

City of Granite Shoals  
 Monthly Cash Summary  
 FEBRUARY 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$11,970,556.17	\$0.00	\$0.00	\$41,314.56	4.1345%	\$12,011,870.73	38
<u>Bancorp South</u>							
Series 18 GO Bonds	\$0.00	\$1,156.67	\$0.00	\$1.38	\$ 0.03640	\$1,158.05	1
Operating Account	\$3,421,474.93	\$1,960,829.48	\$833,675.36	\$11,712.86	\$ 0.03640	\$4,560,341.91	1
<u>Anthem Bank &amp; Trust</u>							
12 Month Certificate of Deposit (Matures 12/5/2021)	\$106,190.09	\$0.00	\$0.00	\$0.00	0.5000%	\$106,190.09	1
<u>Operating Cash</u>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Municipal Courts	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Utility Billing	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Change Drawer	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
<b>Totals</b>	<b>\$15,500,221.19</b>	<b>\$1,961,986.15</b>	<b>\$833,675.36</b>	<b>\$53,028.80</b>		<b>\$16,681,560.78</b>	

Note: Per the City of Granite Shoals Investment policy, the City funds are commingled.

\* WAM is the Weight Average Maturity of the invested funds. (in Days)

Approval by Investment Officers:

Peggy Smith: \_\_\_\_\_  
 City Manager

The investment portfolio is in compliance with the investment strategy expressed in the agency or local governments investment policy and the relevant provision of the chapter 2256 of the local government code (PFA).

