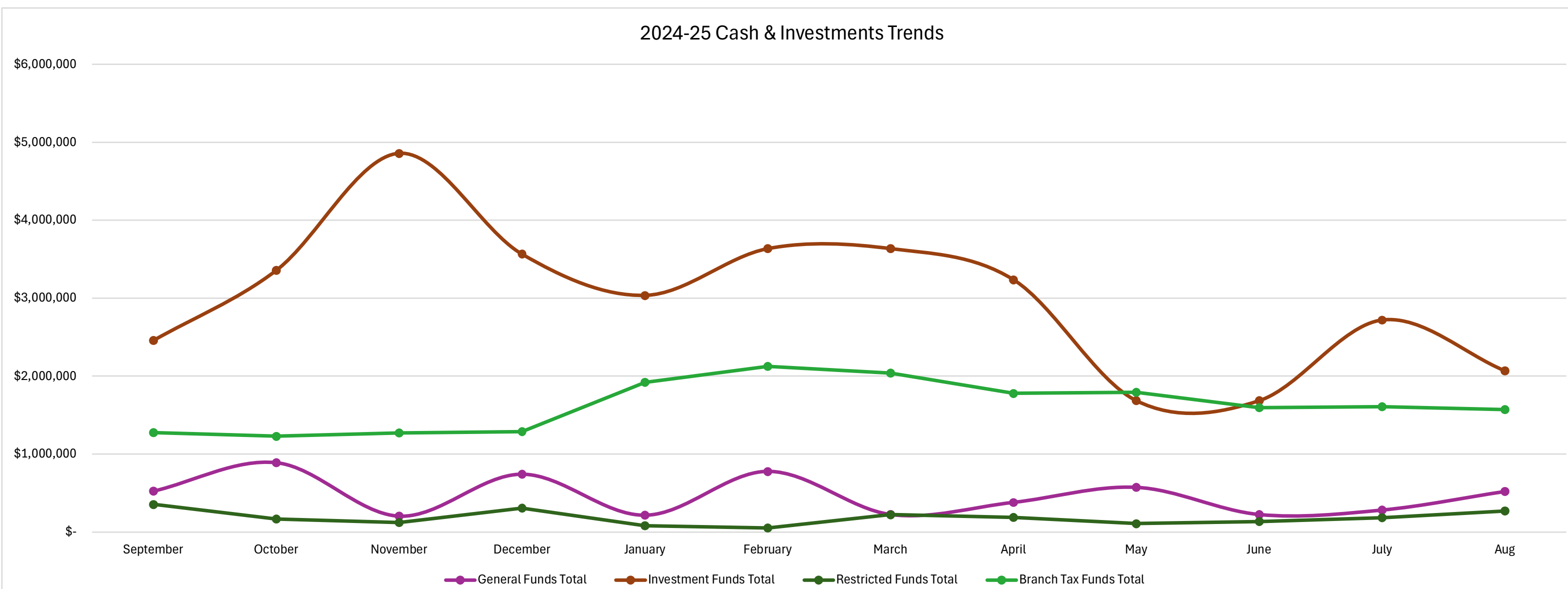
Cash and Investments Report

2024-2025

Type	Bank Account	September	October	November	December	January	February	March	April	May	June	July	Aug
General	ANB: AE	$ 67,507.07	$ 69,053.49	$ 40,808.47	$ 34,828.83	$ 72,043.90	$ 9,544.24	$ 40,803.60	$ 46,441.63	$ 47,857.99	$ 112,330.67	$ 79,367.01	$ 87,852.42
	ANB: E&G	$ 383,053.78	$ 621,728.86	$ 122,777.35	$ 342,651.55	$ 92,466.18	$ 432,422.87	$ 163,456.40	$ 308,225.03	$ 482,452.14	$ 84,335.99	$ 136,474.18	$ 396,518.51
	FBSW: Perryton TF	$ 44,572.74	$ 21,275.15	$ 27,195.65	$ 9,335.50	$ 23,421.06	$ 47,722.77	$ 9,856.71	$ 23,461.00	$ 36,532.92	$ 13,613.00	$ 47,083.45	$ 22,429.28
	WSB: Dalhart TF	$ 31,393.36	$ 176,901.15	$ 15,579.39	$ 355,175.64	$ 27,777.77	$ 288,383.00	$ 12,762.00	$ 2,232.50	$ 8,137.50	$ 15,423.68	$ 18,566.66	$ 15,132.86
	General Funds Total	**$ 526,526.95**	**$ 888,958.65**	**$ 206,360.86**	**$ 741,991.52**	**$ 215,708.91**	**$ 778,072.88**	**$ 226,878.71**	**$ 380,360.16**	**$ 574,980.55**	**$ 225,703.34**	**$ 281,491.30**	**$ 521,933.07**
[1] Investment	Texpool General	$ 2,456,527.81	$ 3,356,527.81	$ 4,856,527.81	$ 3,566,527.81	$ 3,034,527.81	$ 3,634,527.81	$ 3,634,527.81	$ 3,234,527.81	$ 1,684,527.81	$ 1,684,527.81	$ 2,718,122.44	$ 2,068,122.44
	Texpool Sch	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	Investment Funds Total	**$ 2,457,527.81**	**$ 3,357,527.81**	**$ 4,857,527.81**	**$ 3,567,527.81**	**$ 3,035,527.81**	**$ 3,635,527.81**	**$ 3,635,527.81**	**$ 3,235,527.81**	**$ 1,685,527.81**	**$ 1,685,527.81**	**$ 2,719,122.44**	**$ 2,069,122.44**
Restricted	AP	$ 48,310.12	$ 21,605.70	$ 7,008.59	$ 231,563.31	$ 22,344.99	$ 38,648.03	$ 210,040.05	$ 111,233.36	$ 12,783.55	$ 11,167.81	$ 37,413.61	$ 37,988.93
