BANK BALANCE REPORT

September 2019

Prepared for the GUN BARREL CITY COUNCIL
for the November, 2019 Council Meeting
by Mickie Raney, Treasurer

GUN BARREL CITY BANK BALANCE REPORT

			AUGUST 2019 BALANCES	SEPTEMBER 2019 BALANCES
	UNRESTRICTED FUNDS			
75 Day Reserve Amount	GENERAL FUND		**1,450,040.00**	**1,589,133.46**
$732,924	Prosperity Bank CDS			
	CD #20422		**50,000.00**	**50,000.00**
	CD# 40713		**139,883.63**	**139,883.63**
	FIRST STATE BANK CDS			
	400004821		**104,288.61**	**104,288.61**
	40004830		**102,323.33**	**102,323.33**
	RESERVE FUNDS		**477,569.55**	**497,374.50**
TOTAL	FESTIVAL OPERATING		**112,375.07**	**54,399.43**
2,537,402.96				
Days	**RESTRICTED FUNDS**			
257.60	COURT SECURITY MBC FUND		**69,869.34**	**70,100.19**
	FIRE DEPARTMENT SPECIAL		**9,304.40**	**9,406.17**
	HOTEL-MOTEL/TOURISM		**224,922.56**	**211,224.52**
	LAW ENFORCEMENT EDUCATION FUND		**19,388.20**	**19,395.05**
	MUNICIPAL COURT TECHNOLOGY FUND		**7,425.23**	**7,668.03**
	MUNICIPAL COURT TIME PAYMENT FUND		**8,114.85**	**8,161.35**
	PARK SPECIAL FUND		**1,825.79**	**1,826.39**
	POLICE SEIZURE/FORFEITURE		**9,494.13**	**9,497.25**
	POLICE SPECIAL FUND		**1,148.54**	**1,248.93**
	FEDERAL GRANTS		**1.00**	**1.00**
	STREETS		**628,012.86**	**423,657.36**
	PUBLIC ENHANCEMENTS		**105,409.37**	**105,494.28**
TOTAL	380 AGREEMENTS (formerly LOWE'S INCEI		**7,628.96**	**7,630.40**
875,310.92				
	COMMITTED FUNDS			
	FIRST STATE BANK ACCOUNTS			
TOTAL	SINKING FUND		**114,361.75**	**132,351.08**
132,351.08				
	TOTAL OF ALL FUNDS		**$ 3,643,387.17**	**$ 3,545,064.96**

GUN BARREL CITY TEXPOOL BALANCE REPORT

		BEGINNING BALANCES	JUNE 2019 BALANCES	JULY 2019 BALANCES	AUGUST 2019 BALANCES	SEPTEMBER 2019 BALANCES
GENERAL FUND		188,212.00	23.59	23.59	23.59	23.59
LOWES INCENTIVE		539,640.72	1,179.50	1,181.98	1,184.15	1,186.26
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	$ 1,297.32	$ 1,299.80	$ 1,301.97	$ 1,304.08

SEPTEMBER 2019

CITY OF GUN BARREL CITY
PUBLIC FUNDS
INVESTMENT REPORT

CD NUMBER	20422	40713	40004830	40004821	TOTALS
RATE					
BALANCE	$50,000	$100,000	$100,000	$100,000	
MATURITY TERM	12 MO	12 MO	12 MO	12 MO	
MATURITY DATE	1/15/2003	11/14/2002	12/12/2011	6/13/2011	
2018					
OCT	94.52	260.03	-	-	354.55
NOV	-		-	-	-
DEC	-		-	-	-
2019					
JAN	94.52	-	-	-	94.52
FEB	-	694.72	-	-	694.72
MAR	-	-	-	-	-
APR	203.42		-	-	203.42
MAY	-	675.46	-	-	675.46
JUN	-		204.43	1,036.39	1,240.82
JUL	205.68	-	-	-	205.68
AUG	-	701.63	-	-	701.63
SEP	-	-	-	-	-
TOTAL INTEREST	**$598.14**	**$2,331.84**	**$204.43**	**$1,036.39**	**$4,170.80**
GRAND TOTAL					

**'NO. 20422 - INTEREST PAID AT MATURITY

SEPTEMBER 2019

CITY OF GUN BARREL CITY
INTEREST ACCRUAL REPORT

	GEN FUND	HOTEL/MOTEL	FIRE DEPT SP	LAW ENF	COURT TPF	COURT BUILD	PARK SP	COURT TECH	POLICE SPEC	SEIZURES	380 AGREE/Lowe's	Reserve Funds	Sinking	EDC Streets	Public Enhance	Festival	C.D.'s	TOTALS
2018																		
OCT	490.59	179.46	1.03	5.26	2.58	43.35	0.36	1.94	0.14	6.54	0.50	254.89	24.92	268.09	78.41	41.50	94.52	1,494.08
NOV	573.22	182.06	1.00	5.10	2.50	41.98	0.35	1.87	0.13	6.33	0.49	246.86	25.33	257.76	77.03	40.19	-	1,462.20
DEC	584.98	203.89	2.48	5.27	2.59	43.46	0.36	1.98	0.24	6.54	0.51	255.28	26.17	273.06	79.65	44.52	-	1,530.98
2019																		
JAN	582.01	229.20	3.57	5.95	2.62	47.55	0.39	2.07	0.13	6.54	0.66	281.11	23.46	355.77	86.06	49.20	94.52	1,770.81
FEB	502.07	214.50	1.95	6.48	2.39	47.40	0.56	1.92	0.20	3.36	19.28	341.37	28.10	407.46	84.77	53.29	-	1,715.10
MAR	530.02	210.96	1.84	7.39	2.66	52.59	0.62	2.18	0.22	3.22	21.32	443.70	22.03	458.11	93.92	63.85		1,914.63
APR	488.93	230.02	1.80	7.16	2.59	50.99	0.60	2.14	0.21	3.12	20.65	429.79	28.07	419.92	90.97	61.84	203.42	2,042.22
MAY	531.37	243.24	1.94	7.40	2.69	52.80	0.62	2.25	0.22	3.22	21.35	444.52	25.24	441.88	94.08	63.95		1,936.77
JUN	496.81	241.85	1.88	7.16	2.62	51.20	0.60	2.22	0.21	3.12	20.57	430.58	25.83	476.07	90.02	62.24		1,912.98
JUL	497.12	253.80	1.96	7.40	2.72	53.03	0.62	2.34	0.31	3.22	11.18	445.34	26.32	531.81	89.87	78.75	205.68	2,211.47
AUG	522.82	248.61	1.98	7.41	2.74	53.28	0.62	2.47	0.39	3.22	1.62	445.75	20.14	571.75	89.45	94.51		2,066.76
SEP	536.19	175.16	1.77	6.85	2.67	50.56	0.60	2.46	0.39	3.12	1.44	439.95	18.37	368.87	84.91	77.09	-	1,770.40
TOTAL INTEREST	6,336.13	2,612.75	23.20	78.83	31.37	588.19	6.30	25.84	2.79	51.55	119.57	4,459.14	293.98	4,830.55	1,039.14	730.93	598.14	21,828.40
TOTAL YEAR	21,828.40																	

SEPTEMBER 2019