HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION July 31, 2025

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	15,611,310
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		672,220
Accounts Receivable - Promiles		51,450
Prepaid bond insurances		264,132
Total Current Assets		16,654,639
RESTRICTED ASSETS		
Cash & cash equivalents-Capital Projects		76,347,313
Advance		2,513,637
Investment-2020 debt service		1,935,597
Investment-debt service: 2022 A&B		2,441,142
Cash & equivalents-debt service reserves: 2022 A&B		20,382,758
Total Restricted Assets		103,620,447
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Right to use-Bldg		437,340
Road-BSIF		3,010,637
Construction in progress		318,426,254
Accumulated depreciation		(646,183)
Accumulated amortization		(295,205)
Total Capital Assets		322,718,761
TOTAL ASSETS	$	442,993,847

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	157,180
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		143,138
Current portion of compensated absences		98,935
Unearned Revenue - Overweight Permit Escrow		55,527
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		1,226,393
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Retainage payable		254,250
Total Restricted Liabilities		2,599,250
LONG-TERM LIABILITIES		
LT Compensated absences		283,058
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		50,915,000
2022 Series A Bonds Payable		160,520,718
2022 Series B Bonds Payable		67,809,385
Bond premium 2020A		1,120,084
Bond premium 2022A		11,010,222
Bond premium 2022B		4,090,549
Total Long-Term Liabilities		305,619,016
Total Liabilities		309,444,659
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,803,882
Restricted for:		
Debt Service		22,160,247
Capital projects		78,860,950
Unrestricted		18,724,109
Total Net Position		133,549,188
TOTAL LIABILITIES AND NET POSITION	$	442,993,847

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	75,615.85	
41-1-1102-000	POOL INVESTMENTS	11,518,467.48	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,159,077.30	
41-1-1102-002	INVESTMENT-GENERAL	2,858,149.81	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	672,220.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78	
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	-210,957.59	
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	-29,807.21	
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
	Total Assets:	**339,373,400.37**	**339,373,400.37**
Liability			
41-2-1212-001	A/P CITY OF PHARR	157,180.34	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	143,138.50	
41-2-1212-010	LEASE PAYABLE	162,921.78	
41-2-1212-011	ARBITRAGE PAYABLE	75,000.75	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00	
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35	
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15	
	Total Liability:	**309,190,410.12**	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	**31,449,574.27**	
Total Revenue		6,356,707.18	
Total Expense		7,623,291.20	
Revenues Over/Under Expenses		**-1,266,584.02**	
	Total Equity and Current Surplus (Deficit):	**30,182,990.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**339,373,400.37**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 07/31/2025

		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	-7,500,000.00	672,220.00	4,818,830.00	-12,318,830.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	187,677.00	1,127,493.00	-3,127,493.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	68,244.75	410,384.18	-710,384.18
	Revenue Total:	**0.00**	**-9,800,000.00**	**928,141.75**	**6,356,707.18**	**-16,156,707.18**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	43,439.88	340,375.35	504,124.65
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	292.07	999.17	0.83
41-52900-1105-000	FICA	67,911.00	67,911.00	3,061.04	26,755.49	41,155.51
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	2,474.52	21,088.42	37,951.58
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	275.00	-275.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,612.55	43,513.34	80,324.66
41-52900-1115-001	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	2,804.94	4,695.06
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	9,239.94	17,160.06
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	750.00	6,600.00	9,000.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	1,509.47	5,972.88	27.12
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	10,501.00	16,601.00	83,399.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	2,920.16	2,079.84
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	218.51	1,233.06	1,766.94
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	6,178.95	5,821.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	1,728.00	2,784.00	5,216.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	50.00	14,019.00	3,981.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	109.94	274.20	225.80
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	199.00	1,262.06	737.94
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	4,492.66	4,492.66	507.34
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	1,891.89	1,891.89	108.11
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	3,937.39	3,937.39	3,062.61
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	5,815.11	6,343.76	5,656.24
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	202.06	202.06	2,297.94
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	1,795.00	5,285.40	2,714.60
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	0.00	1,207.95	4,792.05
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	205.00	33,230.00	6,770.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	3,657.02	37,938.10	12,061.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	60,000.00	60,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	3,600.00	16,400.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	31,360.00	22,640.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	4,784.00	4,216.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	3,877.00	-377.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,200.00	23,800.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	11,037.06	6,045.00	-5,545.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	2,434.00	7,566.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	330,908.70	2,195,165.07	-2,195,165.07
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	123,195.83	-123,195.83
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	52,370.85	375,486.39	245,998.61
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	11,842.89	88,124.42	-38,124.42
41-53000-1105-000	FICA	53,746.00	53,746.00	4,891.58	35,285.04	18,460.96
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,947.22	29,692.42	29,347.58
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	8,757.39	62,550.29	21,405.71
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	830.70	4,638.07	4,961.93
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,959.96	3,240.04
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,125.00	8,550.00	7,050.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	57.75	490.34	4,509.66
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	317.93	4,682.07
41-53000-1605-000	JANITORIAL	300.00	300.00	0.00	0.00	300.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	351.40	398.60
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	572.96	3,427.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	50.00	950.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	1,583.00	25,207.86	-207.86
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	395.00	1,780.00	3,220.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	3,835.56	1,164.44
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	2,579.30	220.70
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	5,635.20	37,437.13	32,562.87
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	2,726.44	8,541.54	-4,541.54
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	174.34	3,534.69	-1,034.69
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	4,535.16	5,464.84
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	77,000.07	407,999.93
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	6,004.60	32,295.40
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	4,330.41	25,189.59
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	10,915.89	26,684.11
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	659.94	4,140.06
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	3,959.96	17,640.04
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,125.00	6,675.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	537.84	212.16
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	37,256.64	44,197.88	30,802.12
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	985.20	1,729.38	3,270.62
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	469.00	2,531.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	63.03	585.96	414.04

