen Greenwood Mur CD-Gen JPMORGAN CH CD-Gen JPMORGAN CH CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen ORGONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen T C T Fed C T Un CD-Gen T T T T T T T T T T T T T T T T T T T	n Pooled Cash	\$248,674.02 \$249,625.25 \$248,242.22 \$248,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248,000.00	-\$674.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,053.15	\$652.27 \$937.64 \$315.95 \$326.14 \$927.45 \$1,019.17	\$248,652.27 \$250,562.89 \$248,558.17 \$248,630.53 \$251,184.25
BankUnited NA CD-Gen Beal BK Plano CD-Gen BMW BK NORT CD-Gen Chizens bank na CD-Gen Farmers Ins Grd CD-Gen First Tech Fed CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen T C T Fed C CD-GEN T C CD-GE	n Pooled Cash	\$249,625.25 \$248,242.22 \$248,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248,000.00	\$0,00 \$0,00 \$0,00 \$0,00 -\$1,053,15	\$937.64 \$315.95 \$326.14 \$927.45 \$1,019.17	\$250,562.89 \$248,558.17 \$248,630.53 \$251,184.25
Beal BK Plano CD-Gen BMW BK NORT CD-Gen citizens bank na CD-Gen Farmers Ins Grc CD-Gen Frist Tech Fed CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen JPMORGAN CH CD-Gen LOCAIGOV*IFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen OPERON EXPRESS CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash	\$248,242.22 \$248,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$0.00 \$0.00 \$0.00 \$248,000.00	\$0.00 \$0.00 \$0.00 -\$1,053.15	\$315,95 \$326,14 \$927,45 \$1,019,17	\$248,558.17 \$248,630.53 \$251,184.25
BMW BK NORT CD-Gen clitzens bank na CD-Gen Farmers Ins Grd CD-Gen Frist Tech Fed CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen GReenwood Mur CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Somerset Tr Co CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen Treasury FEDERAL HOME LOAN IFEDERAL FARN GEN PO	n Pooled Cash	\$248,304.39 \$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$0.00 \$0.00 \$248,000.00	\$0.00 \$0.00 -\$1,053.15	\$326.14 \$927.45 \$1,019.17	\$248,630.53 \$251,184.25
Citizens bank na CD-Gen Farmers Ins Grd CD-Gen First Tech Fed CD-Gen GOLDMAN SAC CD-Gen GOLDMAN SAC CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen ORDMAN SAC CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen T C T Fed C T Un CD-Gen T C T SAS EXCHAN CD-GEN T C T SAS	n Pooled Cash	\$250,256.80 \$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$0.00 \$248,000.00	\$0.00 -\$1,053.15	\$927.45 \$1,019.17	\$251,184.25
Farmers Ins Grid CD-Gen First Tech Fed CD-Gen Grenwood Mur CD-Gen Grenwood Mur CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen ORENTERS CD-Gen SOUTHERN FIR CD-Gen SOUTHERN FIR CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen T C T SEC BL C	n Pooled Cash	\$248,475.62 \$0.00 \$248,057.07 \$0.00 \$248,121.28		\$0.00 \$248,000.00	-\$1,053.15	\$1,019.17	
First Tech Fed CD-Gen GOLDMAN SAC CD-Gen Greenwood Mur CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Arner CD-Gen OCEANFIRST B CD-Gen Oregon St Cr Ur CD-Gen PONY EXPRES CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash	\$0.00 \$248,057.07 \$0.00 \$248,121.28		\$248,000.00			
