

MONTHLY CASH & INVESTMENTS REPORT

November 2024

CITIZENS NATIONAL BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
CNB-NOW ACCT	GENERAL OPERATING	\$427,632.77	0.75%
CNB-NOW ACCT	ACTIVITY FUNDS	\$150,792.69	0.75%
	TOTAL CNB BALANCES	\$578,425.46	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$4,564.33	4.83%
LOGIC POOL	GENERAL OPERATING	\$2,677,887.83	4.83%
	TOTAL LOGIC BALANCES	\$2,682,452.16	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$461,094.29	4.73%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$620,347.91	4.73%
	TOTAL TEXPOOL BALANCES	\$1,081,442.20	

TOTAL CASH & INVESTMENTS	\$4,342,319.82
-------------------------------------	-----------------------

SUMMARY COVERAGE

November 2024

FDIC COVERAGE

CITIZENS NATIONAL BANK **\$250,000.00**

PLEGGED SECURITIES

CITIZENS NATIONAL BANK \$2,000,000.00
LOGIC \$2,682,452.16
TEXPOOL \$1,081,442.20
\$5,763,894.36

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS \$6,013,894.36