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
	Expense Total:	**3,993,555.00**	**3,993,555.00**	**601,063.31**	**7,623,291.20**	**-3,629,736.20**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**327,078.44**	**-1,266,584.02**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**327,078.44**	**-1,266,584.02**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05452

08/19/25

Bank Statement		General Ledger	
Beginning Balance	83,927.49	Account Balance	75,615.85
Plus Debits	534,243.15	Less Outstanding Debits	0.00
Less Credits	532,857.74	Plus Outstanding Credits	9,697.05
Adjustments	0.00	Adjustments	0.00
Ending Balance	85,312.90	Adjusted Account Balance	85,312.90

Statement Ending Balance	85,312.90
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
07/31/2025	DEP0109279	Deposit	TO RECORD MO. DISB	330,231.30
07/31/2025	DEP0109291	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,214.80
07/31/2025	DEP0109292	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	36,936.00
07/31/2025	DEP0109293	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,909.30
07/31/2025	DEP0109294	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	33,426.00
07/31/2025	DEP0109295	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,339.35
07/31/2025	DEP0109296	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	38,367.00
07/31/2025	DEP0109297	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,525.00
07/31/2025	DEP0109298	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	40,500.00
07/31/2025	DEP0109299	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,346.40
07/31/2025	DEP0109300	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	38,448.00
			Total Cleared Deposits (11)	534,243.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	2920	Check	TREVINO RESIDENTIAL & COMMERCIAL LL	-3,660.00
06/27/2025	2922	Check	A FAST DELIVERY	-287.50
06/27/2025	2923	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-544.20
06/27/2025	2924	Check	BURTON MCCUMBER & LONGORIA, LLP	-1,000.00
06/27/2025	2925	Check	JOSE A GARZA	-1,037.90
06/27/2025	2926	Check	OFFICE DEPOT	-313.05
06/27/2025	2927	Check	SOUTHERN TIRE MART, LLC	-230.55
06/27/2025	2928	Check	XEROX CORPORATION	-817.46
07/10/2025	2929	Check	TREVINO RESIDENTIAL & COMMERCIAL LL	-1,129.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	2930	Check	ELISEO INOSTROZA P	-2,700.00
07/23/2025	2931	Check	A FAST DELIVERY	-126.00
07/23/2025	2933	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-544.20
07/23/2025	2934	Check	ENVIRONMENTAL SYSTEMS RESEARCH INS	-2,756.52
07/23/2025	2935	Check	OFFICE DEPOT	-1,286.11
07/23/2025	2937	Check	SOUTHERN TIRE MART, LLC	-42.40
07/23/2025	2938	Check	XEROX CORPORATION	-817.46
			Total Cleared Checks (16)	-17,292.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0014171	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
07/07/2025	DFT0014175	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-300.00
07/08/2025	DFT0014172	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,357.02
07/09/2025	DFT0014166	Bank Draft	CITY OF PHARR	-850.00
07/09/2025	DFT0014167	Bank Draft	CITY OF PHARR	-5,635.20
07/09/2025	DFT0014168	Bank Draft	CITY OF PHARR	-164,241.49
07/09/2025	DFT0014169	Bank Draft	CITY OF PHARR	-205.00
07/09/2025	DFT0014170	Bank Draft	CITY OF PHARR	-8,610.00
07/31/2025	DFT0014173	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
07/31/2025	DFT0014174	Bank Draft	PENA DESIGNS	-200.00
07/31/2025	DFT0014195	Bank Draft	LIFTOFF, LLC	-12,138.00
07/31/2025	EFT0007057	EFT	TO RECORD OUTGOING WIRE TRANSFER H	-300,000.00
07/31/2025	EFT0007058	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,954.24
07/31/2025	EFT0007059	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-425.64
07/31/2025	EFT0007060	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,440.80
07/31/2025	EFT0007062	EFT	TO RECORD ACH LEAH RODRIGUEZ	-768.00
07/31/2025	EFT0007090	EFT	TO RECORD ACH PAID FUND 41 JULY 202!	-960.00
			Total Cleared Other (17)	-515,565.39