	Agency	$ 254,249.57	$ 77,217.49	$ 78,839.63	$ 37,254.14	$ 22,319.71	$ 5,022.10	$ 4,238.77	$ 13,360.52	$ 33,055.77	$ 62,443.49	$ 79,278.16	$ 155,298.75
	Sch&Loan	$ 52,917.03	$ 68,653.15	$ 36,564.89	$ 37,600.19	$ 38,654.93	$ 9,780.12	$ 9,827.82	$ 63,752.61	$ 63,957.21	$ 64,194.58	$ 70,397.17	$ 79,897.05
	Restricted Funds Total	**$ 355,476.72**	**$ 167,476.34**	**$ 122,413.11**	**$ 306,417.64**	**$ 83,319.63**	**$ 53,450.25**	**$ 224,106.64**	**$ 188,346.49**	**$ 109,796.53**	**$ 137,805.88**	**$ 187,088.94**	**$ 273,184.73**
Branch Tax	PNB: Perryton Tax	$ 442,112.21	$ 359,533.04	$ 402,356.12	$ 391,271.91	$ 624,795.74	$ 666,518.90	$ 666,518.90	$ 376,211.43	$ 383,058.73	$ 277,134.35	$ 279,759.54	$ 281,538.99
	PNB: Perryton CD	-	-	-	-	-	-	-	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	WSB: Dalhart Tax	$ 833,186.37	$ 869,684.54	$ 869,684.54	$ 897,915.61	$ 1,296,956.34	$ 1,459,049.65	$ 1,371,754.66	$ 1,303,136.96	$ 1,309,957.97	$ 1,218,814.21	$ 1,227,346.77	$ 1,190,179.33
	Branch Tax Funds Total	**$ 1,275,298.58**	**$ 1,229,217.58**	**$ 1,272,040.66**	**$ 1,289,187.52**	**$ 1,921,752.08**	**$ 2,125,568.55**	**$ 2,038,273.56**	**$ 1,779,348.39**	**$ 1,793,016.70**	**$ 1,595,948.56**	**$ 1,607,106.31**	**$ 1,571,718.32**
Total Cash		**$ 4,614,830.06**	**$ 5,643,180.38**	**$ 6,458,342.44**	**$ 5,905,124.49**	**$ 5,256,308.43**	**$ 6,592,619.49**	**$ 6,124,786.72**	**$ 5,583,582.85**	**$ 4,163,321.59**	**$ 3,644,985.59**	**$ 4,794,808.99**	**$ 4,435,958.56**
Restricted Funds		$ 1,630,775.30	$ 1,396,693.92	$ 1,394,453.77	$ 1,595,605.16	$ 2,005,071.71	$ 2,179,018.80	$ 2,262,380.20	$ 1,967,694.88	$ 1,902,813.23	$ 1,733,754.44	$ 1,794,195.25	$ 1,844,903.05
Available Funds		$ 2,984,054.76	$ 4,246,486.46	$ 5,063,888.67	$ 4,309,519.33	$ 3,251,236.72	$ 4,413,600.69	$ 3,862,406.52	$ 3,615,887.97	$ 2,260,508.36	$ 1,911,231.15	$ 3,000,613.74	$ 2,591,055.51

