

BANK BALANCE REPORT

September 2015

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

GUN BARREL CITY BANK BALANCE REPORT

		AUGUST 2015 BALANCES	SEPTEMBER 2015 BALANCES
UNRESTRICTED FUNDS			
90 Day Reserve Amount	GENERAL FUND	291,773.14	284,111.68
\$802,188	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	268,423.80	747,293.60
TOTAL	FESTIVAL OPERATING	117,294.51	94,120.11
1,514,371.86			
Days	RESTRICTED FUNDS		
169.90	COURT SECURITY MBC FUND	86,927.20	87,114.65
	FIRE DEPARTMENT SPECIAL	7,550.99	5,380.25
	HOTEL-MOTEL/TOURISM	123,713.87	128,491.07
	LAW ENFORCEMENT EDUCATION FUND	13,360.82	13,361.37
	MUNICIPAL COURT TECHNOLOGY FUND	8,849.00	9,087.56
	MUNICIPAL COURT TIME PAYMENT FUND	11,911.75	11,990.62
	PARK SPECIAL FUND	1,047.01	1,047.35
	POLICE SEIZURE/FORFEITURE	2,399.62	1,465.43
	POLICE SPECIAL FUND	4,664.90	4,666.43
	FEDERAL GRANTS	1.00	1.00
	STREETS	668,099.25	666,234.61
	PUBLIC ENHANCEMENTS	51,649.17	51,655.54
TOTAL	380 AGREEMENTS (formerly LOWE'S INCEP	555,448.80	45,047.50
1,025,543.38			
	COMMITTED FUNDS		
	FIRST STATE BANK ACCOUNTS		
TOTAL	SINKING FUND	113,481.12	113,490.45
113,490.45			
TOTAL OF ALL FUNDS		\$ 2,715,442.42	\$ 2,653,405.69

SEPTEMBER 2015

GUN BARREL CITY TEXPOOL BALANCE REPORT

	BEGINNING BALANCES	JUNE 2015 BALANCES	JULY 2015 BALANCES	AUGUST 2015 BALANCES	SEPTEMBER 2015 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 2015