

Treasurer's Report

10/27/25

Submitted by: Keith Cryar

Budget for FY 2026 (9/2025-8/2026)			
FY 26 Total Income Budget	963,300.00		
FY 26 Tax Income Budget*	832,000.00	*Included in Total Income Budget	
FY 26 Expense Budget	908,714.00		

Income and Expense YTD: 9/30/25 8.3% of FY25			
	Amount	% of YTD Budget	% of Total Budget
Income			
Total Income YTD (ACTUAL)	87,644.68	109.2%	9.1%
Budgeted Income YTD	80,250.02		
Amount (over/under) budget	7,394.66	over	0.8%
Expenses			
Total Expenses YTD (Actual)	74,987.44	105.5%	8.25%
Budgeted Expenses YTD	71,049.85		
Amount (over/under) budget	3,937.59	over	0.4%

Current Sales Tax Revenue Compared to Previous Year			
Sales Tax Revenue	FY 2025	FY 2026	% Change
September	67,152.57	80,381.84	19.7%
October	61,643.93	63,870.06	3.6%
November	70,406.97		NA
December	71,765.97		NA
January	67,100.30		NA
February	96,092.64		NA
March	55,704.02		NA
April	50,291.21		NA
May	71,370.49		NA
June	69,000.50		NA
July	72,209.79		NA
August	79,286.67		NA
Totals	832,025.06	144,251.90	
Monthly Average YTD	69,335.42	72,125.95	4.0%

Sales Tax Income on mtg date			
Budgeted Taxes	138,666.67	16.7%	of FY26 budget
Taxes received	144,251.90	17.3%	of FY26 budget
Tax Amount (over/under) Budget	5,585.23	4.0%	over budget

Current Investments			
Investments	Current	Rate	Matures
Cadence Bank CD (12 month)	104,579.86	3.90%	8/27/26
Grandview Bank CD (18 month)	50,000.00	4.00%	1/15/27
Horizon Bank CD (6 month)	57,132.41	3.75%	6/21/26
PNC Brokerage CD	152,821.17	4.80%	5/4/28
TEXPOOL	806,098.88	4.19%	Not applicable
Investment Total	1,170,632.32	4.13%	Avg Rate

Selected Checking Account Activity since Income/Expense YTD Report			
Cadence Checking Account	Balance	Date	
Bank Statement Balance	47,911.43	9/30/25	
Deposited to TexPool	-2,500.00	10/24/25	
Online balance	77,864.60	10/24/25	