

MONTHLY CASH & INVESTMENTS REPORT

December 2024

CITIZENS NATIONAL BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
CNB-NOW ACCT	GENERAL OPERATING	\$334,170.70	0.75%
CNB-NOW ACCT	ACTIVITY FUNDS	\$143,491.75	0.75%
	TOTAL CNB BALANCES	\$477,662.45	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$4,582.50	4.69%
LOGIC POOL	GENERAL OPERATING	\$2,794,613.58	4.69%
	TOTAL LOGIC BALANCES	\$2,799,196.08	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$462,880.44	4.56%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$979,022.96	4.56%
	TOTAL TEXPOOL BALANCES	\$1,441,903.40	

TOTAL CASH & INVESTMENTS	\$4,718,761.93
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SUMMARY COVERAGE

December 2024

FDIC COVERAGE

CITIZENS NATIONAL BANK	\$250,000.00
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PLEDGED SECURITIES

CITIZENS NATIONAL BANK	\$2,000,000.00
LOGIC	\$2,799,196.08
TEXPOOL	\$1,441,903.40
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	\$6,241,099.48

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS	\$6,491,099.48
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