



# Quarterly Report of Public Funds Investments

Quarter Ending: 12/31/2023

Per Freestone CAD investment policy, all funds held by the district are considered by the board to be operational funds and should remain liquid for ready access in daily operations of the district.

## Summary of Funds held at Community National Bank & Trust of Texas

Account	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance	Interest Earned YTD
General Fund	\$ 588,464	\$ 441,614	\$ (342,198)	\$ 312	\$ 688,192	\$ 1,275
Payroll	\$ 1,793	\$ 192,647	\$ (192,695)	\$ -	\$ 1,745	\$ -

## Pledged Securities

	October	November	December
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000
CNB Pledged Securities	\$ 503,111	\$ 520,063	\$ 528,469
<b>Total Fund Coverage</b>	<b>\$ 753,111</b>	<b>\$ 770,063</b>	<b>\$ 778,469</b>
Statement Ending Balance GF	\$ 613,956	\$ 486,916	\$ 630,195
Statement Ending Balance PR	\$ 22,652	\$ 440	\$ 66
<b>Balance Total</b>	<b>\$ 636,607</b>	<b>\$ 487,355</b>	<b>\$ 630,261</b>
<b>Over (Under) Pledge</b>	<b>\$ 116,504</b>	<b>\$ 282,708</b>	<b>\$ 148,208</b>

I, Don Awalt, as the board appointed investment officer of the Freestone Central Appraisal District, do hereby certify that the foregoing is a complete and true analysis of the financial conditions of the Freestone Central Appraisal District for the calendar quarter.

Furthermore, I certify that all funds in my custody have been invested according to the district's public investment policy, the Public Funds Investment Act, and all other applicable state and federal laws, as in effect during the reporting period.

  
Public Funds Investment Officer

Submitted to and approved by the district board of directors on this the 10<sup>th</sup> day of January, 2024

  
Chairman

  
Secretary

**General Fund**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
Beginning Book Balance	746,829.02	625,456.10	714,744.77	588,463.58	746,829.02
Total Deposits	250,218.08	426,571.33	238,192.03	441,613.50	1,356,594.94
Total Interest Earned	325.27	320.22	317.65	311.79	1,274.93
Total Expenses	-371,916.27	-337,602.88	-364,790.87	-342,197.74	-1,416,507.76
<u>Ending Book Balance</u>	<u>625,456.10</u>	<u>714,744.77</u>	<u>588,463.58</u>	<u>688,191.13</u>	<u>688,191.13</u>

**Payroll Fund**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
Beginning Book Balance	1.12	1,686.66	1,728.53	1,793.31	1.12
Total Deposits	173,836.69	171,173.42	204,486.98	192,647.30	742,144.39
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Expenses	-172,151.15	-171,131.55	-204,422.20	-192,695.35	-740,400.25
<u>Ending Book Balance</u>	<u>1,686.66</u>	<u>1,728.53</u>	<u>1,793.31</u>	<u>1,745.26</u>	<u>1,745.26</u>