Date Run: 05-13-2025 11:52 Cnty Dist: 030-903	2 AM	Cash Position by Bank Acco BAIRD ISD	unt
Chty Dist. 030-303		As of May	
0001 - FIRST NAT'L BANK B	AIRD-OPER AC		
Cash Ending Balance:			2,159,314.33
Add Investment:			
CD -			.00
		Total:	2,159,314.33
0002 - FIRST NAT'L BANK W	ORKER COMP		
Cash Ending Balance:			.00
Add Investment:			
		Total:	.00
0003 - FIRST NAT'L BANK S	HRADER SCHOL		
Cash Ending Balance:			7,000.00
Add Investment:			,
		Total:	7,000.00
0005 - FIRST NAT'L BANK- I	&S FUND		
Cash Ending Balance:			2,292,369.00
Add Investment:			
		Total:	2,292,369.00
0006 - FIRST NAT'L BANK-N	IMGOLD PLUS		
Cash Ending Balance:			2,525,873.16
Add Investment:			
		Total:	2,525,873.16
0008 - FBT Student Activity			
Cash Ending Balance:			38,380.68
Add Investment:			
		Total:	38,380.68
009 - SERIES 2022 BOND			
Cash Ending Balance:			1,438,814.46
Add Investment:			
		Total:	1,438,814.46
	TOTALS		
	Cash Ending Balance		8,461,751.63
	Add Investment Balance		.00
	Totals		.00 8,461,751.63
End of Report	, ouio		0,701,701.00

Program: FIN3350 Page: 1 of 1 File ID: C