GOLDMAN SAC CD-Gen Greenwood Mur CD-Gen JPMORGAN CH CD-Gen LocalGov*tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL HOME LOAN I	n Pooled Cash	\$248,057.07 \$0.00 \$248,121.28			CU UUI		\$248,441.64
Greenwood Mul CD-Gen JPMORGAN CH CD-Gen LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen OCEANFIRST B CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen T EXAS EXCHAN CD-Gen Trustone FINL C CD-Gen Trustone FINL C CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash	\$0.00 \$248,121.28		40.00		\$690.66	\$248,690.66
JPMORGAN CH CD-Gen LocalGov1FCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen Oregon St Cr Ur CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen T EXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash n Pooled Cash n Pooled Cash n Pooled Cash	\$248,121.28	F	\$0.00	-\$84.25	\$81.54	\$248,054.36
LocalGov'tFCU CD-Gen Mountain Amer CD-Gen OCEANFIRST B CD-Gen Oregon St Cr Ur CD-Gen PONY EXPRES CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Samerset Tr Co CD-Gen TC T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash n Pooled Cash n Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00
Mountain Amer CD-Gen OCEANFIRST B CD-Gen Oregon St Cr Ur CD-Gen PONY EXPRES CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash n Pooled Cash	\$248./32.45		\$0.00	\$0.00	\$214.03	\$248,335.31
OCEANFIRST B CD-Gen Oregon St Cr Ur CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Santander Bk CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL C CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO	n Pooled Cash			\$0.00	-\$1,032.09	\$998.80	\$248,699.16
Oregon St Cr Ur CD-Gen PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander 8k CD-Gen Somerset Tr Co CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Texas SEC 8k I CD-Gen Trustone FINL C CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,947.84		\$0.00	-\$947.84	\$917.26	\$248,917.26
PONY EXPRESS CD-Gen SOUTHERN FIR CD-Gen Santander Bk CD-Gen Somerset Tr Co CD-Gen TC T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL CD-Gen UBS BK USA S CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,236.45		\$0.00	\$0.00	\$295.56	\$248,532.01
SOUTHERN FIR CD-Gen Santander Bk CD-Gen Somerset Tr Co CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,373.70		\$0.00	-\$1,053.15	\$1,019.18	\$248,339.73
Santander Bk CD-Gen Somerset Tr Co CD-Gen T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen TEXAS EXCHAN CD-Gen Trustone FINL CD-Gen Trustone FINL CD-Gen UBS BK USA SACD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,190.25		\$0.00	\$0.00	\$203.83	\$248,394.08
Somerset Tr Co CD-Gen T C T Fed Cr un CD-Gen T EXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL C CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
T C T Fed Cr un CD-Gen TEXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL CD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$250,146.73		\$0.00	\$0.00	\$907.07	\$251,053.80
TEXAS EXCHAN CD-Gen Texas SEC Bk I CD-Gen Trustone FINL (CD-Gen UBS BK USA S CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$250,225.88		\$0.00	-\$250,568.32	\$342.44	\$0.00
