HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION APRIL 30, 2023

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	37,131,218
Cash with fiscal agent		84,657
Investment-Capital Projects nonrestricted		14,596,981
Investments		3,243
Accounts Receivable - VR Fees		581,680
Accounts Receivable - Promiles		6,831
Prepaid expense		20,874
Prepaid bond insurances		286,863
Total Current Assets		52,712,348
RESTRICTED ASSETS		
Cash & equivalent-Construction 2020A Series		3,075,366
Cash & equivalent-Construction 2022 A&B series		23,090,061
Investments-Construction 2022 A&B Series		82,751,119
Investment-2020 debt service		1,054,285
Investment-debt service 2013 series		638,483
Investment-debt service: 2022 A&B		9,126,711
Cash & equivalents-debt service reserves: 2022 A&B		18,161,806
Investment-debt service reserves: 2022 A&B		8,920
Cash & equivalent-debt service jr. lien		179
Total Restricted Assets		137,906,930
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Rirht to use-Bldg		437,340
Road-BSIF		3,010,637
Construction in progress		194,421,544
Accumulated depreciation		(336,371)
Accumulated amortization		(207,737)
Total Capital Assets		199,111,330
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges on refunding		2,051,016
Total Deferred Outflows		2,051,016
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	$	391,781,625

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	(205)
Accounts payable-City of Pharr		118,253
Lease Payable		252,571
Unearned Revenue - Overweight Permit Escrow		84,657
Current Portion of Bond Premium 2013		53,043
Current Portion of Bond Premium 2020A		45,256
Current Portion of Bond Premium 2022 A		356,126
Current Portion of Bond Premium 2022 B		132,309
Total Current Liabilities		1,042,010
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		815,000
Current Portion of Long-Term Debt 2013		1,425,000
Total Restricted Liabilties		2,240,000
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		55,585,000
2022 Series A Bonds Payable		151,650,345
2022 Series B Bonds Payable		63,884,707
Bond premium 2020A		1,210,596
Bond premium 2022A		11,722,473
Bond premium 2022B		4,355,167
Total Long-Term Liabilities		298,278,288
Total Liabilities		301,560,298
NET POSITION		
Investment in Capital Assets, Net of Related Debt		8,973,870
Restricted for:		
Debt Service		26,750,384
Capital projects		108,916,546
Unrestricted		(54,419,473)
Total Net Position		90,221,327
TOTAL LIABILITIES AND NET POSITION	$	391,781,625

