CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023
TEXPOOL INVESTMENT FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	5,210,116.34	22,789.44	0.00	22,789.44	5,232,905.78
OCTOBER	5,232,905.78	23,816.81	0.00	23,816.81	5,256,722.59
NOVEMBER	5,256,722.59	23,211.94	0.00	23,211.94	5,279,934.53
DECEMBER	5,279,934.53	24,078.36	0.00	24,078.36	5,304,012.89
JANUARY	5,304,012.89	24,080.11	0.00	24,080.11	5,328,093.00
FEBRUARY	5,328,093.00	22,542.49	0.00	22,542.49	5,350,635.49
MARCH	5,350,635.49	24,158.15	0.00	24,158.15	5,374,793.64
APRIL	5,374,793.64	23,476.27	0.00	23,476.27	5,398,269.91
MAY	5,398,269.91	24,373.36	0.00	24,373.36	5,422,643.27
JUNE	5,422,643.27		0.00	0.00	5,422,643.27
JULY	5,422,643.27		0.00	0.00	5,422,643.27
AUGUST	5,422,643.27		0.00	0.00	5,422,643.27