

City of Granite Shoals  
 Monthly Cash Summary  
 JULY 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<b><u>Tex Pool</u></b>							
Pooled Investments	\$12,208,422.10	\$0.00	\$2,000,000.00	\$48,045.88	5.1329%	\$10,256,467.98	38
<b><u>Cadence Bank</u></b>							
Bonds	\$1,173.65	\$0.00	\$0.00	\$4.33	\$ 0.03770	\$1,177.98	1
Operating Account	\$1,766,706.74	\$2,529,254.92	\$1,932,995.81	\$10,304.45	\$ 0.03640	\$2,373,270.30	1
<b><u>Anthem Bank &amp; Trust</u></b>							
12 Month Certificate of Deposit (Matures 12/5/2023)	\$107,384.80	\$0.00	\$0.00	\$0.00	2.2500%	\$107,384.80	1
<b><u>Operating Cash</u></b>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Emergency Cash	\$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>\$14,086,187.29</b>	<b>\$2,529,254.92</b>	<b>\$3,932,995.81</b>	<b>\$58,354.66</b>		<b>\$12,740,801.06</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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,409.11
			TX CHILD SUPPORT PMTS	1,409.11
		BAY BRIDGE ADMINISTRATORS, LLC	JULY 2023 EMP SUPPLEMENT I	1,432.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,607.66
			TMRS PAYROLL CONTRIBUTION	6,178.16
			TMRS PAYROLL CONTRIBUTION	6,507.33
		TML HEALTH	JULY 2023 EMP HEALTH INS	4,011.76
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	9,754.00
			FICA WITHHOLDINGS	8,572.95
			FICA WITHHOLDINGS	6,149.58
			FICA WITHHOLDINGS	5,816.17
			MEDICARE WITHHOLDINGS	1,438.23
			MEDICARE WITHHOLDINGS	1,360.27
			TOTAL:	60,646.61
NON-DEPARTMENTAL	GENERAL FUND	BURNET COUNTY	BOPATE COLLECTION 2023	5,000.00
		CONDOR DOCUMENT SERVICES	JULY 2023 SERVICES	50.00
		DOLLAR GENERAL	WASP SPRAY 7 HAND SANITIZER	20.68
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	BACKGROUND CHECKS	15.59
		FRONTIER COMMUNICATIONS	830-598-1125 JUNE 22-JULY	273.07
		HILL COUNTRY IT	JUNE 2023 SERVICES	1,811.00
		MICROSOFT STORE	RENEWAL 2023-2024	262.50
		INTERSTATE BATTERY SYSTEMS	ALARM SYATEM AT CITY HALL	20.24
		NEXTIVA BUSINESS COMMUNICATIONS	JUNE 2023 PHONE SYSTEM	231.00
		FEDEX	COURT REFUND PYMT	21.09
		HAYDAY INC. dba CTWP	JUNE 2023 LEASE & COPIES	565.55
		OFFICE DEPOT - MAX	OFFICE SUPPLIES	44.99
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE MAY 22-JUNE21, 202	2,847.79
		PRINTWORKS OF TEXAS, LLC	C HALL WINDOW ENVELOPES	224.00
		QUILL CORPORATION	CITY HALL BLDG SUPPLIES	393.71
		WALMART COMMUNITY	FANS FOR FIN & UB	87.65
			TOTAL:	11,868.86
FIRE	GENERAL FUND	HAPPY BAYS CAR WASH	JUNE 2023 SERVICES	35.25
		O'REILLY AUTO PARTS - FIRST CALL	5 QT MOTOR OIL	34.99
			HERCULINER HCL 1B8	104.99
		BURNET COUNTY	FD VEHICLE REGISTRATIONS	68.50