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2025	2932	Check	ADVANCE PUBLISHING LLC	-441.00
07/23/2025	2936	Check	SOUTHERN COMPUTER WAREHOUSE	-2,584.05
07/31/2025	2939	Check	CHARISMA REMODELING SERVICES, LLC	-3,336.00
07/31/2025	2940	Check	CHARISMA REMODELING SERVICES, LLC	-3,336.00
			Total Outstanding Checks (4)	-9,697.05

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 7/1/2025 - 7/31/2025
Packet: BRPKT05443

08/19/25

Bank Statement		General Ledger	
Beginning Balance	11,176,248.63	Account Balance	11,518,467.48
Plus Debits	342,218.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,518,467.48	Adjusted Account Balance	11,518,467.48

Statement Ending Balance	11,518,467.48
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
07/31/2025	DEP0109276	Deposit	TO RECORD INTEREST FUND 41	42,218.85
07/31/2025	DEP0109286	Deposit	TO RECORD OUTGOING WIRE TRANSFER H	300,000.00
			Total Cleared Deposits (2)	342,218.85

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05444

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,154,752.55	Account Balance	1,159,077.30
Plus Debits	4,324.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,159,077.30	Adjusted Account Balance	1,159,077.30

Statement Ending Balance	1,159,077.30
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
07/31/2025	DEP0109277	Deposit	TO RECORD INTEREST FUND 41	4,324.75
			Total Cleared Deposits (1)	4,324.75

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05445

Bank Statement		General Ledger	
Beginning Balance	2,847,485.72	Account Balance	2,858,149.81
Plus Debits	10,664.09	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,858,149.81	Adjusted Account Balance	2,858,149.81

08/19/25

Statement Ending Balance	2,858,149.81
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
07/31/2025	DEP0109278	Deposit	TO RECORD INTEREST FUND 41	10,664.09
			Total Cleared Deposits (1)	10,664.09

Balance Sheet
Account Summary
As Of 07/31/2025

Pharr, TX

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,684,696.46	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	755,430.56	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,047,330.99	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,335,427.32	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,014.50	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,935,596.88	
	Total Assets:	**24,764,628.38**	**24,764,628.38**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	**20,798,997.32**	
Total Revenue		6,632,362.26	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses		**3,965,631.06**	
	Total Equity and Current Surplus (Deficit):	**24,764,628.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,764,628.38**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	444.53	19,245.84	-19,245.84
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	5,634.98	47,899.39	-47,899.39
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,530.11	15,050.16	-15,050.16
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,413.04	358,243.76	-358,243.76
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,638.62	161,570.09	-161,570.09
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	6,030,353.02	-6,030,353.02
	Revenue Total:	**0.00**	**0.00**	**415,569.98**	**6,632,362.26**	**-6,632,362.26**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,666,731.20**	**-2,666,731.20**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**415,569.98**	**3,965,631.06**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**415,569.98**	**3,965,631.06**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05446

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,679,061.48	Account Balance	1,684,696.46
Plus Debits	5,634.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,684,696.46	Adjusted Account Balance	1,684,696.46