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2023

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	475,874.30	
41-1-1102-000	POOL INVESTMENTS	4,249,894.30	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,033,277.71	
41-1-1102-002	INVESTMENT-GENERAL	6,606,894.50	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	581,680.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	84,656.56	
41-1-1601-000	PREPAID EXPENSE	20,874.36	
41-1-1601-001	PREPAID BOND INSURANCE	286,863.24	
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	2,051,015.92	
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99	
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00	
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22	
41-1-1922-000	ACCUM DEPR - BUILDINGS	-114,163.13	
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94	
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51	
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00	
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-19,498.64	
41-1-1942-001	ACCUM AMORT-BLDG	-207,737.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-202,709.14	
41-1-1960-000	CONSTRUCTION IN PROGRESS	194,421,543.51	
	Total Assets:	**214,509,192.12**	**214,509,192.12**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	-205.00	
41-2-1212-001	A/P CITY OF PHARR	118,252.65	
41-2-1212-010	LEASE PAYABLE	252,571.00	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	815,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	84,656.56	
41-2-1214-001	BONDS PAYABLE-CURRENT	1,425,000.00	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,210,595.86	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,722,473.44	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,355,166.98	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	55,585,000.00	
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75	
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35	
	Total Liability:	**301,560,297.56**	
Equity			
41-3-3400-000	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	**-88,080,898.08**	
Total Revenue		3,027,888.64	
Total Expense		1,998,096.00	
Revenues Over/Under Expenses		**1,029,792.64**	
	Total Equity and Current Surplus (Deficit):	**-87,051,105.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**214,509,192.12**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	581,680.00	2,470,680.00	-2,470,680.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	106,731.00	373,637.00	-373,637.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	49,035.64	183,571.64	-183,571.64
	Revenue Total:	**0.00**	**0.00**	**737,446.64**	**3,027,888.64**	**-3,027,888.64**
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	42,094.35	198,713.71	-198,713.71
41-52900-1104-000	OVERTIME	0.00	0.00	0.00	99.16	-99.16
41-52900-1105-000	FICA	0.00	0.00	3,212.71	11,931.15	-11,931.15
41-52900-1106-000	HEALTH INSURANCE	0.00	0.00	2,474.52	9,894.44	-9,894.44
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	4,690.83	17,655.88	-17,655.88
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	1,471.12	-1,471.12
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	4,776.90	-4,776.90
41-52900-1178-000	ADMIN FEE	0.00	0.00	750.00	3,000.00	-3,000.00
41-52900-1200-000	OFFICE SUPPLIES	0.00	0.00	462.74	4,945.26	-4,945.26
41-52900-1603-000	BUILDING REMODEL	0.00	0.00	0.00	95.00	-95.00
41-52900-1605-000	JANITORIAL	0.00	0.00	0.00	47.31	-47.31
41-52900-1606-000	UTILITIES	0.00	0.00	266.75	765.93	-765.93
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	1,256.17	3,806.17	-3,806.17
41-52900-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	499.00	2,999.00	-2,999.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	4.95	-18,777.00	18,777.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	0.00	0.00	260.25	699.50	-699.50
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	458.33	-458.33
41-52900-1630-000	BUSINESS MEALS	0.00	0.00	0.00	139.29	-139.29
41-52900-1650-000	TRAINING	0.00	0.00	0.00	2,535.00	-2,535.00
41-52900-1660-000	TRAVEL	0.00	0.00	0.00	1,299.34	-1,299.34
41-52900-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	435.50	-435.50
41-52900-1705-000	ACCOUNTING FEES	0.00	0.00	10,205.00	15,410.00	-15,410.00
41-52900-1710-000	LEGAL FEES	0.00	0.00	3,263.00	-2,352.00	2,352.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	0.00	40,000.00	-40,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	640.63	-640.63
41-52900-1715-000	RENT-OFFICE	0.00	0.00	4,480.00	17,920.00	-17,920.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	0.00	0.00	591.60	2,366.40	-2,366.40
41-52900-1715-002	RENT-OTHER	0.00	0.00	209.00	836.00	-836.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	200.00	600.00	-600.00
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	0.00	3,250.00	-3,250.00
41-52900-1899-000	NON-CAPITAL	0.00	0.00	2,389.00	2,389.00	-2,389.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	140,687.50	524,750.00	-524,750.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	205,821.14	823,284.56	-823,284.56
41-53000-1100-000	SALARIES	0.00	0.00	43,931.36	123,382.87	-123,382.87
41-53000-1104-000	OVERTIME	0.00	0.00	1,794.87	6,780.29	-6,780.29
41-53000-1105-000	FICA	0.00	0.00	3,504.99	13,235.20	-13,235.20
41-53000-1106-000	HEALTH INSURANCE	0.00	0.00	4,330.41	17,932.99	-17,932.99
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	5,623.74	15,526.69	-15,526.69
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	646.10	8,773.77	-8,773.77
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	2,030.76	-2,030.76
41-53000-1178-000	ADMN FEE	0.00	0.00	1,050.00	4,425.00	-4,425.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	51.00	980.13	-980.13
41-53000-1201-000	SMALL TOOLS	0.00	0.00	0.00	844.89	-844.89
41-53000-1606-001	UTILITIES	0.00	0.00	58.10	175.14	-175.14
41-53000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	270.32	549.32	-549.32
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	500.00	59,274.88	-59,274.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-53000-1640-000	ADVERTISING	0.00	0.00	0.00	826.34	-826.34
41-53000-1650-000	TRAINING	0.00	0.00	1,350.00	1,825.00	-1,825.00
41-53000-1660-000	TRAVEL	0.00	0.00	2,248.29	4,709.29	-4,709.29
41-53000-1715-000	RENT CONSTRUCTION OFFICE	0.00	0.00	5,497.71	10,891.67	-10,891.67
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	219.46	658.38	-658.38
41-53000-1715-010	VEHICLE RENTAL	0.00	0.00	0.00	11,048.42	-11,048.42
41-53000-1715-012	VEHICLE MAINTENANCE	0.00	0.00	89.70	269.10	-269.10
41-53000-1715-013	VEHICLE FUEL	0.00	0.00	0.00	1,386.27	-1,386.27
41-53000-1899-000	NON-CAPITALIZED	0.00	0.00	0.00	1,258.14	-1,258.14
41-54000-1100-000	SALARIES	0.00	0.00	1,635.23	6,063.97	-6,063.97
41-54000-1105-000	FICA	0.00	0.00	125.10	463.91	-463.91
41-54000-1178-000	ADMN FEE	0.00	0.00	150.00	525.00	-525.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	294.98	-294.98
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	25,777.76	-25,777.76
41-54000-1640-000	ADVERTISING	0.00	0.00	0.00	1,430.93	-1,430.93
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	0.00	0.00	0.00	465.00	-465.00
41-58000-1606-002	UTILITIES - BSIF	0.00	0.00	65.43	204.33	-204.33
	Expense Total:	**0.00**	**0.00**	**499,198.76**	**1,998,096.00**	**-1,998,096.00**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**0.00**	**0.00**	**238,247.88**	**1,029,792.64**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**238,247.88**	**1,029,792.64**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03331

