Town of Copper Canyon Proposed Investment Into TexPool & Logic Funds

Bank	GL Account	Account Type	Date Last Reconciled	GL Balance (available for transfer)	GL Balance (not available for transfer)	New Balance	Proposed 2023 Investment Transfers Balance	2023 TexPool Investment	2023 Logic Investment	
Independent Bank	**Consolidated Cash**	**Checking**	**11/30/2023**	**1,399,181.99**		**$899,181.99**	$500,000.00		500,000.00	
Independent Bank	**Reserve Acct**	**Checking**	**11/30/2023**	**2,597,223.93**		**$557,223.93**	$2,040,000.00	$690,000.00	1,350,000.00	
Independent Bank	**Road Fund**	**Checking**	**11/30/2023**	**568,300.81**		**$103,300.81**	$465,000.00	$465,000.00		
Independent Bank	I & S (property tax receipts)	Checking	**11/30/2023**		111,527.71	$0.00				
Independent Bank	Crime Control and Prevention District (CCPD)	Checking	**11/30/2023**		260,890.82	$0.00				
Hilltop Securities Inc.	Logic Tax Notes 2020	Investment	**11/30/2023**		408,418.18	$0.00				
Independent Bank	IBTX Tax Notes 2020	Investment	**11/30/2023**		77.65	$0.00				
Independent Bank	CLFRF - Corona Local Fiscal Recovery Fund	Checking	**11/30/2023**		329,260.69	$0.00				
Independent Bank	Wastewater	Checking	**11/30/2023**		82,839.35	$0.00				
Current Balances				**4,564,706.73**	**1,193,014.40**	**$1,559,706.73**	**$3,005,000.00**	**1,155,000.00**	**1,850,000.00**	
Note:										
Monthly Average Expenditures	**$89,848.00**									
Tax Note Payment in Feb 2024	**$220,000.00**									