

## Financial Reports – Executive Summary, Board Meeting 9/18/2024

The following reports representing period ending 8/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$98,593,981 or 95.3% of projected collections. For the same period in FY 2022-2023, revenue totaled \$116,771,900 or 101.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$95,783,976 or 90.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$109,059,084 or 90.8% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 8/31/2024 are as follows:

Moody Bank	\$ 19,296,903.75	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 50,753,080.04	N/A (Investment Pool)
Texas Range	\$ 12,976,632.83	N/A (Investment Pool)
Fidelity Investments	\$207,447,014.59	Treasury & Federal Agency Securities
Total	\$290,473,631.21	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$88,594,073	95.2%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,800,226	95.1%

For the same period in FY 2022-2023, collections were \$101,225,249 (97.9%) for M&O and \$19,749,255 (97.5%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2023-2024 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary