

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT December 31, 2024

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int %	Oct 2024	Int %	Dec 2024	Int. Income Oct 2024 - Dec 2024	Cash Balance Dec 2024
GENERAL FUND											
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	2,818.00	0.30%	0.30%	0.30%	0.30%	2	\$ 2,820
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	2,626,791.00	5.04%	5.04%	4.75%	4.75%	39,510	\$ 4,046,698
01-000-1031	R	TEXAS CLASS	RESTRICTED CASH	TEXAS CLASS-CDBG GRANT	29,220.00	5.04%	5.04%	4.75%	4.75%	350	\$ 26,570
01-000-1065	R	VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	261,950.00	0.30%	0.30%	0.30%	0.30%		\$ 529,449
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	1,954.00	0.30%	0.30%	0.30%	0.30%		\$ (918)
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	23,705.00	0.30%	0.30%	0.30%	0.30%	1,055	\$ 24,363
09-000-1065	R	VERA BANK	RESTRICTED CASH	CHRISTMAS DONATIONS		0.30%	0.30%	0.30%	0.30%		\$ -
03-000-1200		VERA BANK	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	141,587.00	0.30%	0.30%	0.30%	0.30%	72	\$ 189,581
01-001-3811	R	TEXAS CLASS	RESTRICTED CASH	OPIOID GRANT	955.00	5.04%	5.04%	4.75%	4.75%	26	\$ 5,786
TOTAL GENERAL FUND - INTEREST INCOME:											41,015
TOTAL GENERAL FUND - UNRESTRICTED CASH:											\$ 4,765,728
TOTAL GENERAL FUND - RESTRICTED CASH:											\$ 58,621
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:											\$ 4,824,349

08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	40,654.00	0.30%	0.30%	0.30%	0.30%	32	\$ 42,717
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	136,756.00	5.04%	5.04%	4.75%	4.75%	1,691	\$ 138,448
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:											1,723
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED AND UNRESTRICTED CASH:											181,165

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int %	Oct 2024	Int %	Dec 2024	Int. Income Oct 2024 - Dec 2024	Cash Balance Dec 2024
WATER & SEWER FUND											
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	496,052.00	0.30%	0.30%	0.30%	0.30%	0	\$ 553,744
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	2,421,838.00	5.04%	5.04%	4.75%	4.75%	31,886	\$ 2,754,600
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	232,062.00	5.04%	5.04%	4.75%	4.75%	2,870	\$ 234,932
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	8,715.00	5.04%	5.04%	4.75%	4.75%	72	\$ -
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	14,741.00	5.04%	5.04%	4.75%	4.75%	122	\$ -
02-000-1108	R	TEXAS CLASS	RESTRICTED CASH	2020 SIB LOAN	116.00	5.04%	5.04%	4.75%	4.75%	1	\$ -
02-000-1109	R	TEXAS CLASS	RESTRICTED CASH	AMERGY BANK OF TEXAS	2,047.00	5.04%	5.04%	4.75%	4.75%	17	\$ -
02-000-1113	R	TEXAS CLASS	RESTRICTED CASH	COVID LOCAL FISCAL REC	257,719.00	5.04%	5.04%	4.75%	4.75%	2,483	\$ -
02-000-1114	R	TEXAS CLASS	RESTRICTED CASH	2022 SIB LOAN	2,320,988.00	5.04%	5.04%	4.75%	4.75%	28,705	\$ 2,349,693
TOTAL WATER FUND - INTEREST INCOME:											66,157
TOTAL WATER FUND - UNRESTRICTED CASH:											\$ 3,308,343
TOTAL WATER FUND - RESTRICTED CASH:											\$ 2,584,625
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:											\$ 5,892,969

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int %	Oct 2024	Int %	Dec 2024	Int. Income Oct 2024 - Dec 2024	Cash Balance Dec 2024
INTEREST & SINKING FUND											
12-000-1065	R	VERA BANK	RESTRICTED CASH	INTEREST & SINKING	5,506.00	0.30%	0.30%	0.30%	0.30%	181.32	\$ 378,085
TOTAL I&S - INTEREST INCOME:											181.32
TOTAL I&S FUND - RESTRICTED CASH:											\$ 378,085
TOTAL INTEREST & SINKING FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:											\$ 378,267
R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING OR FUTURE PROJECT AND UNAVAILABLE TO SPEND											
Denotes Pooled Cash Account											

This report is generated in compliance with the Texas Public Funds Investment Act and the City of White Oak's Investment Policy for the quarter ending December 2024.

Prepared by:

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Approved by:

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