Statement Ending Balance	1,684,696.46
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
07/31/2025	DEP0109280	Deposit	TO RECORD INTEREST FUND 42	5,634.98
			Total Cleared Deposits (1)	5,634.98

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 7/1/2025 - 7/31/2025
Packet: BRPKT05447

08/19/25

Bank Statement		General Ledger	
Beginning Balance	752,903.75	Account Balance	755,430.56
Plus Debits	2,526.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	755,430.56	Adjusted Account Balance	755,430.56

Statement Ending Balance	755,430.56
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
07/31/2025	DEP0109281	Deposit	TO RECORD INTEREST FUND 42	2,526.81
			Total Cleared Deposits (1)	2,526.81

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05448

08/19/25

Bank Statement		General Ledger	
Beginning Balance	13,994,917.95	Account Balance	14,047,330.99
Plus Debits	52,413.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,047,330.99	Adjusted Account Balance	14,047,330.99

Statement Ending Balance	14,047,330.99
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
07/31/2025	DEP0109282	Deposit	TO RECORD INTEREST FUND 42	52,413.04
			Total Cleared Deposits (1)	52,413.04

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05448

08/19/25

Bank Statement		General Ledger	
Beginning Balance	13,994,917.95	Account Balance	14,047,330.99
Plus Debits	52,413.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,047,330.99	Adjusted Account Balance	14,047,330.99

Statement Ending Balance	14,047,330.99
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
07/31/2025	DEP0109282	Deposit	TO RECORD INTEREST FUND 42	52,413.04
			Total Cleared Deposits (1)	52,413.04

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05449

08/19/25

Bank Statement		General Ledger	
Beginning Balance	6,311,788.70	Account Balance	6,335,427.32
Plus Debits	23,638.62	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,335,427.32	Adjusted Account Balance	6,335,427.32

Statement Ending Balance	6,335,427.32
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
07/31/2025	DEP0109283	Deposit	TO RECORD INTEREST FUND 42	23,638.62
			Total Cleared Deposits (1)	23,638.62

Bank Statement Register

Pharr, TX

INVESMENT JR LIEN REV BDS 2022B

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05450

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,011.20	Account Balance	1,014.50
Plus Debits	3.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,014.50	Adjusted Account Balance	1,014.50

Statement Ending Balance	1,014.50
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
07/31/2025	DEP0109284	Deposit	TO RECORD INTEREST FUND 42	3.30
			Total Cleared Deposits (1)	3.30

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 7/1/2025 - 7/31/2025
Packet: BRPKT05451

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,604,243.65	Account Balance	1,935,596.88
Plus Debits	331,353.23	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,935,596.88	Adjusted Account Balance	1,935,596.88

Statement Ending Balance	1,935,596.88
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
07/31/2025	DEP0109285	Deposit	TO RECORD INT/ TRANSF	331,353.23
			Total Cleared Deposits (1)	331,353.23

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
44-3-1400-000	FUND BALANCE	848,036.72	
	Total Beginning Equity:	**848,036.72**	
Total Revenue		29,472.56	
Total Expense		877,509.28	
Revenues Over/Under Expenses		**-848,036.72**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		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	-1.23	29,472.56	-29,472.56
	Revenue Total:	**0.00**	**0.00**	**-1.23**	**29,472.56**	**-29,472.56**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	0.00	193,454.18	-193,454.18
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	27,878.17	-27,878.17
44-52900-8842-001	WET LAND	0.00	0.00	0.00	833,017.12	-833,017.12
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	4,247.79	-4,247.79
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	0.00	-181,087.98	181,087.98
	Expense Total:	**0.00**	**0.00**	**0.00**	**877,509.28**	**-877,509.28**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-1.23**	**-848,036.72**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-1.23**	**-848,036.72**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 7/1/2025 - 7/31/2025
Packet: BRPKT05455

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1.23	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1.23	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
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 Other

Item Date	Reference	Item Type	Description	Amount
07/31/2025	EFT0007064	EFT	TO CLEAR OFF CASH BALANCE	-1.23
			Total Cleared Other (1)	-1.23

