

	<i>YTD June 2025</i>	<i>YTD Sept 2025</i>	<i>YTD Dec 2025</i>	<i>YTD Mar 2026</i>	<i>YTD June 2026</i>
General Fund FF	\$851,543.30	\$696,103.62	\$937,692.29	\$1,089,310.70	\$1,047,059.35
<i>TexStar</i>	\$527,544.06	\$533,235.81	\$538,594.54	\$543,494.39	\$548,412.61
<i>USDA Street Acct. - Restricted GO 2021</i>	\$241,933.26	\$188,171.73	\$238,562.64	\$257,797.47	\$262,119.63
<i>Street Repair Savings Acct.</i>	\$378,342.60	\$286,697.21	\$313,523.81	\$330,398.97	\$334,142.13
<i>Police Drug Seizure Fund</i>	\$7,111.56	\$7,177.44	\$201.39	\$202.95	\$204.54
<i>Police & Fire Int. Sink vehicle fund</i>	\$117,819.87	\$125,184.11	\$135,041.23	\$96,942.69	\$80,840.37
<i>Technology Savings Acct.</i>	\$13,371.97	\$13,726.63	\$13,898.47	\$14,135.95	\$14,483.66
<i>Security Savings Acct.</i>	\$10,832.16	\$11,203.76	\$11,366.76	\$11,610.07	\$11,980.84
<i>Nutrition Program Checking Acct.</i>	\$8,126.50	\$8,201.77	\$8,271.23	\$8,335.25	\$8,400.70
<i>Hotel-Motel Fund</i>	\$68,251.19	\$71,320.76	\$74,156.88	\$77,593.07	\$82,135.67
<i>Jury Fee</i>	\$12.79	\$18.10	\$19.63	\$22.80	\$28.36
<i>Time Payment Fee</i>	\$1,467.83	\$1,692.66	\$1,752.26	\$1,886.20	\$1,961.20
<i>Truancy Prevention</i>	\$2,191.76	\$2,470.42	\$2,560.82	\$2,732.98	\$3,023.02
<i>Merkel Volunteer Fire Dept. Ch. Acct.</i>	\$24,223.84	\$21,644.35	\$108,893.19	\$77,536.26	\$71,675.58
<i>Merkel Vol. Fire Dept. Sv. Acct.</i>	\$26,977.22	\$44,047.45	\$21,652.54	\$21,660.55	\$21,668.65
<i>Merkel EMS Savings Acct.</i>	\$50,181.82	\$50,200.79	\$0.00	\$0.00	
<i>Merkel EMS Checking Acct.</i>	\$895.46	\$895.79	\$1,113.02	\$0.00	
<i>Merkel EDC - Savings 4422 Prosperity</i>	\$13,251.13	\$38,305.71	\$38,400.66	\$38,478.11	\$38,553.26
<i>Merkel EDC - Checking 7014 Prosperity</i>	\$199,681.13	\$15,081.66	\$13,134.03	\$13,116.81	\$0.00
<i>Merkel EDC - CD 0270 Prosperity</i>	\$58,475.33	\$0.00			
<i>Merkel EDC - Checking 6911 FF</i>	\$2,689.12	\$244,577.68	\$270,019.31	\$286,035.46	\$288,005.85
<i>Merkel EDC - CD 3515 FF</i>	\$360,365.74	\$0.00			
<i>Merkel EDC - Certificate of deposit 5</i>	\$110,542.04	\$0.00			
<i>Merkel EDC - Certificate of deposit 6</i>	\$111,206.34	\$0.00			
<i>Merkel EDC - CD 0246 Prosperity</i>	\$110,790.63	\$0.00			
<i>Merkel EDC - CD 0266 Prosperity</i>		\$363,311.36	\$368,168.78	\$368,168.78	\$372,405.24
<i>Merkel EDC - CD 0265 Prosperity</i>		\$223,186.32	\$226,170.29	\$226,170.29	\$228,772.80
<i>Merkel EDC - CD 0267 Prosperity</i>		\$171,508.15	\$173,801.19	\$173,801.19	\$175,801.09
Water & Sewer Fund FF	\$195,040.00	\$113,242.33	\$208,470.58	\$401,400.72	\$555,671.02
<i>TexStar W/S</i>	\$518,239.63	\$523,831.01	\$529,095.26	\$533,908.65	\$538,740.10
<i>2020 GO Refunding Bond Account</i>	\$441,714.90	\$333,265.87	\$408,392.00	\$411,065.03	\$486,095.10
<i>CLFRF 21</i>	\$10.10	\$10.19	\$10.28	\$10.35	\$10.44
<i>CO2024 WWTP</i>	\$229,294.38	\$248,535.96	\$290,558.45	\$260,621.27	\$302,586.43
TOTAL	\$4,682,127.66	\$4,336,848.64	\$4,933,521.53	\$5,246,436.96	\$5,474,777.64