BANK BALANCE REPORT

August 2020

Prepared for the GUN BARREL CITY COUNCIL
for the September, 2020 Council Meeting
by Mickie Raney, Treasurer

GUN BARREL CITY BANK BALANCE REPORT

		JULY 2020 BALANCES	AUGUST 2020 BALANCES
	UNRESTRICTED FUNDS		
90 Day Reserve Amount	GENERAL FUND	**1,908,728.40**	**2,011,549.39**
$963,207	Prosperity Bank CDS		
	CD #20422	**50,000.00**	**50,000.00**
	CD# 40713	**141,155.78**	**142,284.18**
	FIRST STATE BANK CDS		
	400004821	**104,288.61**	**104,288.61**
	40004830	**102,323.33**	**102,323.33**
	RESERVE FUNDS	**500,697.16**	**520,083.17**
TOTAL	FESTIVAL OPERATING	**56,749.41**	**56,785.46**
2,987,314.14			
Days	**RESTRICTED FUNDS**		
279.13	COURT SECURITY MBC FUND	**20,308.41**	**20,409.56**
	FIRE DEPARTMENT SPECIAL	**7,924.52**	**7,929.55**
	HOTEL-MOTEL/TOURISM	**262,482.58**	**266,746.66**
	LAW ENFORCEMENT EDUCATION FUND	**17,193.81**	**17,204.73**
	MUNICIPAL COURT TECHNOLOGY FUND	**9,629.38**	**9,723.05**
	MUNICIPAL COURT TIME PAYMENT FUND	**5,240.52**	**5,256.16**
	PARK SPECIAL FUND	**1,836.33**	**1,837.34**
	POLICE SEIZURE/FORFEITURE	**9,046.38**	**9,051.36**
	POLICE SPECIAL FUND	**1,583.24**	**1,709.14**
	FEDERAL GRANTS	**1.00**	**1.00**
	STREETS	**696,361.52**	**643,759.17**
	PUBLIC ENHANCEMENTS	**149,180.39**	**149,275.16**
TOTAL	380 AGREEMENTS	**7,678.27**	**7,683.15**
1,140,586.03			
	COMMITTED FUNDS		
	FIRST STATE BANK ACCOUNTS		
TOTAL	SINKING FUND	**150,459.12**	**150,465.92**
150,465.92			
	TOTAL OF ALL FUNDS	**$ 4,202,868.16**	**$ 4,278,366.09**