MONTHLY CASH & INVESTMENTS REPORT					
March 2025					
CITIZENS NATIONAL BANK					
CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
CNB-NOW ACCT	GENERAL OPERATING	\$281,352.13	0.40%		
CNB-NOW ACCT	ACTIVITY FUNDS	\$139,969.56	0.40%		
	TOTAL CNB BALANCES	\$421,321.69			
	LOGIC INVESTME	INTO			
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
LOGIC POOL	CAPITAL PROJECTS	\$4,633.59	4.46%		
LOGIC POOL	GENERAL OPERATING	\$3,867,066.52	4.46%		
	TOTAL LOGIC BALANCES	\$3,871,700.11			
TEXPOOL INVESTMENTS					
INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE		
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$467,875.48	4.33%		
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$812,498.46	4.33%		
	TOTAL TEXPOOL BALANCES	\$1,280,373.94			
	TOTAL CASH & INVESTMENTS	\$5,573,395.74			

SUMMARY COVERAGE				
March 2025				
FDIC COVERAGE				
CITIZENS NATIONAL BANK			\$250,000.00	
	PLEDGED SECUR	ITIES		
CITIZENS NATIONAL BANK			\$2,000,000.00	
LOGIC			\$3,871,700.11	
TEXPOOL			\$1,280,373.94	
			\$7,152,074.05	
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS			\$7,402,074.05	