МО	NTHLY CASH & INVEST	MENTS REPORT	
	July 2025		
	CITIZENS NATIONAL	L BANK	
CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
CNB-NOW ACCT	GENERAL OPERATING	\$203,514.92	0.40%
CNB-NOW ACCT	ACTIVITY FUNDS	\$117,824.06	0.40%
	TOTAL CNB BALANCES	\$321,338.98	
	LOGIC INVESTME	ENTS	
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,301.43	4.41%
LOGIC POOL	GENERAL OPERATING	\$2,853,384.45	4.41%
	TOTAL LOGIC BALANCES	\$2,854,685.88	
	TEXPOOL INVESTM	MENTS	
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$474,656.95	4.31%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$863,306.83	4.31%
	TOTAL TEXPOOL BALANCES	\$1,337,963.78	
	TOTAL CASH & INVESTMENTS	\$4,513,988.64	

	SUMMARY COVE	RAGE
	July 2025	
	FDIC COVERAG	GE
CITIZENS NATIONAL BANK		\$250,000.00
	PLEDGED SECUR	ITIES
CITIZENS NATIONAL BANK	\$2,000,000.00	
LOGIC	\$2,854,685.88	
TEXPOOL	\$1,337,963.78	
		\$6,192,649.66
TOTAL COVERAGE BY CNB & IN	\$6,442,649.66	