Texas SEC Bk I CD-Gen Trustone FINL CCD-Gen UBS BK USA SACD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,252.76		\$0.00	-\$979.43	\$947.83	\$248,221.16
Trustone FINL CCD-Gen UBS BK USA SA CD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,178.36		\$0.00	-\$263.29	\$254.79	\$248,169.86
UBS BK USA SACD-Gen Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$250,050.25	-	\$0.00	\$0.00	\$866.30	\$250,916.55
Treasury FEDERAL HOME LOAN I FEDERAL FARN GEN PO		\$248,125.02		\$0.00	-\$968.90	\$937.64	\$248,093.76
FEDERAL HOME LOAN I	n Pooleo Cash	\$248,054.70		\$0.00	-\$73.72	\$71.34	\$248,052.32
FEDERAL FARNGEN PO	PIV.	A4 000 07F 00		<b>***</b>	<b>#0.00</b>	#4.050.00	\$4.000.00F.00
		\$1,002,375.00		\$0.00	\$0.00	\$1,250.00	\$1,003,625.00
THE TREMSURY DUVITOR		\$500,258.61		\$0.00	\$0.00	\$58.33	\$500,316.94
22 112 107	ARES FUNDING	\$500,000.00 \$7,517,850.93		\$0.00 \$248,000.00	\$0.00 -\$257,698.16	\$0.00 \$15,377.44	\$500,000.00 \$7,523,530.21
		\$7,517,650.85		\$240,000.00	-9237,030.10	315,311.44	\$1,020,000.21
TEXPOOL							
	RVATION	\$993,44		\$0.00	\$0.00	\$3,90	\$997.34
	RDS ARCHIVES	\$61,629.05		\$0.00	\$0.00	\$243.07	\$61,872.12
	& BRIDGE	\$1,796.39		\$0.00	\$0.00	\$7.20	\$1,803.59
	MOTEL	\$673.31		\$0.00	\$0.00	\$2.70	\$676.01
	SERVICE	\$814.64		\$0.00	\$0.00	\$3.30	\$817.94
	TEXPOOL	\$65,906.83		\$0.00	\$0.00	\$260.17	\$66,167.00
1.0	12/1/002	400,000.00			<b>\$5.00</b>	42.00.11	400,101.00
LOGIC HOTELA	MOTEL	\$760,409.28		\$0.00	\$0.00	\$3,122.26	\$763,531.54
	RDS ARCHIVES	\$63,059.67		\$0.00	\$0.00	\$258.94	\$63,318.61
	& BRIDGE	\$2,023,288.64	· ·	\$0.00	\$0.00	\$8,307.68	\$2,031,596.32
GENER		\$6,064,627.50		\$0.00	\$0.00	\$24,901,49	\$6,089,528.99
	SERVICE	\$1,814,647.19		\$0.00	\$0.00		
TOTAL		\$10,726,032.28		\$0.00	\$0.00		\$10,770,073.50
I I I I I I I I I I I I I I I I I I I		4		<b>\$2.00</b>	\$5.00	<b>4.4441188</b>	J.1.,,
TXCLASS TN2020	0	\$2,080,468.86		\$0.00	\$0.00	\$8,638,69	\$2,089,107.55
	& BRIDGE	\$8,893.14		\$0.00	\$0.00		\$8,930.07
GENER		\$10,174,480.47		\$0.00	\$0.00		
CARES		\$5,181,274.22		\$0.00	\$0.00		\$5,202,788.33
TN2022		\$5,244,620.76		\$0.00	\$0.00		\$5,266,397.88
	SERVICE	\$2,027,916.06		\$0.00	\$0.00		
	TXCLASS	\$24,717,653.51		\$0.00	\$0.00	\$102,634.64	
	INVESTMENTS	\$43,027,443.55		\$248,000.00	-\$257,698.16		\$43,180,058.86
							,
TOTAL CASH		\$15,437,044.56		\$7,125,967.06	-\$8,495,751.14	\$54,101.12	\$14,067,765.97
LESS FUND TRANSFER				-\$3,796,324.88	\$3,796,324.88		
LESS INVEST TRANSFE	RS			-\$257,698.16	\$257,698.16		
INVESTMENTS		\$43,027,443.55	\$0.00	\$248,000.00	-\$257,698.16		\$43,180,058.86
TOTAL CASH & INVESTI		\$58,464,488.11		\$3,319,944.02	-\$4,699,426.26		

6 Month T-Bill 5,06% TexPool 4.80% TX Class 5.04% BX\$ 4.50% Logic 5.00% % Rate for Month BXS-Investment 4.50%

## EXHIBIT 'A' -- POOLED CASH APRIL 2023

DS-103-100   GEN POOLED CASH   \$13,089,004.97		End Balance	Current Activity	Begining Balance	adjusted prev mo	POOLED CASH ACCT	Fund
D5-103-500		End Balance	OBTOTIONAL	Degining Data loc	adjusted previno	T GOLLD CHOIT HOOT	- Tulid
