



JANUARY thru MARCH 2023 Quarterly Financial Report

	Date	Account	Beginning Bal/ Previous Quarter	Balance to date	Change	Maturity Date	Interest/Investment Rate Previous/Current		Notes
New First Operating	3/30/2023	7562**	\$25,000.00	\$25,000.00	\$0.00	daily	NI	NI	always stays at \$25k
New First ICS	3/30/2023	997562**	\$995,583.89	\$1,387,771.62	\$392,187.73	daily	1.50%	2.10%	
New First Money Market	3/30/2023	7588**	\$187,920.87	\$189,062.44	\$1,141.57	monthly	0.15%	2.87%	
New First Grants (MM)	3/30/2023	7588**	\$230,895.91	\$231,786.06	\$890.15	monthly	0.89%	2.20%	Langford; Grant
New First KSB	3/31/2023	7664**	\$6,102.03	\$10,012.03	\$3,910.00	monthly	NI	NI	
New First CDARS	3/30/2023	1026213***	\$123,053.52	\$123,702.50	\$648.98	5/25/2023	2.00%	2.00%	26 weeks
New First CDARS	3/30/2023	1026203***	\$122,821.12	\$123,413.77	\$592.65	8/24/2023	3.50%	3.50%	26 weeks
New First CDARS	3/30/2023	1026330***	\$22,661.16	\$22,837.19	\$176.03	6/29/2023	1.80%	2.45%	13 weeks
New First CDARS	3/30/2023	1026312***	\$22,661.17	\$22,847.25	\$186.08	9/28/2023	1.60%	3.65%	26 weeks
City of Simonton Development Corp	3/30/2023	7562**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	NI	always stays at \$10k
City of Simonton Development Corp ICS	3/30/2023	997562**	\$165,608.51	\$203,428.38	\$37,819.87	daily	1.50%	2.10%	
City of Simonton Development Corp CDARS	3/30/2023	1026621***	\$15,048.41	\$15,165.32	\$116.91	6/29/2023	1.60%	2.45%	13 weeks
City of Simonton Development Corp CDARS	3/30/2023	1026960***	\$15,095.39	\$15,171.97	\$76.58	9/28/2023	1.80%	3.65%	26 weeks
Simonton Development Corp	3/30/2023	7563**	\$10,000.00	\$10,000.00	\$0.00	daily		NI	always stays at \$10k
Simonton Development Corp ICS	3/30/2023	9975633**	\$287,256.20	\$356,159.49	\$68,903.29	daily	0.40%	2.10%	
Simonton Development Corp CDARS	3/30/2023	1026621***	\$15,095.39	\$15,168.94	\$73.55	9/28/2023	1.80%	3.65%	13 weeks
Simonton Development Corp CDARS	3/30/2023	1026313***	\$15,048.41	\$15,163.28	\$114.87	6/29/2023	1.60%	2.45%	26 weeks
TexPOOL	3/30/2023	449/7936000**	\$344,770.49	\$349,669.14	\$4,898.65	monthly			
Total Investments			\$2,614,622.47	\$3,126,359.38	\$511,736.91				

maximum total of \$250,000

Notes:

	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTAL</u>
Sales Tax	\$34,072.94	\$34,180.65	\$29,043.14	\$97,296.73
Mixed Beverage	\$3,166.03	\$2,184.45	not received yet	\$5,350.48
FBC Cad #8	\$3,068.87	\$3,492.87	not received yet	\$6,561.74
Prepared By:	JJW			

Approved at City Council Meeting

Approval signature: _____