


HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 12-06-24	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,418,716.36	AS OF 11-30-2024
DEBT SERVICE		0.05%	15479	\$ 232,179.64	
PAYROLL		0.05%	744318	\$ 91,485.19	
WORKERS COMP		0.05%	21873	\$ 4,815.41	
MONEY MARKET		0.05%	1023456	\$ 3,423.87	
			TOTAL	\$ 1,750,620.47	
WILDCAT		0.05%	15339	\$ 170,217.78	
MISCELLANEOUS		0.05%	15495	\$ 961.43	
				\$ 171,179.21	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 44,325.84	
			TOTAL	\$ 1,750,620.47	
			TOTAL CHECKING	\$ 1,966,125.52	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001565	\$ 572,394.44	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001573	\$ 572,394.44	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001603	\$ 572,394.44	
			TOTAL	FNB	\$ 3,683,308.84
LONE STAR INVESTMENT POOL	OPERATING	4.90%	1023456-1	\$	4,407,693.71
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.90%	1023456-1	\$	204,968.40
				\$	4,612,662.11
<p>This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.</p>					
INVESTMENT OFFICER'S SIGNATURE					
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