TOTAL CASH IN BANK POOLED CASH  100 GENERAL 110 CATTY CHCK COLLEC 120 D.A. SPECIAL 110 CATTY CHCK COLLEC 120 D.A. SPECIAL 130 D.A. SPECIAL 140 HMT 1500 LAW LIBRARY 1510 LAW LIBRARY 1510 LAW LIBRARY 1500 LAW LIBRARY 1500 LAW LIBRARY 170 IHC 1500 WESTERN CTY TWR 1501 LIBRARY 170 IHC 1500 WESTERN CTY TWR 1501 LIBRARY 1		\$13,089,004.97			-	GEN POOLED CASH	05-103-100
100 GENERAL 100 GENERAL 110 CATTY CHCK COLLEC 110 CATTY CHCK COLLEC 120 DA. SPECIAL 120 DA. SPECIAL 130 CATTY CHCK COLLEC 140 CHMT 150 CAW LIBRARY 150 CAW LIB		\$16,363.46			\SH	PCA/APCA POOLED CA	05-103-500
110   CATTY CHCK COLLEC		\$13,105,368.43				OLED CASH	TOTAL CASH IN BANK PO
110   CATTY CHCK COLLEC					<u> </u>		
120 D.A. SPECIAL   \$606.25   \$0.00   \$606.25   \$140   HMT   \$303,189.34   \$20,734.83   \$282,454.51   \$150   LAWLIBRARY   \$133,311.44   \$1,569.43   \$135,880.87   \$160   WESTERN CTY TWR   \$301,598.14   \$2,258.37   \$299,339.77   \$170   IHC   \$46,251.44   \$4,743.82   \$50,995.26   \$180   RESTRICTED   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$190   103-005   \$41,118.97   \$429.21   \$40,689.76   \$200   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$190   103-005   \$41,118.97   \$429.21   \$40,689.76   \$200   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$190   103-005   \$41,118.97   \$429.21   \$40,689.76   \$200   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$190   103-005   \$41,118.97   \$429.21   \$40,689.76   \$200   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$120   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$120   LIB   \$4,988,757.73   \$7,680.93   \$4,996,438.66   \$210   HISTORICAL COMM   \$153,829.90   \$407.80   \$154,237.70   \$210   LIB   \$2,995.06   \$447,12.24   \$260,595.78   \$221   COUNTY REC MGMT   \$913.35   \$183.16   \$1,096.51   \$222   CCLK RECORDS   \$134,771.80   \$2,556.86   \$137,328.66   \$223   DECHNOLOGY FNDS   \$134,771.80   \$2,556.86   \$137,328.66   \$223   DECHNOLOGY FNDS   \$47,151.11   \$449.16   \$47,600.87   \$200   \$200   \$200   \$4,447.12.24   \$260,595.78   \$229   GRANTS   \$450,538.56   \$49,698.85   \$45,760.83   \$29,952.44   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959.84   \$20,959	\$5,987,220.24	\$5,987,220.24					
140   HMT	\$2,745.12						
150   LAW LIBRARY	-\$606.25						
160   WESTERN CTY TWR	\$282,454.51						
170   IHC	\$135,880.87						
180 RESTRICTED	\$299,339.77						
190   103-005   \$41,118.97   \$429.21   \$40,689.76	-\$50,995.26						
200   LIB	\$4,996,438.66						
Section   Sect	\$40,689.76 -\$82,955.06						
221   COUNTY REC MGMT   \$913.35	\$154,237.70						
222   CCLK RECORDS   \$305,308.02   -\$44,712.24   \$260,595.78     223   DCLK RECORDS   \$134,771.80   \$2,556.86   \$137,328.66     230   TECHNOLOGY FNDS   \$47,151.71   \$449.16   \$47,600.87     270   IMHS   \$-\$552,297.63   \$168,485.81   \$720,783.44     290   GRANTS   \$-\$105,338.56   \$52,905.24   \$52,433.32     291   \$36,074.58   \$49,658.85   \$85,733.43     292   \$0.00   \$0.00   \$0.00     293   \$-\$15.00   \$0.00   \$0.00   \$15.00     294   \$20.00   \$0.00   \$20.00     295   \$-\$487,983.62   \$-\$157,603.53   \$-\$645,587.15     300   ROAD & BRIDGE   \$2,394,548.40   \$146,254.36   \$2,540,802.76     310   R&B PCT #1   \$29,150.00   \$-\$68,337.90   \$-\$93,187.90     320   R&B PCT #2   \$-\$59.40   \$-\$111,161.35   \$-\$111,760.75     330   R&B PCT #4   \$2,843.14   \$-\$59,673.18   \$-\$56,830.04     501   FLOOD RECOVERY   \$66,973.76   \$0.00   \$66,973.76     504   CHS   \$215,270.81   \$-\$38,006.82   \$177,263.99     505   JAIL COMM   \$174,403.64   \$30,677.54   \$143,728.10     510   BLOOD DRAW PRGM   \$30,946.79   \$13.06   \$31,083.85     514   LEOSE   \$30,330.29   \$-\$1,246.24   \$29,084.05     500   DS   \$-\$936,262.57   \$103,345.63   \$832,916.94     700   TN   \$150,348.20   \$571.70   \$150,919.90     719   CAP PRJCTS 2019   \$483,655.00   \$81,839.11   \$485,494.19     720   TN2020   \$37,954.93   \$146,020.53   \$108,247.60     722   TN2022   \$-\$22,501.76   \$60,545.00   \$83,046.76	\$1,096.51				-		
223   DCLK RECORDS   \$134,771.80   \$2,556.86   \$137,328.66   230   TECHNOLOGY FNDS   \$47,151.71   \$449.16   \$47,600.87   270   IMHS   \$-\$552.297.63   \$-\$168,485.81   \$-\$720,783.44   290   GRANTS   \$-\$105,338.56   \$52,905.24   \$52,433.32   291   \$36,074.58   \$49,658.65   \$85,733.43   292   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$293   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$0.00   \$-\$15.00   \$0.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$-\$15.00   \$0.00   \$0.00   \$0.00   \$-\$15.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	\$260,595.78				-		
230   TECHNOLOGY FNDS   \$47,151.71   \$449.16   \$47,600.87	\$137,328.66						
270   IMHS	\$47,600.87						
290   GRANTS   -\$105,338.56   \$52,905.24   -\$52,433.32     291   \$36,074.58   \$49,658.65   \$85,733.43     292   \$0.00   \$0.00   \$0.00     293   \$-\$15.00   \$0.00   \$0.00     294   \$20.00   \$0.00   \$20.00     295   \$-\$487,983.62   -\$157,603.53   \$-\$645,587.15     300   ROAD & BRIDGE   \$2,394,548.40   \$146,254.36   \$2,540,802.76     310   R&B   PCT #1   \$29,150.00   \$-\$68,337.90   \$-\$39,187.90     320   R&B   PCT #2   \$-\$599.40   \$-\$111,161.35   \$-\$111,760.75     330   R&B   PCT #3   \$55,392.23   \$-\$93,230.21   \$-\$37,837.98     340   R&B   PCT #4   \$2,843.14   \$-\$59,673.16   \$-\$56,830.04     501   FLOOD   RECOVERY   \$66,973.76   \$0.00   \$66,973.76     504   CHS   \$215,270.81   \$-\$38,006.82   \$177,263.99     505   JAIL   COMM   \$174,403.64   \$30,677.54   \$143,726.10     510   BLOOD   DRAW   PRGM   \$30,330.29   \$-\$1,246.24   \$29,084.05     500   DS   \$-\$936,262.57   \$103,345.63   \$-\$832,916.94     700   TN   \$150,348.20   \$571.70   \$150,919.90     719   CAP   PRJCTS   2019   \$483,655.08   \$1,839.11   \$485,494.19     720   TN2020   \$37,954.93   \$146,202.53   \$108,247.60     722   TN2022   \$22,501.76   \$-\$60,545.00   \$883,046.76	-\$720,783.44						
\$36,074.58	-\$52,433.32						
\$0.00	\$85,733.43					0.000	
