

Menard County

Treasurer Quarterly Report

From 04/01/2024 to 06/30/2024

Interest earned:

40,235.29

Fund	Fund Descr	CD #	CD Rate	Begin Balance	Debit	Credit	Interest Inc	End Balance	term	notes
1000	GENERAL F	6478	0.05165	439,002.03		0 100,000.00	5,598.35	344,600.38	07/17/24,30d	
1000	GENERAL F	6499	0.05165	1,117,653.67		0 0	14,254.06	1,131,907.73	07/18/24, 30d	
1200	AMERICAN	6490	0.05165	127,056.10		0 0	6,104.01	133,160.11	11/06/24, 180d	
1000	GENERAL F	6481	0.05115	16,938.64		0 0	6,866.49	23,805.13	08/09/24,30d	
2100	JUSTICE CC	6481	0.05115	45,000.00		0 0	0	45,000.00	08/09/24,30d	
2400	COURT REF	6481	0.05115	28,000.00		0 0	0	28,000.00	08/09/24,30d	
2600	ALTERNATE	6481	0.05115	7,000.00		0 0	0	7,000.00	08/09/24,30d	
2700	COURT INIT	6481	0.05115	3,000.00		0 0	0	3,000.00	08/09/24,30d	
2800	TRUANCY F	6481	0.05115	72,000.00		0 0	0	72,000.00	08/09/24,30d	
3000	RECORDS I	6481	0.05115	47,000.00		0 0	0	47,000.00	08/09/24,30d	
3100	CLERK REC	6481	0.05115	35,000.00		0 0	0	35,000.00	08/09/24,30d	
3500	COURTHOL	6481	0.05115	55,000.00		0 0	0	55,000.00	08/09/24,30d	
5100	PRE-TRIAL I	6481	0.05115	15,000.00		0 0	0	15,000.00	08/09/24,30d	
6000	DEBT SERV	6534	0.05155	0	100,000.00	0	860.48	100,860.48	7/11/24,30d	
7000	CAPITAL PF	6519	0.0514	483,920.34		0 0	6,479.56	490,399.90	7/31/24, 30d	
7000	CAPITAL PF	6487	0.0514	16,505.88		0 0	72.34	16,365.21	7/2//24,30d	
							40,235.29			

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means a liquid cash flow and the safety of the investment are priorities.

Market value and book value for Certificates of Deposit are approximately the same.

Menard Bank follows the directive that all certificates of deposit shall be at a federally insured depository institution and the total amount of the principal and accrued interest is insured by the United States Treasury.

Therefore, Tami Russell, County Treasurer of Menard County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 15th day of July 2024.

Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals \$1,803,922.72. Furthermore, the county treasurer is empowered to transfer funds to and from accounts, in the best interest of the county.

County Judge Brandon Corbin

Commissioner Frank Davis – Pct #1

Commissioner Jay Cunningham – Pct #2

Commissioner Edward Keith – Pct #3

Commissioner Tyler O. Wright – Pct #4