		ROBERT MADDEN INDUSTRIES, LTD	CON OUMP 120V 22"LIFT	46.56
		AMAZON.COM	300AH LIFE PO4 BATTERY	919.99
			DUAL USB CHARGER	31.96
			LOWRANCE CABLE	45.84
			VZNCCEL SLIM LTE	5.97
			EXTN CABLE	85.97
		US BANK VOYAGER FLEET SYSTEM	FUEL PURCHASE - JUNE 2023	1,088.35
		NEXTIVA BUSINESS COMMUNICATIONS	JUNE 2023 PHONE SYSTEM	231.00
		CITY OF MARBLE FALLS	DISPATCH JUL-AUG-SEPT 2023	3,335.09
		HOBBS INSPECTIONS	FD - STATE & DOT INSECTIO	54.00
			FD - VEHICLE INSPECTION	7.00
		5G STORE.COM	SIERRA AIRLINK W/PRO-WIFI	1,461.98
		ELLIOTT ELECTRIC SUPPLY, INC.	240 W LED HG1H BAY 1/22	374.40
			RETURN LED HIGH BAY 1/22	359.45-
			15W LED DISK LIGHT 9/22	176.99
		FORD & CREW HOME & HARDWARE	TAPE, CLAMP, CABLE TIES, S	52.32
			NUTS & BOLT	0.46
		OFFICE DEPOT - MAX	FD - TONER CARTRIDGES	144.98
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE MAY 22-JUNE21, 202	766.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,736.95
			TMRS PAYROLL CONTRIBUTION	1,827.90
			TMRS PAYROLL CONTRIBUTION	1,889.01
			JULY 2023 EMP HEALTH INS	6,435.63
			FICA WITHHOLDINGS	1,922.58
			FICA WITHHOLDINGS	1,578.36
			MEDICARE WITHHOLDINGS	449.63
			MEDICARE WITHHOLDINGS	369.14
		VERIZON WIRELESS	MAY 24--JUNE 23, 2023 SERV	156.34
		HOME DEPOT CREDIT SERVICES	16.9 OZ DRINKING WATER	418.32
			RESIST CABLE, SILICONE K&B	58.03
			DRILL BITS, PAPER TOWELS,	142.25
			READY MIX - PARKING LOT	1,402.00
		INGRAM READYMIX INC.	AMBULANCE - JULY 2023	7,367.37
		MARBLE FALLS AREA E.M.S., INC.	JULY 4TH PARADE	231.66
		WALMART COMMUNITY	REFRIGERANT	62.38
			TOTAL:	34,761.48
ADMINISTRATION	GENERAL FUND	HEB STORE & PHARMACY	CITY STAFF LUNCH	46.75
		DOLLAR GENERAL	CITY HALL HOLIDAY DECORATI	29.77
		AMAZON.COM	OFFICE SUPPLIES & TONERS	242.00
			HP 206X TONER	110.89
			HP206X BLACK TONER	104.89
			CITY HALL STAFF LUNCH	45.96
		ADOBE SYSTEMS, INC	JUNE 2023 SUBSCRIPTION	16.23
		ZOOM.US	JUNE 2023 SUBSCRIPTION	49.98
		CANVA	RENEW SUBSCRIPTION	119.99
		STRATEGIC GOVERNMENT RESOURCES	SEMINAR	119.00
			REIMBURSE DUES 2023	50.00
		GRANT WRITING USA	GRANT WRITING - AUG 2023	495.00
		CRICUT	JUNE 2023 SUBSCRIPTION	10.61
		GFOAT	CAPITAL ASSET REFERENCE BOO	78.40
			DUES 2023	170.00
		OFFICE DEPOT - MAX	OFFICE SUPPLIES	77.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	827.26
			TMRS PAYROLL CONTRIBUTION	721.57
			TMRS PAYROLL CONTRIBUTION	785.85
			JULY 2023 EMP HEALTH INS	2,225.13
			FICA WITHHOLDINGS	725.80
			FICA WITHHOLDINGS	709.81
			MEDICARE WITHHOLDINGS	169.75
			MEDICARE WITHHOLDINGS	166.01
		VERIZON WIRELESS	MAY 24--JUNE 23, 2023 SERV	155.53
		WALMART COMMUNITY	CC MTG DRINKS	38.39
