



Balance Sheet - September 2024

Total Assets	59,956,590.61
First Texas Cking (1089) PCDC	160,541.94
First Texas DS Re (4887) PCDC	1,432,333.22
First Texas MM (1097) PCDC	283,650.48
Texpool Prime - PCDC	5,312,163.82
Nexbank MM (8174) PCDC	3,337,617.72
EastWest Bank - PCDC	11,875,605.75
Account Receivables (AR)	12,941,279.00
AR Sales Taxes	1,592,652.36
Accruals/Prepays	16,144.32
Land	8,481,672.00
Right to Use Assets	431,209.00
Buildings and Improvements	6,167,465.00
Leasehold Improv	6,141,686.00
Machinery and Equipment	11,419,238.00
Accumulated Depreciation	(9,495,066.00)
Accumulated Amortization	(141,602.00)
Fund Balance	26,234,207.51
Total Liabilities	33,722,383.10
Account Payable	181,105.05
Pcard Payable	(280.95)
Accrued interest payable	393,568.00
Deferred inflow - Lease	13,233,536.00
Bond Payable Current Portion	1,014,455.00
2017 Prommissory Note	18,900,000.00
Grand Total	87,493,904.88
Total Fund Balance & Liabilities	59,956,590.61

PRELIMINARY