Ca 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	162,043.99	Account Balance	475,874.30
Plus Debits	538,319.75	Less Outstanding Debits	0.00
Less Credits	173,826.14	Plus Outstanding Credits	50,663.30
Adjustments	0.00	Adjustments	0.00
Ending Balance	526,537.60	Adjusted Account Balance	526,537.60

Statement Ending Balance	526,537.60
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061006	Deposit	106912-000	431,588.75
04/30/2023	DEP0061050	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	27,756.00
04/30/2023	DEP0061051	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	25,677.00
04/30/2023	DEP0061052	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	22,140.00
04/30/2023	DEP0061053	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	31,158.00
			Total Cleared Deposits (5)	538,319.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	2706	Check	SOUTHERN COMPUTER WAREHOUSE	-2,528.88
03/07/2023	2710	Check	UBEO MIDCO, LLC	-435.50
04/03/2023	2711	Check	A FAST DELIVERY	-117.00
04/03/2023	2713	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-670.34
04/03/2023	2714	Check	BENTLEY SYSTEMS, INC.	-5,154.24
04/03/2023	2715	Check	BURTON MCCUMBER & LONGORIA, LLP	-5,000.00
04/03/2023	2716	Check	OFFICE DEPOT	-195.38
04/03/2023	2717	Check	SOUTHERN COMPUTER WAREHOUSE	-508.14
04/03/2023	2718	Check	WILMINGTON TRUST FEE COLLECTIONS	-10,000.00
04/03/2023	2719	Check	XEROX CORPORATION	-811.06
			Total Cleared Checks (10)	-25,420.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/15/2023	DFT0009105	Bank Draft	VALERO FLEET	-633.22
03/20/2023	DFT0009020	Bank Draft	RAMON NAVARRO	-85.74
03/21/2023	DFT0009017	Bank Draft	JUAN JOSE AGUAYO	-216.37
03/21/2023	DFT0009018	Bank Draft	GABRIEL MOLINA	-216.37
03/21/2023	DFT0009019	Bank Draft	ALEJANDRO ALANIS	-216.37
03/31/2023	DFT0009010	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
04/02/2023	DFT0009021	Bank Draft	PENA DESIGNS	-200.00
04/03/2023	EFT0002950	EFT	TO RECORD CREDIT CARD EXPS FOR THE I	-5,082.65
04/03/2023	EFT0002951	EFT	CREDIT CARD EXPS - I. RODRIGUEZ MARC	-330.66
04/04/2023	DFT0009011	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
04/05/2023	DFT0009015	Bank Draft	CITY OF PHARR	-1,256.17
04/07/2023	DFT0009009	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-150.00
04/11/2023	DFT0009008	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,113.00
04/11/2023	DFT0009012	Bank Draft	CITY OF PHARR	-109,957.34
04/11/2023	DFT0009013	Bank Draft	CITY OF PHARR	-205.00
04/11/2023	DFT0009014	Bank Draft	CITY OF PHARR	-6,765.00
04/14/2023	DFT0009016	Bank Draft	CITY OF PHARR	-5,497.71
			Total Cleared Other (17)	-148,405.60

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	2700	Check	ADVANCE PUBLISHING LLC	-146.25
04/03/2023	2712	Check	ADVANCE PUBLISHING LLC	-156.00
04/28/2023	2720	Check	A FAST DELIVERY	-258.50
04/28/2023	2721	Check	ALLTERRA CENTRAL, INC.	-500.00
04/28/2023	2722	Check	BURTON MCCUMBER & LONGORIA, LLP	-10,000.00
04/28/2023	2723	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-63.72
04/28/2023	2724	Check	MOODY'S INVESTORS SERVICE, INC.	-16,000.00
04/28/2023	2725	Check	REYNA ENTERPRISES INC	-2,389.00
04/28/2023	2726	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN'	-100.00
04/28/2023	2727	Check	XEROX CORPORATION	-811.06
			Total Outstanding Checks (10)	-30,424.53