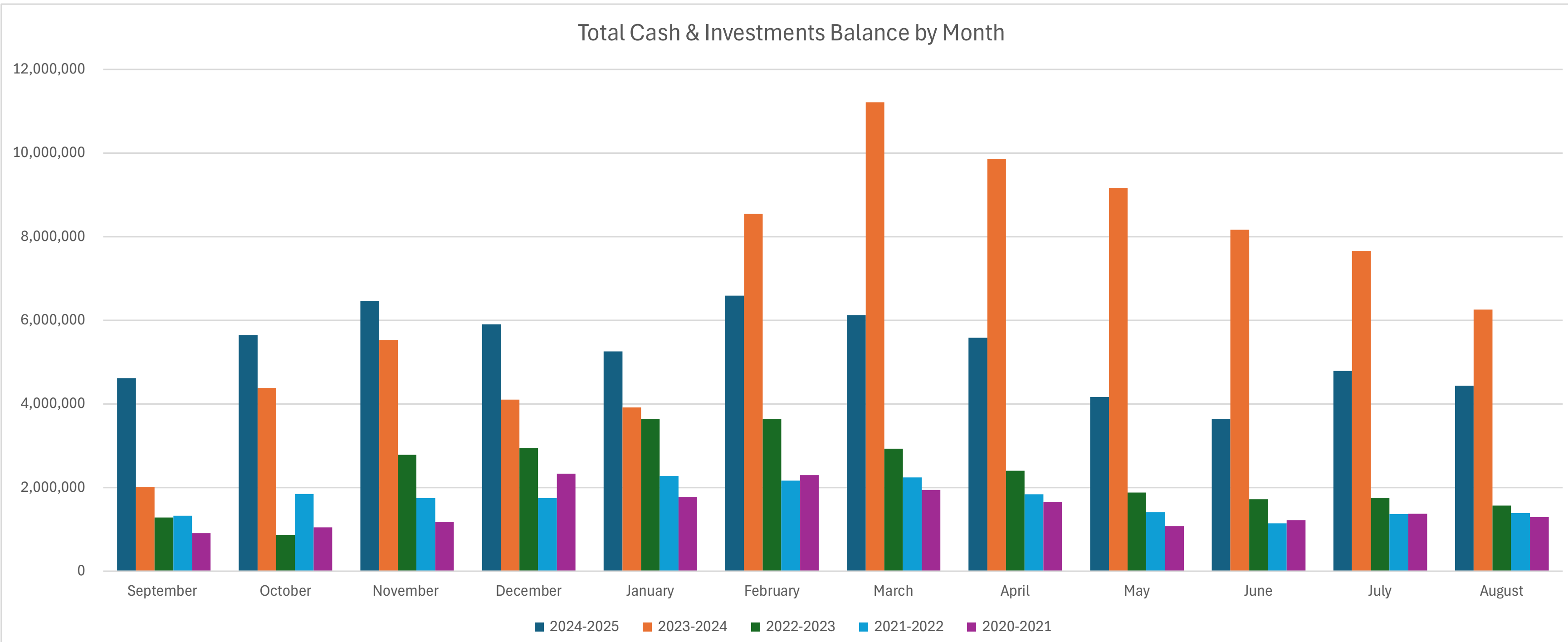
[1] Current Texpool Rate 4.31%



Year	September	October	November	December	January	February	March	April	May	June	July	August
2024-2025	4,614,830	5,643,180	6,458,342	5,905,124	5,256,308	6,592,619	6,124,787	5,583,583	4,163,322	3,644,986	4,794,809	4,435,959
2023-2024	2,009,466	4,383,700	5,529,414	4,105,340	3,915,841	8,550,310	11,215,449	9,864,899	9,166,369	8,167,790	7,660,575	6,252,524
2022-2023	1,285,603	862,259	2,786,473	2,952,037	3,643,376	3,646,783	2,933,646	2,399,504	1,884,469	1,719,744	1,756,056	1,567,771
2021-2022	1,327,394	1,849,153	1,748,503	1,743,720	2,272,345	2,165,097	2,243,074	1,843,143	1,407,148	1,144,221	1,366,147	1,384,566
2020-2021	907,716	1,043,472	1,180,085	2,329,718	1,774,212	2,300,160	1,941,407	1,652,788	1,076,100	1,218,535	1,376,727	1,287,697
2019-2020	750,246	1,683,782	1,264,861	1,149,677	1,642,397	1,939,067	1,555,094	1,696,924	1,022,369	1,175,513	943,127	1,300,282
2018-2019	1,201,584	2,228,475	2,208,515	1,508,793	2,509,116	2,558,717	1,673,166	1,193,210	883,020	616,331	693,995	862,378

*(Restricted)	1,630,775	1,396,694	1,394,454	1,595,605	2,005,072	2,179,019	2,262,380	1,967,695	1,902,813	1,733,754	1,794,195	1,844,903
Available	2,984,055	4,246,486	5,063,889	4,309,519	3,251,237	4,413,601	3,862,407	3,615,888	2,260,508	1,911,231	3,000,614	2,591,056

*Funds for Payroll liabilities and Branch Campus Operations



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2024-2025	2,984,055	4,246,486	5,063,889	4,309,519	3,251,237	4,413,601	3,862,407	3,615,888	2,260,508	1,911,231	3,000,614	2,591,056
2023-2024	129,437	2,995,133	4,213,345	2,763,146	1,814,865	6,211,140	9,102,655	7,994,336	7,356,808	6,452,048	5,863,790	4,404,768
2022-2023	110,434	125,373	1,376,344	1,586,655	1,379,805	1,151,435	597,852	550,717	180,426	186,519	92,293	130,316
2021-2022	276,586	874,067	776,436	369,269	422,202	299,087	225,164	144,664	145,349	47,778	202,471	92,934
2020-2021	120,376	252,044	295,730	1,479,243	423,653	484,335	219,396	138,143	47,848	100,165	320,647	384,091
2019-2020	45,104	794,404	355,280	123,757	170,266	290,607	46,863	301,133	85,094	111,025	79,299	348,291
2018-2019	517,249	1,502,863	1,079,033	476,864	551,122	606,845	210,674	105,810	138,317	22,402	38,438	91,783