293 -\$15.00 \$0.00 -\$15.00 294 \$20.00 \$0.00 \$20.00 295 -\$487,000 \$0.00 \$20.00 296 \$2,394,548.40 \$146,254.36 \$2,540,802.76 300 ROAD & BRIDGE \$2,394,548.40 \$146,254.36 \$2,540,802.76 310 R&B PCT #1 \$29,150.00 -\$68,337.90 -\$39,187.90 320 R&B PCT #2 -\$599.40 -\$111,161.35 -\$111,760.75 330 R&B PCT #3 \$55,392.23 -\$93,230.21 -\$37,837.98 340 R&B PCT #4 \$2,843.14 -\$59,673.18 \$56,830.04 501 FLOOD RECOVERY \$66,973.76 \$0.00 \$66,973.76 504 CHS \$215,270.81 -\$38,006.82 \$177,263.99 505 JAIL COMM \$174,403.64 -\$30,677.54 \$143,726.10 510 BLOOD DRAW PRGM \$30,946.79 \$137.06 \$31,083.85 514 LEOSE \$30,330.29 -\$1,246.24 \$29,084.05 600 DS -\$936,262.57 \$103,345.63 -\$832,916.94 700 TN \$150,348.20 \$571.70 \$150,919.90 719 CAP PRJCTS 2019 \$483,655.08 \$1,839.11 \$485,494.19 720 TN2020 \$37,954.93 -\$146,202.53 \$108,247.60 722 TN2022 -\$22,501.76 -\$60,545.00 -\$83,046.76	\$0.00						
\$20.00	-\$15.00						
295   -\$487,983.62   -\$157,603.53   -\$645,587.15     300 ROAD & BRIDGE   \$2,394,548.40   \$146,254.36   \$2,540,802.76     310 R&B PCT #1   \$29,150.00   -\$68,337.90   -\$39,187.90     320 R&B PCT #2   -\$599.40   -\$111,161.35   -\$111,760.75     330 R&B PCT #3   \$55,392.23   -\$93,230.21   -\$37,837.98     340 R&B PCT #4   \$2,843.14   -\$59,673.18   -\$56,830.04     501 FLOOD RECOVERY   \$66,973.76   \$0.00   \$66,973.76     504 CHS   \$215,270.81   -\$38,006.82   \$177,263.99     505 JAIL COMM   \$174,403.64   -\$30,677.54   \$143,726.10     510 BLOOD DRAW PRGM   \$30,946.79   \$137.06   \$31,083.85     514 LEOSE   \$30,330.29   -\$1,246.24   \$29,084.05     600 DS   -\$936,262.57   \$103,345.63   -\$832,916.94     700 TN   \$150,348.20   \$571.70   \$150,919.90     719 CAP PRJCTS 2019   \$483,655.08   \$1,839.11   \$485,494.19     720 TN2020   \$37,954.93   \$146,202.53   \$108,247.60     722 TN2022   -\$22,501.76   -\$60,545.00   -\$83,046.76	\$20.00						
300   ROAD & BRIDGE   \$2,394,548.40   \$146,254.36   \$2,540,802.76     310   R&B PCT #1   \$29,150.00   \$68,337.90   \$39,187.90     320   R&B PCT #2   \$-\$599.40   \$-\$111,161.35   \$-\$111,760.75     330   R&B PCT #3   \$55,392.23   \$-\$93,230.21   \$-\$37,837.98     340   R&B PCT #4   \$2,843.14   \$-\$59,673.18   \$-\$56,830.04     501   FLOOD RECOVERY   \$66,973.76   \$0.00   \$66,973.76     504   CHS   \$215,270.81   \$-\$38,006.82   \$177,263.99     505   JAIL COMM   \$174,403.64   \$-\$30,677.54   \$143,726.10     510   BLOOD DRAW PRGM   \$30,946.79   \$137.06   \$31,083.85     514   LEOSE   \$30,330.29   \$-\$1,246.24   \$29,084.05     600   DS   \$-\$936,262.57   \$103,345.63   \$832,916.94     700   TN   \$150,348.20   \$571.70   \$150,919.90     719   CAP PRJCTS 2019   \$483,655.08   \$1,839.11   \$485,494.19     720   TN2020   \$37,954.93   \$146,202.53   \$108,247.60     722   TN2022   \$-\$22,501.76   \$-\$60,545.00   \$83,046.76	-\$645,587.15						295
320 R&B PCT#2 -\$599.40 -\$111,161.35 -\$111,760.75   330 R&B PCT#3 \$55,392.23 -\$93,230.21 -\$37,837.98   340 R&B PCT#4 \$55,392.23 -\$99,230.21 -\$37,837.98   340 R&B PCT #4 \$2,843.14 -\$59,673.18 -\$56,830.04   501 FLOOD RECOVERY \$66,973.76 \$0.00 \$66,973.76   504 CHS \$215,270.81 -\$38,006.82 \$177,263.99   505 JAIL COMM \$174,403.64 -\$30,677.54 \$143,726.10   510 BLOOD DRAW PRGM \$30,946.79 \$137.06 \$31,083.85   514 LEOSE \$30,330.29 -\$1,246.24 \$29,084.05   600 DS -\$936,262.57 \$103,345.63 -\$832,916.94   700 TN \$150,348.20 \$571.70 \$150,919.90   719 CAP PRJCTS 2019 \$483,655.08 \$1,839.11 \$485,494.19   720 TN2020 \$37,954.93 -\$146,202.53 \$108,247.60   722 TN2022 -\$22,501.76 -\$60,545.00 -\$83,046.76	\$2,540,802,76	\$2,540,802,76		\$2,394,548.40		ROAD & BRIDGE	300