		BICKERSTAFF, HEATH, DELAGADO	SERVICE THRU MARCH 15, 202	6,105.55
			SERVICES THRU JUNE 15, 202	12,661.87
		DELL MARKETING, L.P.	COMPUTER UPGRADES	2,867.86
			TOTAL:	29,927.28
POLICE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	FERON	126.98
		GLOCK PROFESSIONAL, INC	GLCOK TRAINING CLASS	250.00
		BURNET COUNTY	PD VEHICLE REGISTRATON	35.50
		CONDOR DOCUMENT SERVICES	JULY 2023 SERVICES	50.00
		ON SITE DECALS, LLC	PD 23-03 DECALS	1,190.00
		AMAZON.COM	MONITOR ARM MOUNT	26.38
			BRUMATE	439.99



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREETS	GENERAL FUND		TOTAL:	76,947.57			
			FUEL PURCHASE - JUNE 2023	1,601.19			
			REPAIRS - TRUCK	9,205.07			
			DIESEL FUEL EXCAVATOR	39.84			
			DIESEL FUEL EXCAVATOR	26.03			
			BULK ASPHALT	4,246.88			
			BOBCAT CYLINDER	1,701.00			
			SAFETY WORK SHIRTS	588.27			
			LINK ASSEMBLY	242.44			
			SERVICE MAY 22-JUNE21, 202	243.72			
			TMRS PAYROLL CONTRIBUTION	281.08			
			TMRS PAYROLL CONTRIBUTION	281.08			
			TMRS PAYROLL CONTRIBUTION	281.08			
			JULY 2023 EMP HEALTH INS	2,765.17			
			FICA WITHHOLDINGS	322.20			
FICA WITHHOLDINGS	322.20						
MEDICARE WITHHOLDINGS	75.35						
MEDICARE WITHHOLDINGS	75.35						
MAY 24+-JUNE 23, 2023 SERV	156.34						
VEHICLE MAINT PARTS	61.30						
TOTAL:	22,515.59						
PARKS	GENERAL FUND		DRINKS FOR STREETS/PARKS	14.24			
			VIN 95037 DECALS	450.00			
			FUEL PURCHASE - JUNE 2023	643.56			
			REIMBURSE - BIRD FEED/SEED	100.18			
			CUTTING TIP, OXYGEN, ACETY	210.28			
			SAFETY WORK SHIRTS	588.27			
			SERVICE MAY 22-JUNE21, 202	682.07			
			TMRS PAYROLL CONTRIBUTION	582.69			
			TMRS PAYROLL CONTRIBUTION	582.69			
			TMRS PAYROLL CONTRIBUTION	582.69			
			JULY 2023 EMP HEALTH INS	2,859.24			
			FICA WITHHOLDINGS	542.04			
			FICA WITHHOLDINGS	550.71			
			MEDICARE WITHHOLDINGS	126.77			
			MEDICARE WITHHOLDINGS	128.80			
PINT TRAY, BRUSH, ROLLER	58.39						
TOTAL:	8,702.62						
MUNICIPAL COURT	GENERAL FUND		JUNE 2023 SERVICES	1,500.00			
			JUNE 2023 SERVICES	1,500.00			
			TMRS PAYROLL CONTRIBUTION	112.31			
			TMRS PAYROLL CONTRIBUTION	112.31			
			TMRS PAYROLL CONTRIBUTION	112.31			
			JULY 2023 EMP HEALTH INS	714.81			
			FICA WITHHOLDINGS	106.14			
			FICA WITHHOLDINGS	118.09			
			MEDICARE WITHHOLDINGS	24.82			
			MEDICARE WITHHOLDINGS	27.62			
			TOTAL:	4,328.41			
			NON-DEPARTMENTAL	UTILITY FUND		TX CHILD SUPPORT PMTS	307.38
						TX CHILD SUPPORT PMTS	307.38
						JUNE 2023 DONATIONS	789.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BAY BRIDGE ADMINISTRATORS, LLC	JULY 2023 EMP SUPPLEMENT I	225.76
