

Treasurer's Report

October 28, 2024

Submitted by: Keith Cryar

Cadence Checking Account	Balance	FY 2024	9/2023-8/2024
Balance Sheet (09/30/2025)	169,317.65	FY 2025	9/2024-8/2025
Current Acct (10/24/2025)	186,952.16		

\$2,500 deposited to TexPool 10/11/2024

Sales Tax Revenue	FY 2024	FY 2025	% Change
September	53,326.53	67,152.57	25.93%
October	56,120.34	61,643.93	9.84%
November	59,531.35		NA
December	50,504.88		NA
January	64,573.32		NA
February	74,006.39		NA
March	47,645.17		NA
April	50,036.89		NA
May	65,743.88		NA
June	57,273.21		NA
July	57,773.94		NA
August	70,600.16		NA
Totals	707,136.06	128,796.50	NA

Tax Income: Sept. '25 thru Oct. '25		% of Budget	Percent of FY
Tax Cumulative for FY 25	128,796.50	18.27%	16.67%
Tax Budget for FY 25	705,000.00		
Tax Cumulative for FY 24	707,136.06	113.14%	
Tax Budget for FY 24	625,000.00		

Expenses: Sept. 2024			
Total Expenses YTD (Actual)	47,589.25		
Budgeted Expenses YTD	63,049.69		
Over/Under Budget	under		
Amount (over/under)	-15,460.44		
% of Total FY Budget Spent	7.60%		
TOTAL FY Expense Budget	626,293.66		

CD Investments	Current	Rate	Matures
Cadence	100,000.00	5.00%	July 27, 2025
Horizon	54,472.17	5.25%	June 21, 2025
PNC Brokerage CD	136,000.00	4.35%	April 25, 2025
TEXPOOL	622,791.64	5.09%	Not applicable
Investment Total	913,263.81		

NOTES: