

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 1st QUARTER INVESTMENT REPORT

### FY2024-2025

This Quarterly Investment Report is for the period October 1, 2024, through December 31, 2024:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions, and changes in the value during the period, ending balance for the reporting period and interest received during the period.

<b>Vera Bank</b> Public Funds Interest Checking Accounts	October 2024	November 2024	December 2024	Quarter Average
Beginning Balance	\$24,412,129.83	\$23,364,177.47	\$22,895,411.40	\$23,557,239.57
Deposits	\$3,180,607.21	\$2,040,863.61	\$3,408,958.56	\$2,876,809.79
Withdrawals	\$4,228,559.57	\$2,509,629.68	\$3,514,116.74	\$3,417,435.33
Interest Earned	\$11,784.37	\$11,095.02	\$11,381.52	\$11,420.30
Ending Balance	\$23,364,177.47	\$22,895,411.40	\$22,790,253.22	\$23,016,614.03
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on October 1, 2024:	\$1,830,776.54
Average balance for Quarter:	\$1,691,881.94
Average collected balance for Quarter:	\$1,691,881.33
Ending balance on December 31, 2024:	\$2,131,471.95

3.	Summary of <i>Sales &amp; Use Tax</i> account:	
	Beginning balance on October 1, 2024:	\$4,005,390.67
	Average balance for Quarter:	\$3,704,855.27
	Average collected balance for Quarter:	\$3,704,854.67
	Ending balance on December 31, 2024:	\$3,171,494.56
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on October 1, 2024:	\$252,484.44
	Average balance for Quarter:	\$528,156.99
	Average collected balance for Quarter:	\$528,156.33
	Ending balance on December 31, 2024:	\$653,481.60
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on October 1, 2024:	\$219.26
	Average balance for Quarter:	\$219.00
	Average collected balance for Quarter:	\$219.37
	Ending balance on December 31, 2024:	\$219.58
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$1,764,446.10
	Average balance for Quarter:	\$1,765,303.72
	Average collected balance for Quarter:	\$1,765,303.33
	Ending balance on December 31, 2024:	\$1,767,019.78
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$3,037,008.97
	Average balance for Quarter:	\$3,038,484.33
	Average collected balance for Quarter:	\$3,038,485.11
	Ending balance on December 31, 2024:	\$3,041,438.84
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$3,684,046.18
	Average balance for Quarter:	\$3,028,836.18
	Average collected balance for Quarter:	\$3,028,835.67
	Ending balance on December 31, 2024:	\$2,583,367.87

9. Summary of *Construction* account:

Beginning balance on October 1, 2024:	\$8,597,961.75
Average balance for Quarter:	\$8,548,367.48
Average collected balance for Quarter:	\$8,548,364.00
Ending balance on December 31, 2024:	\$8,253,195.26

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2024:	\$1,239,795.92
Average balance for Quarter:	\$1,191,963.81
Average collected balance for Quarter:	\$1,191,963.33
Ending balance on December 31, 2024:	\$1,188,563.78

11. Pledged Investments (Attached)

Submitted by:

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Stephen Balderas, Treasurer / Investment Officer

Prepared by:

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Andres Rodriquez, Financial Director

Approved by:



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Scott D. Kerwood, Fire Chief