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/17/2023	DFT0008531	Bank Draft	OFFICE DEPOT	-1,338.77
04/17/2023	DFT0008532	Bank Draft	INFO TECH	-18,900.00
			Total Outstanding Other (2)	-20,238.77

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03332

an 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	4,232,515.23	Account Balance	4,249,894.30
Plus Debits	17,379.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,249,894.30	Adjusted Account Balance	4,249,894.30

Statement Ending Balance	4,249,894.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061027	Deposit	2731494001 CONTINGENCY RMA	17,379.07
			Total Cleared Deposits (1)	17,379.07

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03333

Ca 04/30/2023

Bank Statement		General Ledger	
Beginning Balance	1,029,052.38	Account Balance	1,033,277.71
Plus Debits	4,225.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,033,277.71	Adjusted Account Balance	1,033,277.71

Statement Ending Balance	1,033,277.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061029	Deposit	2731494002 ROAD MAINTENANCE	4,225.33
			Total Cleared Deposits (1)	4,225.33

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03319

On 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	6,579,890.65	Account Balance	6,606,894.50
Plus Debits	27,003.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,606,894.50	Adjusted Account Balance	6,606,894.50

Statement Ending Balance	6,606,894.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061033	Deposit	7731494007 HCRMA SR LIEN 2022A GENEI	27,003.85
			Total Cleared Deposits (1)	27,003.85

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2023

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	7,560,649.19	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,154,447.83	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,522,849.30	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,647,877.43	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	411,613.61	
42-1-4105-000	WILMINGTON-DEBT SERVICE	638,482.75	
42-1-4105-001	DEBT SVC - JR LIEN	178.89	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,054,285.23	
	Total Assets:	**28,990,384.23**	**28,990,384.23**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	26,978,181.42	
	Total Beginning Equity:	**26,978,181.42**	
Total Revenue		1,702,609.37	
Total Expense		-309,593.44	
Revenues Over/Under Expenses		**2,012,202.81**	
	Total Equity and Current Surplus (Deficit):	**28,990,384.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,990,384.23**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	1,650.61	3,130.40	-3,130.40
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.66	22,906.06	-22,906.06
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	2,725.93	-17,630.46	17,630.46
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	26,630.29	96,086.69	-96,086.69
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,501.15	16,650.85	-16,650.85
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	51,183.67	194,578.65	-194,578.65
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,084.13	64,852.62	-64,852.62
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	1,322,034.56	-1,322,034.56
	Revenue Total:	**0.00**	**0.00**	**441,285.08**	**1,702,609.37**	**-1,702,609.37**
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	-96,130.42	96,130.42
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	-73,516.88	73,516.88
42-52900-4727-000	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	Expense Total:	**0.00**	**0.00**	**0.00**	**-309,593.44**	**309,593.44**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**441,285.08**	**2,012,202.81**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**441,285.08**	**2,012,202.81**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03320

Cu 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	7,534,018.90	Account Balance	7,560,649.19
Plus Debits	26,630.29	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,560,649.19	Adjusted Account Balance	7,560,649.19

Statement Ending Balance	7,560,649.19
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061007	Deposit	154037-001 HCRMA SR LIEN 2022A DS AC	26,630.29
			Total Cleared Deposits (1)	26,630.29

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03321

Cu 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	1,150,400.23	Account Balance	1,154,447.83
Plus Debits	4,047.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,154,447.83	Adjusted Account Balance	1,154,447.83

Statement Ending Balance	1,154,447.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061008	Deposit	154038-001 HCRMA JR LIEN 2022B DS AC(	4,047.60
			Total Cleared Deposits (1)	4,047.60

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03322

CM 04/30/2023

Bank Statement		General Ledger	
Beginning Balance	12,471,665.63	Account Balance	12,522,849.30
Plus Debits	51,183.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,522,849.30	Adjusted Account Balance	12,522,849.30

Statement Ending Balance	12,522,849.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061042	Deposit	7731494006 HCRMA SR LIEN 2022A DSFR	51,183.67
			Total Cleared Deposits (1)	51,183.67

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03323

Cm 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	5,624,793.30	Account Balance	5,647,877.43
Plus Debits	23,084.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,647,877.43	Adjusted Account Balance	5,647,877.43

Statement Ending Balance	5,647,877.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061038	Deposit	7731494005 HCRMA JR LIEN 2022B DSFR	23,084.13
			Total Cleared Deposits (1)	23,084.13