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	870.03
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,211.59
		TML HEALTH	TMRS PAYROLL CONTRIBUTION	6,082.40
			EMPLOYEE INS - AUG 2022 LA	3,928.20
			EMPLOYEE INS - SEPT 22 - L	2,608.12
			EMPLOYEE INS - FEB 2023	2,979.08
			EMPLOYEE INS - JAN 2023	3,052.53
			TML HEALTH	0.20
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	7,153.96
			FEDERAL WITHHOLDINGS	6,727.34
			FICA WITHHOLDINGS	4,994.49
			FICA WITHHOLDINGS	4,945.38
			MEDICARE WITHHOLDINGS	1,168.10
			MEDICARE WITHHOLDINGS	1,156.62
			TOTAL:	52,748.07
NON-DEPARTMENTAL	GENERAL FUND	HEB STORE & PHARMACY	C HALL- BOTTLED WATER	19.12
			C HALL BAOOTLED WATER	17.40
		LOWE'S	HEAVY DUTY CAGE - AIRPORT	242.48
		CLIMATEC, LLC	JAN-FEB-MAR 2023 SERVICES	1,577.79
		AMAZON.COM	WIRELESS ADAPTER	41.08
			BRITA WATER FILTERS/PITCHE	48.73
		HILL COUNTRY IT	DECEMBER 2022 SERVICES	3,106.00
			JANUARY 2023 SERVICES	2,150.00
		MICROSOFT STORE	CITY HALL YEARLY SUBSCRIP	250.00
		GO DADDY .COM	RENEW SUBSCRIPTION	105.85
		LYNETTE ROCCAZZELLA	C HALL SERVICES JAN 2023	1,200.00
		FEDEX	OVENIGHT BANK PYMTS	63.17
		OFFICE DEPOT - MAX	COMPUTER BATTERY BACKUP	262.98
			W2, 1099 AND ENVELOPES	413.48
		QUILL CORPORATION	CH - TRASSH BAGS, KLEENEX,	1,685.90
			TOTAL:	11,183.98
FIRE	GENERAL FUND	LONESTAR FIRE SPECIALTIES	PUMP TEST & REPAIRS	1,252.50
		CEN-TEX WASTE WATER, INC.	SERVICES AT FIRE STATION	475.00
			S/C AT FD - CLEAN PUMP	250.00
		BOUND TREE MEDICAL INC	MEDICAL SUPPLIES	20.70
		HEB STORE & PHARMACY	FIRE DEPT - BOTTLED WATER	21.44
		HAPPY BAYS CAR WASH	DEC 2022 SERVICES	13.25
		AMAZON.COM	JANUARY 2023 SERVICES	11.75
		NEXTIVA BUSINESS COMMUNICATIONS	AIR PAK RESPIRATORS	263.88
		CITY OF MARBLE FALLS	JAN 2023 PHONE SERVICE	232.58
		RICHARDSON APPARATUS	NETMOTION - OCT-NOV-DEC 22	75.85
		BOAT DOCKTER, LLC	NETMOTION LICENSE -J-F-M 2	75.85
			9/2022 INSTASLL TANK LEVEL	1,107.05
			FIRE DEPT BOAT REPAIRS	3,376.59
			FD - MOTOR REPAIR	194.14
			FIRE DEPT BADGES	1,035.50
		911 CUSTOM	TM5501 SERIES TABLET MOUNT	965.18
		FOXWORTH GALBRAITH LUMBER COMPANY	bagged sane	45.47
			BAGGED SAND	42.00
		FORD & CREW HOME & HARDWARE	NUTS, BOLTS, SCREWS	6.84
		MUNICIPAL EMERGENCY SERVICES	STRAP BRACKETS	175.95
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,776.20
			TMRS PAYROLL CONTRIBUTION	1,878.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML HEALTH	EMPLOYEE INS - AUG 2022 LA	3,852.99
			EMPLOYEE INS - SEPT 22 - L	3,852.99
			EMPLOYEE INS - FEB 2023	4,290.03
			EMPLOYEE INS - JAN 2023	4,290.03
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,692.89
			FICA WITHHOLDINGS	1,591.93
			MEDICARE WITHHOLDINGS	395.94
			MEDICARE WITHHOLDINGS	372.30
		GRANITE SHOALS FIRE AUXILIARY, INC.	FIRE TRNG - MING	1,995.00
		HOME DEPOT CREDIT SERVICES	FIRE - WHITEWOOD	174.00
			PRIVACY LEVERS	354.94
		WALMART COMMUNITY	DESK LAMP, CLEANING SUPPLI	109.23
			TOTAL:	36,268.15
ADMINISTRATION	GENERAL FUND	HEB STORE & PHARMACY	██████████ - SNACKS	35.41
			██████████ SNACKS	20.85
			REIMBURSE MILEAGE 2/2023	17.03
		BURNET COUNTY	VEHICLE REGISTRATION	9.50
		AMAZON.COM	OFFICE SUPPLIES	279.99
			COMPUTER SUPPLIES	9.99
			HARD DRIVE CARRYING CASE	291.05
			BELLA SERA - STAFF LUNCH	39.98
			C HALL STAFF LUNCH	26.83
