

City of New Fairview
Quarterly Investment Report- 2nd Quarter FY2022-2023 (January, February, March)

Account Name	Beginning Balance	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Balance	Average Monthly Interest
Texas Class							
TX Class Account Prime	\$ 1,354,394.32	\$ 358,004.81	\$ 442,272.12	\$ 16,013.63	\$ (68,253.68)	\$ 1,286,140.64	\$ 5,337.88
Transportation Impact Fee	\$ 150,615.72	\$ 22,630.32	\$ -	\$ 1,775.83	\$ 24,406.15	\$ 175,021.87	\$ 591.94
Judicial Fund	\$ 17.52	\$ 1.14	\$ -	\$ 0.12	\$ 1.26	\$ 18.78	\$ 0.04
Municipal Court Building Security	\$ 5,405.95	\$ 55.31	\$ 2,114.91	\$ 51.07	\$ (2,008.53)	\$ 3,397.42	\$ 17.02
Municipal Court Truancy Fund	\$ 1,444.85	\$ 56.45	\$ -	\$ 17.21	\$ 73.66	\$ 1,518.51	\$ 5.74
Municipal Court Technology Fund	\$ 6,759.47	\$ 45.15	\$ 4,700.00	\$ 51.39	\$ (4,603.46)	\$ 2,156.01	\$ 17.13
CIP Fund	\$ 121,355.61	\$ 526,668.80	\$ 143,370.77	\$ 1,379.32	\$ 384,677.35	\$ 506,032.96	\$ 459.77
TPWD - Small Parks Grant Fund	\$ -	\$ 142,973.00	\$ 118,118.00	\$ 42.50	\$ 24,897.50	\$ 24,897.50	\$ 14.17
TDEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ 35,163.67	\$ -	\$ 4.82	\$ 35,168.49	\$ 35,168.49	\$ 1.61
MOU Steering Committee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 1,639,993.44	\$ 1,085,598.65	\$ 710,575.80	\$ 19,335.89	\$ 394,358.74	\$ 2,034,352.18	\$ 6,429.52

This Report Is generated in compliance with the Public Funds Investment Act and the City of New Fairview Investment Policy



 Investment Officer- City of New Fairview