



Quarterly Report of Public Funds Investments

Quarter Ending : 12/31/2024

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	\$ 596,299	\$ 477,621	\$ (357,773)	\$ 300	\$ 716,447	\$ 1,219
Payroll	\$ 2,555	\$ 246,202	\$ (245,107)	\$ -	\$ 3,650	\$ -

Pledged Securities

	October	November	December
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000
CNB Pledged Securities	\$ 640,395	\$ 655,008	\$ 655,687
Total Fund Coverage	\$ 890,395	\$ 905,008	\$ 905,687
Statement Ending Balance GF	\$ 602,012	\$ 414,560	\$ 596,625
Statement Ending Balance PR	\$ 362	\$ 23,620	\$ 24,050
Balance Total	\$ 602,374	\$ 438,180	\$ 620,675
Over (Under) Pledge	\$ 288,021	\$ 466,828	\$ 285,012

I, Don Awalt, as the board appointed investment office of the Freestone Central Appraisal District, do hereby certify that the forgoing 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.

Don Awalt

Public Funds Investment Officer

Submitted to and approved by the district board of directors on this the 8th day of January, 2025

Luis [Signature]
Chairman

[Signature]
Secretary

Depository Accounts
Annual Recap

General Fund

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
Beginning Book Balance	688,191.13	676,816.18	641,197.87	596,298.55	688,191.13
Total Deposits	375,731.53	342,672.39	263,812.65	477,620.59	1,459,837.16
Total Interest Earned	318.64	315.93	284.75	299.51	1,218.83
Total Expenses	-387,425.12	-378,606.63	-308,996.72	-357,773.47	-1,432,801.94
Ending Book Balance	676,816.18	641,197.87	596,298.55	716,445.18	716,445.18

Payroll Fund

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
Beginning Book Balance	1,745.26	1,824.33	2,000.76	2,555.09	1,745.26
Total Deposits	163,770.56	220,997.74	214,079.40	246,201.61	845,049.31
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Expenses	-163,691.49	-220,821.31	-213,525.07	-245,106.90	-843,144.77
Ending Book Balance	1,824.33	2,000.76	2,555.09	3,649.80	3,649.80