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03324

am 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	410,160.06	Account Balance	411,613.61
Plus Debits	1,453.55	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	411,613.61	Adjusted Account Balance	411,613.61

Statement Ending Balance	411,613.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061009	Deposit	154038-000 HCRMA JR LIEN REV BDS 202:	1,453.55
			Total Cleared Deposits (1)	1,453.55

Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03325

Cn 06/30/2022

Bank Statement		General Ledger	
Beginning Balance	512,144.64	Account Balance	638,482.75
Plus Debits	126,338.11	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	638,482.75	Adjusted Account Balance	638,482.75

Statement Ending Balance	638,482.75
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061011	Deposit	106912-001 HIDALGO CO RMA DEBT SERV	126,338.11
			Total Cleared Deposits (1)	126,338.11

Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03334

Cn 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	178.23	Account Balance	178.89
Plus Debits	0.66	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	178.89	Adjusted Account Balance	178.89

Statement Ending Balance	178.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061035	Deposit	7731494002 DEBT SERVICE	0.66
			Total Cleared Deposits (1)	0.66

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03326

Cа 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	845,738.16	Account Balance	1,054,285.23
Plus Debits	208,547.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,054,285.23	Adjusted Account Balance	1,054,285.23

Statement Ending Balance	1,054,285.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061014	Deposit	143255-001 HIDALGO CO RMA 2020 DS FL	208,547.07
			Total Cleared Deposits (1)	208,547.07

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2023

Account	Name		Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION				
Assets				
44-1-1102-001	INVESTMENTS - 2022 A SERIES		105,673,850.49	
44-1-1102-002	INVESTMENTS - 2022 B SERIES		167,329.29	
		Total Assets:	**105,841,179.78**	**105,841,179.78**
Liability				
		Total Liability:	**0.00**	
Equity				
44-3-1400-000	FUND BALANCE		111,906,864.91	
		Total Beginning Equity:	**111,906,864.91**	
Total Revenue			628,541.48	
Total Expense			6,694,226.61	
Revenues Over/Under Expenses			**-6,065,685.13**	
		Total Equity and Current Surplus (Deficit):	**105,841,179.78**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**105,841,179.78**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	318,928.13	628,541.48	-628,541.48
	Revenue Total:	**0.00**	**0.00**	**318,928.13**	**628,541.48**	**-628,541.48**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	403,505.88	593,525.28	-593,525.28
44-52900-8810-000	SH 365-ENVIROMENTAL	0.00	0.00	2,589.97	4,120.13	-4,120.13
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	17,795.00	51,030.50	-51,030.50
44-52900-8842-000	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	0.00	4,265,579.16	-4,265,579.16
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	1,127,846.11	-1,127,846.11
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	5,094.71	624,825.43	-624,825.43
	Expense Total:	**0.00**	**0.00**	**428,985.56**	**6,694,226.61**	**-6,694,226.61**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-110,057.43**	**-6,065,685.13**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-110,057.43**	**-6,065,685.13**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03327

Ck 04/30/2022

Bank Statement		General Ledger	
Beginning Balance	107,659,647.17	Account Balance	105,673,850.49
Plus Debits	316,709.19	Less Outstanding Debits	0.00
Less Credits	2,302,505.87	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	105,673,850.49	Adjusted Account Balance	105,673,850.49

Statement Ending Balance	105,673,850.49
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061017	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	678.22
04/30/2023	DEP0061019	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	137,812.50
04/30/2023	DEP0061020	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	77,000.00
04/30/2023	DEP0061045	Deposit	7731494009 HCRMA SR LIEN 2022A PROJE	101,218.47
			Total Cleared Deposits (4)	316,709.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/17/2023	EFT0002953	EFT	TO RECLASS PUBLIC CONSTRUCTION, INC	-2,302,505.87
			Total Cleared Other (1)	-2,302,505.87

Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03328

06/30/2023

Bank Statement		General Ledger	
Beginning Balance	598,989.20	Account Balance	167,329.29
Plus Debits	2,218.94	Less Outstanding Debits	0.00
Less Credits	433,878.85	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	167,329.29	Adjusted Account Balance	167,329.29

Statement Ending Balance	167,329.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002 INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061047	Deposit	7731494010 HCRMA JR LIEN 2022B PROJE	2,218.94
			Total Cleared Deposits (1)	2,218.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/03/2023	EFT0002958	EFT	TO RECORD TEXAS DEPARTMENT OF TRAN	-758.53
04/28/2023	EFT0002957	EFT	TO RECORD TEXAS DEPARTMENT OF TRAN	-4,336.18
04/30/2023	EFT0002956	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-428,784.14
			Total Cleared Other (3)	-433,878.85