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	76,347,313.06	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**78,860,950.54**	**78,860,950.54**
Liability			
45-2-1212-000	Accounts Payable	-600.00	
45-2-1212-009	RETAINAGE PAYABLE	254,250.07	
	Total Liability:	**253,650.07**	
Equity			
45-3-1400-000	Fund Balance	107,456,992.12	
	Total Beginning Equity:	**107,456,992.12**	
Total Revenue		6,416,872.21	
Total Expense		35,266,563.86	
Revenues Over/Under Expenses		**-28,849,691.65**	
	Total Equity and Current Surplus (Deficit):	**78,607,300.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**78,860,950.54**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		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	301,927.51	4,397,809.32	-4,397,809.32
45-4-4700-000	Federal Grant	0.00	0.00	344,620.63	2,019,062.89	-2,019,062.89
	Revenue Total:	**0.00**	**0.00**	**646,548.14**	**6,416,872.21**	**-6,416,872.21**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	339,373.00	5,925,931.06	-5,925,931.06
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	17,242.56	19,002.56	-19,002.56
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	650.00	-650.00
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	125,351.12	1,771,195.28	-1,771,195.28
45-52900-8820-003	IBTC - ROW	0.00	0.00	850.00	2,300.00	-2,300.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	29,417.67	175,430.82	-175,430.82
45-52900-8842-001	WET LAND	0.00	0.00	-168,392.68	2,646,492.03	-2,646,492.03
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	3,118,773.69	8,789,107.75	-8,789,107.75
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	0.00	13,749,081.54	-13,749,081.54
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	40,839.65	2,155,242.82	-2,155,242.82
45-55100-8850-000	SEC A- PRELIMINARY	0.00	0.00	18,210.00	18,210.00	-18,210.00
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	2,736.00	13,920.00	-13,920.00
	Expense Total:	**0.00**	**0.00**	**3,524,401.01**	**35,266,563.86**	**-35,266,563.86**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,877,852.87**	**-28,849,691.65**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-2,877,852.87**	**-28,849,691.65**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 7/1/2025 - 7/31/2025
Packet: BRPKT05456

08/19/25

Bank Statement		General Ledger	
Beginning Balance	79,225,765.93	Account Balance	76,347,313.06
Plus Debits	646,548.14	Less Outstanding Debits	0.00
Less Credits	3,525,001.01	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	76,347,313.06	Adjusted Account Balance	76,347,313.06

Statement Ending Balance	76,347,313.06
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
07/31/2025	DEP0109328	Deposit	TO RECORD INTEREST FUND 45	301,927.51
07/31/2025	DEP0109329	Deposit	TO RECORD GRANT REIMB #36	344,620.63
			Total Cleared Deposits (2)	646,548.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0014182	Bank Draft	SCHWAB & STROOPE, PLLC	-7,969.50
07/01/2025	DFT0014183	Bank Draft	TERRACON	-112,059.46
07/01/2025	DFT0014184	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-16,470.07
07/01/2025	DFT0014187	Bank Draft	RABA KISTNER	-6,211.88
07/07/2025	DFT0014178	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-2,666.00
07/07/2025	DFT0014181	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,511.00
07/07/2025	DFT0014185	Bank Draft	B2Z ENGINEERING LLC	-34,590.84
07/07/2025	DFT0014186	Bank Draft	B2Z ENGINEERING LLC	-1,648.07
07/08/2025	DFT0014179	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,396.17
07/08/2025	DFT0014180	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,736.00
07/14/2025	DFT0014176	Bank Draft	PULICE CONSTRUCTION INC	-3,118,773.69
07/31/2025	DFT0014177	Bank Draft	SICE, INC	-34,867.80
07/31/2025	DFT0014188	Bank Draft	C&M ASSOCIATES, INV.	-18,210.00
07/31/2025	DFT0014189	Bank Draft	C&M ASSOCIATES, INV.	-5,971.85
07/31/2025	DFT0014190	Bank Draft	SWG ENGINEERING, LLC	-9,875.00
07/31/2025	DFT0014191	Bank Draft	BLANTON & ASSOCIATES, INC.	-13,003.35
07/31/2025	DFT0014192	Bank Draft	BLANTON & ASSOCIATES, INC.	-4,239.21
07/31/2025	DFT0014193	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DFT0014194	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
07/31/2025	EFT0007065	EFT	TO RECORD CHECK PAID TO FOREMOST TE	-28,194.79
07/31/2025	EFT0007066	EFT	TO RECORD CHECK PAID TO AMERICAN EL	-97,156.33
			Total Cleared Other (21)	-3,525,001.01