330 R&B PCT #3 \$55,392.23 -\$93,230.21 -\$37,837.98 340 R&B PCT #4 \$2,843.14 -\$59,673.18 -\$56,830.04 501 FLOOD RECOVERY \$66,973.76 \$0.00 \$66,973.76 504 CHS \$215,270.81 -\$38,006.82 \$177,263.99 505 JAIL COMM \$174,403.64 -\$30,677.54 \$143,726.10 510 BLOOD DRAW PRGM \$30,946.79 \$137.06 \$31,083.85 514 LEOSE \$30,330.29 -\$1,246.24 \$29,084.05 600 DS \$936,262.57 \$103,345.63 -\$832,916.94 700 TN \$150,348.20 \$571.70 \$150,919.90 719 CAP PRJCTS 2019 \$483,655.08 \$1,839.11 \$485,494.19 720 TN2020 \$37,954.93 \$146,202.53 \$108,247.66 722 TN2022 -\$22,501.76 -\$60,545.00 -\$83,046.76	-\$39,187.90	-\$39,187.90	-\$68,337.90	\$29,150.00		R&B PCT#1	310
340 R&B PCT #4   \$2,843.14   -\$59,673.18   -\$56,830.04     501 FLOOD RECOVERY   \$66,973.76   \$0.00   \$66,973.76     504 CHS   \$215,270.81   -\$38,006.82   \$177,263.99     505 JAIL COMM   \$174,403.64   -\$30,677.54   \$143,726.10     510 BLOOD DRAW PRGM   \$30,946.79   \$137.06   \$31,083.85     514 LEOSE   \$30,330.29   -\$1,246.24   \$29,084.05     600 DS   \$-\$936,262.57   \$103,345.63   -\$832,916.94     700 TN   \$150,348.20   \$571.70   \$150,919.90     719 CAP PRJCTS 2019   \$483,655.08   \$1,839.11   \$485,494.19     720 TN2020   \$37,954.93   \$146,202.53   \$108,247.60     722 TN2022   -\$22,501.76   -\$60,545.00   -\$83,046.76	-\$111,760.75	-\$111,760.75	-\$111,161.35	-\$599.40		R&B PCT #2	320
501 FLOOD RECOVERY         \$66,973.76         \$0.00         \$66,973.76           504 CHS         \$215,270.81         -\$38,006.82         \$177,263.99           505 JAIL COMM         \$174,403.64         -\$30,677.54         \$143,726.10           510 BLOOD DRAW PRGM         \$30,946.79         \$137.06         \$31,083.85           514 LEOSE         \$30,330.29         -\$1,246.24         \$29,084.05           600 DS         -\$936,262.57         \$103,345.63         -\$832,916.94           700 TN         \$150,348.20         \$571.70         \$150,919.90           719 CAP PRJCTS 2019         \$483,655.08         \$1,839.11         \$485,494.19           720 TN2020         \$37,954.93         -\$146,202.53         -\$108,247.60           722 TN2022         -\$22,501.76         -\$60,545.00         -\$83,046.76	-\$37,837.98	-\$37,837.98	-\$93,230.21	\$55,392.23		R&B PCT#3	330
504 CHS         \$215,270.81         -\$38,006.82         \$177,263.99           505 JAIL COMM         \$174,403.64         -\$30,677.54         \$143,726.10           510 BLOOD DRAW PRGM         \$30,946.79         \$137.06         \$31,083.85           514 LEOSE         \$30,330.29         -\$1,246.24         \$29,084.05           600 DS         -\$936,262.57         \$103,345.63         -\$832,916.94           700 TN         \$150,348.20         \$571.70         \$150,919.90           719 CAP PRJCTS 2019         \$483,655.08         \$1,839.11         \$485,494.19           720 TN2020         \$37,954.93         -\$146,202.53         -\$108,247.60           722 TN2022         -\$22,501.76         -\$60,545.00         -\$83,046.76	-\$56,830.04	-\$56,830.04	-\$59,673.18	\$2,843.14			