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2023

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		39,365,501.71	
45-1-1201-000	A/R OTHER		0.30	
		Total Assets:	**39,365,502.01**	**39,365,502.01**
Liability				
45-2-1212-000	Accounts Payable		0.30	
		Total Liability:	**0.30**	
Equity				
45-3-1400-000	Fund Balance		36,765,621.39	
		Total Beginning Equity:	**36,765,621.39**	
Total Revenue			2,627,418.14	
Total Expense			27,537.82	
Revenues Over/Under Expenses			**2,599,880.32**	
		Total Equity and Current Surplus (Deficit):	**39,365,501.71**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**39,365,502.01**

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Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	148,610.01	485,192.21	-485,192.21
45-4-4700-000	Federal Grant	0.00	0.00	1,340,876.25	2,142,225.93	-2,142,225.93
	Revenue Total:	**0.00**	**0.00**	**1,489,486.26**	**2,627,418.14**	**-2,627,418.14**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	4,179.73	24,237.82	-24,237.82
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	1,450.00	1,850.00	-1,850.00
	Expense Total:	**0.00**	**0.00**	**5,629.73**	**27,537.82**	**-27,537.82**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**1,483,856.53**	**2,599,880.32**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**1,483,856.53**	**2,599,880.32**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03329

06/30/2023

Bank Statement		General Ledger	
Beginning Balance	37,881,645.18	Account Balance	39,365,501.71
Plus Debits	1,489,486.26	Less Outstanding Debits	0.00
Less Credits	5,629.73	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	39,365,501.71	Adjusted Account Balance	39,365,501.71

Statement Ending Balance	39,365,501.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061022	Deposit	106912-006 HIDALGO CO RMA DISBUSREI	47,325.82
04/30/2023	DEP0061024	Deposit	106912-006 HIDALGO CO RMA DISBUSREI	1,340,876.25
04/30/2023	DEP0061048	Deposit	7731494008 DISBURSEMENTS ACCT	101,284.19
			Total Cleared Deposits (3)	1,489,486.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/07/2023	DFT0009102	Bank Draft	ESCOBEDO & CARDENAS, LLP	-300.00
04/07/2023	DFT0009103	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,150.00
04/17/2023	DFT0009101	Bank Draft	HDR	-4,179.73
			Total Cleared Other (3)	-5,629.73

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,075,366.38	
	Total Assets:	**3,075,366.38**	**3,075,366.38**
Liability			
	Total Liability:	**0.00**	
Equity			
46-3-3400-000	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	**3,053,035.69**	
Total Revenue		48,196.29	
Total Expense		25,865.60	
Revenues Over/Under Expenses		**22,330.69**	
	Total Equity and Current Surplus (Deficit):	**3,075,366.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,075,366.38**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
46-4-1506-000	INTEREST REVENUE	0.00	0.00	12,667.55	48,196.29	-48,196.29
	Revenue Total:	**0.00**	**0.00**	**12,667.55**	**48,196.29**	**-48,196.29**
Expense						
46-52900-8810-004	365 UTILITY RELOCATIONS	0.00	0.00	24,065.60	25,865.60	-25,865.60
	Expense Total:	**0.00**	**0.00**	**24,065.60**	**25,865.60**	**-25,865.60**
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	**0.00**	**0.00**	**-11,398.05**	**22,330.69**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-11,398.05**	**22,330.69**	

Pharr, TX

Bank Statement Register

INVESTMENTS

Period 4/1/2023 - 4/30/2023
Packet: BRPKT03330

Ar 06/30/2023

Bank Statement		General Ledger	
Beginning Balance	3,088,564.43	Account Balance	3,075,366.38
Plus Debits	12,667.55	Less Outstanding Debits	0.00
Less Credits	25,865.60	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,075,366.38	Adjusted Account Balance	3,075,366.38

Statement Ending Balance	3,075,366.38
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	DEP0061049	Deposit	7731494004 2020 PROJECT	12,667.55
			Total Cleared Deposits (1)	12,667.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/28/2023	DFT0009104	Bank Draft	SAMES	-1,800.00
04/28/2023	DFT0009106	Bank Draft	TO RECORD CHECK PAID TO MAGIC VALLE	-24,065.60
			Total Cleared Other (2)	-25,865.60