

BANK BALANCE REPORT

September 2017

*Prepared for the GUN BARREL CITY COUNCIL
for the November, 2017 Council Meeting
by Mickie Raney, Treasurer*

GUN BARREL CITY BANK BALANCE REPORT

		AUGUST 2017 BALANCES	SEPTEMBER 2017 BALANCES
UNRESTRICTED FUNDS			
75 Day Reserve Amount	GENERAL FUND	785,117.79	1,008,695.57
\$688,859	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	156,161.11	166,588.33
TOTAL	FESTIVAL OPERATING	26,580.78	26,585.15
1,590,715.52			
Days	RESTRICTED FUNDS		
173.75	COURT SECURITY MBC FUND	87,320.95	87,539.89
	FIRE DEPARTMENT SPECIAL	29,051.75	18,774.04
	HOTEL-MOTEL/TOURISM	218,947.92	220,701.01
	LAW ENFORCEMENT EDUCATION FUND	18,476.15	15,149.35
	MUNICIPAL COURT TECHNOLOGY FUND	3,201.91	3,466.18
	MUNICIPAL COURT TIME PAYMENT FUND	6,671.01	6,759.63
	PARK SPECIAL FUND	1,063.49	1,063.84
	POLICE SEIZURE/FORFEITURE	2,712.60	2,713.49
	POLICE SPECIAL FUND	4,332.27	4,433.71
	FEDERAL GRANTS	1.00	1.00
	STREETS	738,974.32	637,802.09
	PUBLIC ENHANCEMENTS	126,893.25	126,929.75
TOTAL	380 AGREEMENTS (formerly LOWE'S INCEI	2,512.23	2,512.44
1,127,846.42			
	COMMITTED FUNDS		
	FIRST STATE BANK ACCOUNTS		
TOTAL	SINKING FUND	113,900.98	131,883.21
131,883.21			
TOTAL OF ALL FUNDS		\$ 2,710,765.98	\$ 2,850,445.15

GUN BARREL CITY TEXPOOL BALANCE REPORT

	BEGINNING BALANCES	JUNE 2017 BALANCES	JULY 2017 BALANCES	AUGUST 2017 BALANCES	SEPTEMBER 2017 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 2017