City of Jacksonville, Texas
Financial Statement
As of April 30, 2022

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	$ 3,612.97	$ 582.97	$ (194.22)	$ 1,965.12	$ 772.05	$ (5.30)	$ 94.89	$ 7.40	$ 7.42
LOGIC	41.19	6.65	(2.74)	22.40	5.48	(0.06)	1.08	0.08	0.08
TexSTAR	27.51	4.44	(1.83)	14.96	3.66	(0.04)	0.72	0.06	0.06
TexasDAILY	25.22	4.07	(1.68)	13.72	3.36	(0.04)	0.66	0.05	0.05
Lone Star	20.99	3.39	(1.40)	11.42	2.80	(0.03)	0.55	0.04	0.04
FNC Money Market Mutual Funds	0.23	0.04	(0.02)	0.12	0.03	(0.00)	0.01	0.00	0.00
FNC Brokered CD's, US Agencies	1,091.50	176.12	(72.64)	593.67	145.35	(1.60)	28.67	2.24	2.24
Total	4,819.61	777.66	(274.52)	2,621.41	932.74	(7.07)	126.58	9.87	9.90

Summary of Investment Earnings

Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Bank Interest	6.00	6.37	1,084.10	1,060.82	10.45	49.90	(6.54)	**9,054.40**
LOGIC	0.07	0.07	12.36	12.09	0.12	0.57	(0.07)	**99.37**
TexSTAR	0.05	0.05	8.25	8.08	0.08	0.38	(0.05)	**66.37**
TexasDAILY	0.04	0.04	7.57	7.40	0.07	0.35	(0.05)	**60.85**
Lone Star	0.03	0.04	6.30	6.16	0.06	0.29	(0.04)	**50.65**
FNC Money Market Mutual Funds	0.00	0.00	0.07	0.07	0.00	0.00	(0.00)	**0.55**
FNC Brokered CD's, US Agencies	1.81	1.92	327.51	320.48	3.16	15.07	(1.98)	**2,633.54**
Total	$ 8.01	$ 8.50	$ 1,446.17	$ 1,415.10	$ 13.94	$ 66.56	$ (8.72)	**$ 11,965.73**

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley
Finance Director