BANK BALANCE REPORT

September 2014

Prepared for the GUN BARREL CITY COUNCIL
for the January, 2015 Council Meeting
by Mickie Raney, Treasurer

GUN BARREL CITY BANK BALANCE REPORT

	AUGUST 2014 BALANCES	SEPTEMBER 2014 BALANCES
GENERAL FUND	281,091.32	324,995.72
CD #20422	50,000.00	50,000.00
CD# 40713	127,740.08	127,740.08
FIRST STATE BANK CDS		
400004821	100,000.00	100,000.00
40004830	100,000.00	100,000.00
COURT SECURITY MBC FUND	84,867.23	85,009.35
FIRE DEPARTMENT SPECIAL	21,680.46	21,681.35
HOTEL-MOTEL/TOURISM	230,092.12	229,468.43
LAW ENFORCEMENT EDUCATION FUND	11,106.32	11,106.78
MUNICIPAL COURT TECHNOLOGY FUND	13,277.63	13,458.68
MUNICIPAL COURT TIME PAYMENT FUND	10,867.15	10,926.07
PARK SPECIAL FUND	514.29	514.50
POLICE SEIZURE/FORFEITURE	952.61	953.00
POLICE SPECIAL FUND	4,136.68	4,138.38
LOWE'S INCENTIVE	554,339.07	554,430.20
RESERVE FUNDS	246,231.83	246,272.31
FEDERAL GRANTS	1.00	1.00
EDC STREETS	433,779.47	433,850.78
PUBLIC ENHANCEMENTS	18,774.43	18,775.20
FIRST STATE BANK ACCOUNTS		
SINKING FUND	131,328.07	131,339.22
TOTAL OF ALL FUNDS	$ 2,420,779.76	$ 2,464,661.05

SEPTEMBER 2014

GUN BARREL CITY TEXPOOL BALANCE REPORT

	BEGINNING BALANCES	JUNE 2014 BALANCES	JULY 2014 BALANCES	AUGUST 2014 BALANCES	SEPTEMBER 2014 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

SEPTEMBER 2014