			JAN 2023 SUBSCRIPTION	71.41
			CITY SEC JAN 2023 SUBSCRIP	16.23
			INSPECT SERVICES - JAN 20	2,550.00
			JAN 2023 SUBSCRIPTION	49.98
			JAN 2023 PHONE SERVICE	232.58
			SS PROGRAM ADMIN FEE 2023	35.00
			JAN 2023 SUBSCRIPTION	25.00
			AIRPORT NAME PLATES	94.00
			MUNICIPAL CLERK HANDBOOK	169.00
			ELCTION LAW 2022-2023	179.00
			TMRS PAYROLL CONTRIBUTION	441.94
			TMRS PAYROLL CONTRIBUTION	461.31
			██████████ TRAINING	180.00
			EMPLOYEE INS - AUG 2022 LA	1,718.92
			EMPLOYEE INS - SEPT 22 - L	848.96-
			EMPLOYEE INS - FEB 2023	714.81
			EMPLOYEE INS - JAN 2023	794.81
		UNITED STATES TREASURY	FICA WITHHOLDINGS	422.52
			FICA WITHHOLDINGS	451.63
			MEDICARE WITHHOLDINGS	98.82
			MEDICARE WITHHOLDINGS	105.63
		BICKERSTAFF, HEATH, DELAGADO	SERVICE THRU JAN 15, 2023	9,681.55
			TOTAL:	18,375.81
POLICE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	PREMIUM START FLUID	10.28
		MOTOROLA SOLUTIONS, INC.	BATTERY IMPRES 2 LIION	537.92
		BURNET COUNTY	PD#1901 VEHICLE REGISTRATI	9.50
		CONDOR DOCUMENT SERVICES	JAN 2023 SERVICES - PD	50.00
		ON SITE DECALS, LLC	GRAPHICS - D 23-02 & 02	2,380.00
			17 SETS NEW PATCH DECALS	1,360.00
		AMAZON.COM	VGA CABLES, MONITOR FILTER	318.42
			PD - SUPPLIES	77.94
			ALARM LOCKS	396.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MEALS - EMPLOYEES	4 INCH FLASS F20 FIRE TV	439.96
		MARBLE FALLS CHEVROLET BUICK	- TRAINING LUNCH	53.40
		OSS ACADEMY	PD TRNG - KOFFEE CUP REST	111.53
		4T TIRE & PROPANE	PD REPLACE AIR FILTER	46.20
		NEXTIVA BUSINESS COMMUNICATIONS	POLICE DEPT TRAINING CLAS	70.00
		TRUST ID SYSTEM	PD FLAT REPAIR 7/2022	18.82
		LYNETTE ROCCAZZELLA	PD TIRE ROTATION 10/2022	20.00
		VECTOR SOLUTIONS	PD 2 CYLINDERS	34.00
		ZER09 SOLUTIONS	JAN 2023 PHONE SERVICE	232.58
		HOLIDAY CHEVROLET	POLICE DEPT ID'S	150.00
		TLO TRANSMISSION	PD CLEANING - JAN 2023	500.00
		GT DISTRIBUTORS INC	GUARDIAN TRACKING	930.00
		THOMAS MUSTANG LUBE # 0002	KEY FOB 2021 CHEVY	83.85
		VIVE BROADBAND	2022 TAHOE VIN 145929	55,280.68
		TEXAS MUNICIPAL RETIREMENT SYSTEM	2022 TAHOE VIN 145716	55,280.68
		TML HEALTH	POLICE DEPT TRAINING CLASS	200.00
		UNITED STATES TREASURY	POLO, PANTS	98.26
		MISCELLANEOUS V [REDACTED]	- SUPERSHIRT BLACK	256.00
		CREATED FOR YOU	- RADIO HOLDERS, POC	974.31
		UNITED STATES TREASURY	PD 22-02 OIL CHANGE	40.92
		UNITED STATES TREASURY	JANUARY 2023 SERVICES	149.95
		UNITED STATES TREASURY	TMRS PAYROLL CONTRIBUTION	2,796.20
		UNITED STATES TREASURY	TMRS PAYROLL CONTRIBUTION	2,595.63
		UNITED STATES TREASURY	EMPLOYEE INS - AUG 2022 LA	8,345.61
		UNITED STATES TREASURY	EMPLOYEE INS - SEPT 22 - L	7,703.64
		UNITED STATES TREASURY	EMPLOYEE INS - FEB 2023	9,292.53
		UNITED STATES TREASURY	EMPLOYEE INS - JAN 2023	8,577.72
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,197.04
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,222.59
		UNITED STATES TREASURY	MEDICARE WITHHOLDINGS	513.83
		UNITED STATES TREASURY	MEDICARE WITHHOLDINGS	519.83
		UNITED STATES TREASURY	HAT LAUNCH - PD HATS:	385.00
		UNITED STATES TREASURY	ACADEMY SHIRTS	35.00
			TOTAL:	165,296.78
STREETS	GENERAL FUND	UNITED RENTALS	TELESCOPIC 4WD BOOM RENTAL	2,021.38
		C. LINDY JACKSON SALES & SERVICE	FUEL GAUGE FROMET	7.80
		BLADES GROUP LLC	ELECTRIC STARTER RETURNED	260.43-
