



Balance Sheet as of June 2024		
Assets	\$	43,746,952
First Texas Cking (1089) PCDC		601,297
First Texas DS Re (4887) PCDC		977,589
First Texas MM (1097) PCDC		257,646
Texpool Prime - PCDC		9,268,680
Nexbank MM (8174) PCDC		3,291,941
EastWest Bank - PCDC		8,307,856
Account Receivables (AR)		13,579,733
AR Sales Taxes		1,610,520
Accruals/Prepays		5,254
Leasehold Improv		5,846,436
Fund Balance	\$	29,372,792
Liabilities	\$	14,374,161
Account Payable		446,630
Pcard Payable		10,486
Deferred Inflow - Lease		13,917,045
Funda Balance & Liabilities	\$	43,746,952