BANK BALANCE REPORT

August 2018

Prepared for the GUN BARREL CITY COUNCIL
for the October, 2018 Council Meeting
by Mickie Raney, Treasurer

GUN BARREL CITY BANK BALANCE REPORT

		JULY 2018 BALANCES	AUGUST 2018 BALANCES
	UNRESTRICTED FUNDS		
75 Day Reserve Amount	GENERAL FUND	**1,148,958.82**	**1,316,030.59**
$729,165	Prosperity Bank CDS		
	CD #20422	**50,000.00**	**50,000.00**
	CD# 40713	**137,292.25**	**137,551.79**
	FIRST STATE BANK CDS		
	400004821	**103,252.22**	**103,252.22**
	40004830	**102,118.93**	**102,118.93**
	RESERVE FUNDS	**313,644.47**	**313,863.59**
TOTAL	FESTIVAL OPERATING	**124,120.22**	**65,117.09**
2,087,934.21			
Days	**RESTRICTED FUNDS**		
214.76	COURT SECURITY MBC FUND	**67,745.25**	**67,890.91**
	FIRE DEPARTMENT SPECIAL	**11,995.50**	**7,532.03**
	HOTEL-MOTEL/TOURISM	**250,609.54**	**242,596.49**
	LAW ENFORCEMENT EDUCATION FUND	**17,697.42**	**17,702.29**
	MUNICIPAL COURT TECHNOLOGY FUND	**5,395.40**	**5,538.83**
	MUNICIPAL COURT TIME PAYMENT FUND	**7,476.76**	**7,522.54**
	PARK SPECIAL FUND	**1,069.38**	**1,069.74**
	POLICE SEIZURE/FORFEITURE	**3,193.16**	**3,194.24**
	POLICE SPECIAL FUND	**300.93**	**301.03**
	FEDERAL GRANTS	**1.00**	**1.00**
	STREETS	**365,976.60**	**317,106.90**
	PUBLIC ENHANCEMENTS	**69,834.01**	**69,874.67**
TOTAL	380 AGREEMENTS (formerly LOWE'S INCEI	**3,962.00**	**3,962.50**
744,293.17			
	COMMITTED FUNDS		
	FIRST STATE BANK ACCOUNTS		
TOTAL	SINKING FUND	**132,005.22**	**114,060.36**
114,060.36			
	TOTAL OF ALL FUNDS	**$ 2,916,649.08**	**$ 2,946,287.74**

GUN BARREL CITY TEXPOOL BALANCE REPORT

	BEGINNING BALANCES	MAY 2018 BALANCES	JUNE 2018 BALANCES	JULY 2018 BALANCES	AUGUST 2018 BALANCES
GENERAL FUND	188,212.00	23.59	23.59	23.59	23.59
LOWES INCENTIVE	539,640.72	1,151.17	1,152.97	1,154.83	1,156.69
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	$ 1,268.99	$ 1,270.79	$ 1,272.65	$ 1,274.51

AUGUST 2018