

CASH BALANCE SHEET

TX HERITAGE Bank/Cypress/TexSTAR

ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 646,782.78	\$ 261,990.97	\$ 309,989.47	\$ 598,784.28
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND	\$ 235,237.40	\$ 4,931.67	\$ 3,345.87	\$ 236,823.20
MCBS CHECKING	\$ 19,658.02	\$ 12.52		\$ 19,670.54
MCTF CHECKING	\$ 7,734.91	\$ 3.29		\$ 7,738.20
DDM CHECKING	\$ 860.19			\$ 860.19
CHILD SAFETY-SZ	\$ 12,576.79	\$ 8.01	\$ -	\$ 12,584.80
ANIMAL SHELTER	\$ 36,015.09	\$ 30.59		\$ 36,045.68
HOTEL/MOTEL CHCK	\$ 88,910.77	\$ 113.27	\$ -	\$ 89,024.04
PEG FEES SUDDNL	\$ 4,605.77	\$ 1.96	\$ -	\$ 4,607.73
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
HOME GRANT	\$ -	\$ 8,898.00	\$ 8,898.00	\$ -
CYPRESS CD 02-1060 4.60% 8/8/2024	\$ 131,855.34		\$ -	\$ 131,855.34
CYPRESS CD 02-1061 4.25% 2/8/2025	\$ 131,363.01		\$ -	\$ 131,363.01
CYPRESS CD 01-1037 4.25% 2/8/2025	\$ 131,363.01		\$ -	\$ 131,363.01
CYPRESS CD 01-1040 5.40% 4/19/2025	\$ 262,782.19		\$ -	\$ 262,782.19
CYPRESS CD 01-1041 4.80% 10/18/2024	\$ 261,196.51		\$ -	\$ 261,196.51
CYPRESS CD 02-1062 5.40% 04/19/2025	\$ 262,817.84	\$ -	\$ -	\$ 262,817.84
CYPRESS CD 02-1063 4.80% 10/18/2024	\$ 261,196.51		\$ -	\$ 261,196.51
TX HERITAGE 02-1036 4.5% 6/9/24	\$ 57,533.26	\$ 212.79	\$ -	\$ 57,746.05
TX HERITAGE 02-1034 4.5% 6/9/24	\$ 62,763.55	\$ 232.14	\$ -	\$ 62,995.69
TexSTAR-01-1080 YIELD- 5.33%	\$ 95,493.12	\$ 430.49		\$ 95,923.61
TexSTAR-02-1080 YIELD- 5.33%	\$ 384,284.88	\$ 1,732.37		\$ 386,017.25
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 100.00	\$ 13,800.00	\$ -	\$ 13,900.00
TX HRTG C.O.B. # 2984	\$ 100.00	\$ 16,762.50	\$ -	\$ 16,862.50
TX HRTG C.O.B. # 2976	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. #1606	\$ 100.00			\$ 100.00
TX HRTG C.O.B. #1614	\$ 100.00			\$ 100.00
TX HRTG DEBT SERVICE #1835	\$ 31,138.20	\$ 26.45		\$ 31,164.65
GRAND TOTAL	\$ 3,258,996.08	\$ 309,160.57	\$ 453,498.35	\$ 3,083,320.10

CD's Maturing 2024
CD's Maturing 2025
Pool Account- No Term