GENERAL OPERATING FUNDS October 2026

WTNB - Maintenance & Operation	$163,083.16
WTNB - Interest & Sinking	$283,574.79
Investments - TEXPOOL- General Account	$115,621.73
Investments - TEXPOOL-Interest & Sinking	$75,942.02
Investments - TEXAS CLASS - General Account	$10,008,003.02
Investments - TEXAS CLASS - Bond Series 2022	$2,048,811.09
Investments - TEXAS CLASS - Ag Donation	$103,328.46
Investments - TEXAS CLASS Interest & Sinking	$2,094,128.86
General Operating Funds Available	$ 14,892,493.13