MONTHLY CASH & INVESTMENTS REPORT					
June 2025					
CITIZENS NATIONAL BANK					
CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
CNB-NOW ACCT	GENERAL OPERATING	\$317,264.69	0.40%		
CNB-NOW ACCT	ACTIVITY FUNDS	\$119,681.32	0.40%		
	TOTAL CNB BALANCES	\$436,946.01			
		TNITO			
LOGIC INVESTMENTS					
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
LOGIC POOL	CAPITAL PROJECTS	\$1,296.51	4.41%		
LOGIC POOL	GENERAL OPERATING	\$2,991,905.80	4.41%		
	TOTAL LOGIC BALANCES	\$2,993,202.31			
TEXPOOL INVESTMENTS					
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$472,924.93	4.30%		
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$849,992.45	4.30%		
	TOTAL TEXPOOL BALANCES	\$1,322,917.38			
	TOTAL CASH & INVESTMENTS	\$4,753,065.70			

SUMMARY COVERAGE				
June 2025				
FDIC COVERAGE				
CITIZENS NATIONAL BANK			\$250,000.00	
	PLEDGED SECUR	ITIES		
CITIZENS NATIONAL BANK			\$2,000,000.00	
LOGIC			\$2,993,202.31	
TEXPOOL			\$1,322,917.38	
			\$6,316,119.69	
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS			\$6,566,119.69	