

**City of New Fairview**  
**Quarterly Investment Report- 3rd Quarter FY2022-2023(April, May, June)**

Account Name	Beginning Balance	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Balance	Average Monthly Interest
<b>Texas Class</b>							
TX Class Account Prime	\$ 1,286,442.64	\$ 63,100.55	\$ 235,672.95	\$ 14,492.80	\$ (158,079.60)	\$ 1,128,363.04	\$ 4,830.93
Transportation Impact Fee	\$ 175,021.87	\$ 22,630.32	\$ 2,828.79	\$ 2,460.05	\$ 22,261.58	\$ 197,283.45	\$ 820.02
Judicial Fund	\$ 18.78	\$ 3.70	\$ -	\$ 0.13	\$ 3.83	\$ 22.61	\$ 0.04
Municipal Court Building Security	\$ 3,397.42	\$ 180.93	\$ -	\$ 45.10	\$ 226.03	\$ 3,623.45	\$ 15.03
Municipal Court Truancy Fund	\$ 1,518.51	\$ 184.63	\$ -	\$ 20.82	\$ 205.45	\$ 1,723.96	\$ 6.94
Municipal Court Technology Fund	\$ 2,156.01	\$ 147.70	\$ -	\$ 28.93	\$ 176.63	\$ 2,332.64	\$ 9.64
CIP Fund	\$ 506,032.96	\$ 321,299.80	\$ 648,194.00	\$ 1,897.42	\$ (324,996.78)	\$ 181,036.18	\$ 632.47
TPWD - Small Parks Grant Fund	\$ 24,897.50	\$ -	\$ -	\$ 322.83	\$ 322.83	\$ 25,220.33	\$ 107.61
TDEM	\$ -	\$ 732.69	\$ -	\$ 9.16	\$ 741.85	\$ 741.85	\$ 3.05
Debt Services	\$ 35,168.49	\$ 132,807.98	\$ -	\$ 1,737.02	\$ 134,545.00	\$ 169,713.49	\$ 579.01
MOU Steering Committee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 2,034,654.18</b>	<b>\$ 541,088.30</b>	<b>\$ 886,695.74</b>	<b>\$ 21,014.26</b>	<b>\$ (324,593.18)</b>	<b>\$ 1,710,061.00</b>	<b>\$ 6,315.08</b>

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

  
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 Investment Officer- City of New Fairview