Solution	\$66,973.76		\$0.00	\$66,973.76			
510 BLOOD DRAW PRGM         \$30,946.79         \$137.06         \$31,083.85           514 LEOSE         \$30,330.29         -\$1,246.24         \$29,084.05           600 DS         -\$936,262.57         \$103,345.63         -\$822,916.94           700 TN         \$150,348.20         \$571.70         \$150,919.90           719 CAP PRJCTS 2019         \$483,655.08         \$1,839.11         \$485,494.19           720 TN2020         \$37,954.93         *146,202.53         *\$108,247.60           722 TN2022         -\$22,501.76         -\$60,545.00         -\$83,046.76	\$177,263.99						
514 LEOSE         \$30,330.29         -\$1,246.24         \$29,084.05           600 DS         -\$936,262.57         \$103,345.63         -\$832,916.94           700 TN         \$150,348.20         \$571.70         \$150,919.90           719 CAP PRJCTS 2019         \$483,655.08         \$1,839.11         \$485,494.19           720 TN2020         \$37,954.93         -\$146,202.53         -\$108,247.60           722 TN2022         -\$22,501.76         -\$60,545.00         -\$83,046.76	\$143,726.10						
600 DS         -\$936,262.57         \$103,345.63         -\$832,916.94           700 TN         \$150,348.20         \$571.70         \$150,919.90           719 CAP PRJCTS 2019         \$483,655.08         \$1,839.11         \$485,494.19           720 TN2020         \$37,954.93         -\$146,202.53         -\$108,247.60           722 TN2022         -\$22,501.76         -\$60,545.00         -\$83,046.76	\$31,083.85						
700 TN \$150,348.20 \$571.70 \$150,919.90 719 CAP PRJCTS 2019 \$483,655.08 \$1,839.11 \$485,494.19 720 TN2020 \$37,954.93 \$146,202.53 \$108,247.60 722 TN2022 \$-\$22,501.76 \$-\$60,545.00 \$83,046.76	\$29,084.05						
719 CAP PRJCTS 2019 \$483,655.08 \$1,839.11 \$485,494.19 720 TN2020 \$37,954.93 \$146,202.53 \$108,247.60 722 TN2022 \$22,501.76 \$60,545.00 \$83,046.76	-\$832,916.94						
720 TN2020 \$37,954.93 \$146,202.53 \$108,247.60 722 TN2022 \$22,501.76 \$60,545.00 \$83,046.76	\$150,919.90						
722 TN2022 -\$22,501,76 -\$60,545.00 \$83,046.76	\$485,494.19						
	-\$108,247.60						
	-\$83,046.76						
850 HRA -\$2,447.28 -\$1,441.15 -\$3,888.43 880 T&A \$178.957.34 \$34.880.78 \$213.838.12	-\$3,888.43				ļ		
880 T&A \$178,957.34 \$34,880.78 \$213,838.12 881 CASH BONDS/SUBD \$500.00 \$542.00 \$1,042.00	\$213,838.12 \$1,042.00				<del> </del>		
990 PCA -\$326,872.90 -\$12,277.39 -\$339,150.29	-\$339,150.29						
\$550,012.50 \$\$12,211.53 \$\$550,130.23	-4000,100.28	-9009,100.29	-912,211.00	-9320,012.80		I On	990
\$0.00 \$13,873,998.59 -\$768,630.16 \$13,105,368.43 \$	\$13,105,368.43	\$13.105.269.42	_\$768 620 46	\$13 873 009 50	\$0.00		
90,00 910,013,990.09 910,000.10 \$13,103,306.43 \$	ψ10,100,000.40	\$10,100,000.40	-9130,030,10	φ10,013,550.03	\$0.00		1
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TOTAL CLAIM ON CASH \$13,105,368.43	<del></del>	\$13 105 368 43			Н	TOTAL CLAIM ON CAS	
		Ţ.0,100,000.40			i		
DIFFERENCE \$0,00		\$0.00				DIFFERENCE	
	-						