		BOBCAT OF MARBLE FALLS	BULK ASPHALT	4,186.88
		THOMAS MUSTANG LUBE # 0002	WATER TANK & COLLANT	132.65
		TEXAS MUNICIPAL RETIREMENT SYSTEM	2014 F 150 REPLAC BRAKES	705.09
		TEXAS MUNICIPAL RETIREMENT SYSTEM	2014 F150 OIL CHANGE	53.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	194.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	204.02
		TEXAS MUNICIPAL RETIREMENT SYSTEM	EMPLOYEE INS - AUG 2022 LA	3,851.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	EMPLOYEE INS - SEPT 22 - L	641.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	EMPLOYEE INS - FEB 2023	713.40
		TEXAS MUNICIPAL RETIREMENT SYSTEM	EMPLOYEE INS - JAN 2023	1,429.62
		TEXAS MUNICIPAL RETIREMENT SYSTEM	FICA WITHHOLDINGS	183.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	FICA WITHHOLDINGS	183.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MEDICARE WITHHOLDINGS	42.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MEDICARE WITHHOLDINGS	42.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	EXCHANGE BATTERY	13.48
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TOTAL:	14,348.98
PARKS	GENERAL FUND	LOWE'S	GRIP & GRAB REACH	140.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		C. LINDY JACKSON SALES & SERVICE	6 X 300 CUT ROLLS	547.38
			PRIMED PINE 3 EACH	39.61
			RE STOCKING FEE 12/15/22	10.62
			ELECTRIC STARTER	536.11
			CHARGING COIL	205.51
			OBLONG STOCK TANK 2 EACH	339.90
			HOOK S XNC 299X3	100.00
			BOLT CUTTERS, DRILL BITS,	128.45
			TMRS PAYROLL CONTRIBUTION	500.04
			TMRS PAYROLL CONTRIBUTION	448.64
			EMPLOYEE INS - AUG 2022 LA	1,283.94
			EMPLOYEE INS - SEPT 22 - L	1,283.94
			EMPLOYEE INS - FEB 2023	2,144.43
			EMPLOYEE INS - JAN 2023	2,859.24
			FICA WITHHOLDINGS	385.23
			FICA WITHHOLDINGS	364.84
			MEDICARE WITHHOLDINGS	90.10
			MEDICARE WITHHOLDINGS	85.33
			SURVEY PARK #19	2,400.00
			TOTAL:	13,872.62
MUNICIPAL COURT	GENERAL FUND		REIMBURSE MILEAGE & MEALS	437.46
			REIMBURSE MILEAGE 2/2023	22.58
		EDDIE ARREDONDO	JANUARY 2023 SERVICES	1,500.00
		FRANK REILLY	JANUARY 2023 SERVICES	1,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
			EMPLOYEE INS - AUG 2022 LA	641.97
			EMPLOYEE INS - SEPT 22 - L	641.97
			EMPLOYEE INS - FEB 2023	714.81
			EMPLOYEE INS - JAN 2023	714.81
			MUNICIPAL MAINT 1 YEAR	1,443.75
			FICA WITHHOLDINGS	112.99
			FICA WITHHOLDINGS	130.57
			MEDICARE WITHHOLDINGS	26.42
			MEDICARE WITHHOLDINGS	30.54
			TOTAL:	8,142.49
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POA	DONATIONS - JANUARY 2023	685.00
		GRANITE SHOALS VFD	DONATIONS - JANUARY 2023	685.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,315.34
			TMRS PAYROLL CONTRIBUTION	1,290.59
			EMPLOYEE INS - AUG 2022 LA	243.88
			EMPLOYEE INS - SEPT 22 - L	974.04
			EMPLOYEE INS - FEB 2023	504.60
			EMPLOYEE INS - JAN 2023	1,061.04
			FEDERAL WITHHOLDINGS	1,604.90
			FEDERAL WITHHOLDINGS	1,591.12
			FICA WITHHOLDINGS	1,168.66
			FICA WITHHOLDINGS	1,073.61
			MEDICARE WITHHOLDINGS	273.31
			MEDICARE WITHHOLDINGS	251.09
				128.35
				200.00
		MISCELLANEOUS V		
		Utility		
		Deposit		
		Refunds		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SURFACE WATER	UTILITY FUND	<i>Utility</i> MARBLE FALLS AREA E.M.S., INC.	RENEWAL DUES 2023	352.00
		AMERICAN WATER WORKS ASSOCIATION	WTR WORK BOOTS	206.99
