

BANK BALANCE REPORT

August 2016

*Prepared for the GUN BARREL CITY COUNCIL
for the October, 2016 Council Meeting
by Mickie Raney, Treasurer*

GUN BARREL CITY BANK BALANCE REPORT

			JULY 2016 BALANCES	AUGUST 2016 BALANCES
	UNRESTRICTED FUNDS			
75 Day Reserve Amount	GENERAL FUND		530,090.76	553,115.78
\$686,646	Prosperity Bank CDS			
	CD #20422		50,000.00	50,000.00
	CD# 40713		135,318.08	135,318.08
	FIRST STATE BANK CDS			
	400004821		102,020.74	102,020.74
	40004830		101,507.65	101,507.65
	RESERVE FUNDS		582,837.55	582,936.28
TOTAL	FESTIVAL OPERATING		46,851.99	46,855.96
1,571,754.49				
Days	RESTRICTED FUNDS			
171.68	COURT SECURITY MBC FUND		89,619.01	90,160.93
	FIRE DEPARTMENT SPECIAL		14,440.51	15,169.14
	HOTEL-MOTEL/TOURISM		165,504.10	183,156.13
	LAW ENFORCEMENT EDUCATION FUND		15,921.28	15,921.95
	MUNICIPAL COURT TECHNOLOGY FUND		4,982.84	5,691.95
	MUNICIPAL COURT TIME PAYMENT FUND		6,099.72	6,313.42
	PARK SPECIAL FUND		1,058.88	1,059.24
	POLICE SEIZURE/FORFEITURE		473.87	2,124.90
	POLICE SPECIAL FUND		3,664.54	3,665.78
	FEDERAL GRANTS		1.00	1.00
	STREETS		846,439.25	857,059.28
	PUBLIC ENHANCEMENTS		87,623.47	87,634.60
TOTAL	380 AGREEMENTS (formerly LOWE'S INCEN		22,499.09	22,500.04
1,290,458.36				
	COMMITTED FUNDS			
	FIRST STATE BANK ACCOUNTS			
TOTAL	SINKING FUND		201,742.01	183,788.04
183,788.04				
	TOTAL OF ALL FUNDS		\$ 3,008,696.34	\$ 3,046,000.89

GUN BARREL CITY TEXPOOL BALANCE REPORT

	BEGINNING BALANCES	MAY 2016 BALANCES	JUNE 2016 BALANCES	JULY 2016 BALANCES	AUGUST 2016 BALANCES
GENERAL FUND	188,212.00	23.59	23.59	23.59	23.59
LOWES INCENTIVE	539,640.72	1,130.75	1,130.75	1,130.75	1,130.75
CITY HALL FUND	341,390.79	70.85	70.85	70.85	70.85
FIRE DEPART (Truck)	143,400.00	23.38	23.38	23.38	23.38
TOTAL OF ALL FUNDS	\$ 1,212,643.51	\$ 1,248.57	\$ 1,248.57	\$ 1,248.57	\$ 1,248.57

AUGUST 2016