		BLAIR'S WESTERN WEAR	- OVERALLS & BOOTS	534.96
		TCEO	RENEW LICENSE	111.00
		O'REILLY AUTO PARTS - FIRST CALL	5QT MOTOR OIL	69.98
			SYL CAPSULES & MOTOR OIL	69.18
			MINI BULBBS, SOCKET ADAPTE	59.92
			SYL CAPSULES	50.60
		C. LINDY JACKSON SALES & SERVICE	MOTO MIX 8 QRTS	87.92
		DISCOUNT TIRES	4 TIRES - 2005 CHEVY 1500	1,426.32
		LOG ME IN	WTR PLT SUBSCRIPTION 2023	373.09
		SUNCOAST LEARNING SYSTEM	CHLORINATOR SYSTEMS CLASS	350.00
		FRONTIER COMMUNICATIONS	PUMP & MOTOR MAINTENANCE	350.00
		MICROSOFT STORE	830-598-6129 JAN-FEB 2023	582.14
		ALL AMERICAN PUMP SOLUTIONS, INC.	WTR PLT SUBSCRIPTION 2023	108.24
		MERCHANT SERVICES	AIR VALVE, GASKETS, BOLT S	9,378.86
		NEXTIVA BUSINESS COMMUNICATIONS	JAN 2023 POS CC CHARGES	1,348.27
		O'MALLERY TIRE & AUTOMOTIVE	JAN 2023 WEB CC CHARGES	806.02
		LANDS END BUSINESS OUTFITTERS	JAN 2023 PHONE SERVICE	232.56
		LCRA-LOWER COLORADO RIVER AUTHORITY	1 FLAT REPAIR	25.00
		THOMAS MUSTANG LUBE # 0002	WTR PLT TRAINING CLASS	545.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	SETUP LOGO	29.00
		TML HEALTH	E COI-LI PA SAMPLES	1,320.00
			JAN 2023 MATERIALS	210.00
			2014 F150 INSPECTION	7.00
			2008 DODGE INSPECTION	7.00
			TMRS PAYROLL CONTRIBUTION	1,232.67
			TMRS PAYROLL CONTRIBUTION	1,209.47
			EMPLOYEE INS - AUG 2022 LA	4,493.79
			EMPLOYEE INS - SEPT 22 - L	3,851.82
			EMPLOYEE INS - FEB 2023	5,003.67
			EMPLOYEE INS - JAN 2023	5,003.67
			SWAMPWALKER BOOTS	315.93
			- WORK PANTS	139.96
			UTILITY METER INTERFACE	774.00
			FEB 2023 WATER BILL POSTAG	1,000.00
			FICA WITHHOLDINGS	1,168.66
			FICA WITHHOLDINGS	1,073.61
			MEDICARE WITHHOLDINGS	273.31
			MEDICARE WITHHOLDINGS	251.09
			CHLORINE 150# CYL	915.93
			CHLORINE DIOXIDE COLORIMET	697.95
			TEST KIT UNIV DIGITAL TITR	512.95
			WTR - WINTERIZE SUPPLIES	302.51
			COMPEACT DRILL & PROTECT PL	222.00
			SQUEEGEE W/HANDLE	89.91
			TRIFOD LIGHT, COMBO WRENCH	692.63
			WTR PURCHASE 12/2/22 to 1/	5,246.31
			IP BRASS SADDLE IPS PVC	383.64
			GRIP COUPLINGS NO LEAD	950.40
			BRASS SADDLE IPS PVC	116.01
			PVC BELL END PIPE	1,085.00
			TOTAL:	14,012.53
			DONATIONS - JANUARY 2023	150.00
				685.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROUND WATER	UTILITY FUND	WALMART COMMUNITY	BALL CORP STOP GRIP	417.60
			WTR PLT SUPPLIES	158.62
			TOTAL:	56,224.16
NON-DEPARTMENTAL	SOLID WASTE FUND	LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES - SSIH	212.00
			TOTAL:	212.00
NON-DEPARTMENTAL	HOTEL TAX FUND	TX STATE COMPTROLLER	JAN 2023 SALES TAX	6,153.77
			TOTAL:	6,153.77
		LODGING - EMPLOYEE TRAVEL	REIMBURSE CHRISTMAS HWY	297.72
		COMMUNITY MATTERS, INC	GRANITE FEST ENTERTAINERS	336.18
		TEXAS MENS STATE CHILLI	BUSINESS LISTING YEAR 2023	1,270.00
		WIX.COM, INC.	SPONSORSHIP FOR 2023	3,500.00
			GRANITE FEST 2023	415.68
			TOTAL:	5,819.58
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	MILESTONE 1-5, CDBG	9,000.00
			TOTAL:	9,000.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	LANDMARK STRUCTURES I, L.P.	ELEVATED WTR TANK - BLUEBR	106,750.00
			TOTAL:	106,750.00

===== FUND TOTALS =====

100 GENERAL FUND	320,236.88
200 UTILITY FUND	70,448.69
250 SOLID WASTE FUND	6,153.77
360 HOTEL TAX FUND	5,819.58
507 CDBG #7219171	9,000.00
510 WTR IMPROV BOND 2020	106,750.00
GRAND TOTAL:	518,408.92