		GRANITE SHOALS VFD	JUNE 2023 DONATIONS	789.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,038.87
			TMRS PAYROLL CONTRIBUTION	979.79
			TMRS PAYROLL CONTRIBUTION	1,087.99
		TML HEALTH	JULY 2023 EMP HEALTH INS	1,081.20
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,136.13
			FEDERAL WITHHOLDINGS	1,134.44
			FICA WITHHOLDINGS	918.75
			FICA WITHHOLDINGS	909.45
			MEDICARE WITHHOLDINGS	214.87
			MEDICARE WITHHOLDINGS	212.68
		MISCELLANEOUS V [REDACTED]	[REDACTED]	50.09
		[REDACTED]	[REDACTED]	135.53
		[REDACTED]	[REDACTED]	93.36
		[REDACTED]	[REDACTED]	96.97
		[REDACTED]	[REDACTED]	96.58
		[REDACTED]	[REDACTED]	3.44
		[REDACTED]	[REDACTED]	25.00
		[REDACTED]	[REDACTED]	44.57
		MARBLE FALLS AREA E.M.S., INC.	JUNE 2023 DONATIONS	789.00
			TOTAL:	12,467.23
SURFACE WATER	UTILITY FUND	ACE HOME IMPROVEMENT INC	NUTS, BOLTS, SCREWS	34.18
		US BANK VOYAGER FLEET SYSTEM	FUEL PURCHASE - JUNE 2023	1,297.16
		FRONTIER COMMUNICATIONS	830-598-6129 JUNE 25-JULY	576.23
		ALL AMERICAN PUMP SOLUTIONS, INC.	S/C REPL WATER TOWER PUMP	1,625.00
			REPAIR WATER TOWER PUMP	7,160.57
		MERCHANT SERVICES	POS CC FEES - JUNE 2023	1,755.93
			WEB CC FEES - JUNE 2023	967.81
		NEXTIVA BUSINESS COMMUNICATIONS	JUNE 2023 PHONE SYSTEM	231.00
		BUDDY MAYFIELD	ROCKS IN SERVICE LINE	1,210.00
		LANDS END BUSINESS OUTFITTERS	SAFETY WORK SHIRTS	890.19
		HAYDAY INC. dba CTWP	JUNE 2023 LEASE & COPIES	25.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES 6/28	550.00
		OFFICE DEPOT - MAX	15HP 10250D	609.99
		PEDERNALES ELECTRIC COOPERATIVE	MONITOR, OFFICE SUPPLIES	224.65
		TEXAS MUNICIPAL RETIREMENT SYSTEM	SERVICE MAY 22-JUNE21, 202	4,775.49
			TMRS PAYROLL CONTRIBUTION	973.56
			TMRS PAYROLL CONTRIBUTION	918.20
			TMRS PAYROLL CONTRIBUTION	1,019.62
		TML HEALTH	JULY 2023 EMP HEALTH INS	4,288.86
		TRACTOR SUPPLY CREDIT PLAN	48IN BELT DRIVE DRUM FAN	499.99
			WORK BOOTS	134.99
		TYLER TECHNOLOGIES	METETR SWAP JUNE 2023	181.25
		U.S. POST OFFICE	INSITE APR-MAY-JUNE 2023	2,395.00
			CERTIFIED TO TCEQ	16.50
		UNITED STATES TREASURY	UB JULY 2023 BILLS POSTAGE	1,000.00
			FICA WITHHOLDINGS	918.75
			FICA WITHHOLDINGS	909.45
			MEDICARE WITHHOLDINGS	214.87
			MEDICARE WITHHOLDINGS	212.68
		UPS STORE	GENERATOR PLANT TO ENG	41.71
		VERIZON WIRELESS	MAY 24+-JUNE 23, 2023 SERV	322.61
		MISCELLANEOUS V WEF MAIN - [REDACTED]	WEF MAIN - [REDACTED]	210.00
		NORTON - ANTI VIRUS WT	NORTON - ANTI VIRUS WTP :	64.94

*Utility  
Deposit  
Refunds*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONTAINER	3,470.80
		FLUID METER SERVICE CORPORATION	BACKFLOW PREVENTERS	3,700.00
		LOWER COLORADO RIVER AUTHORITY	WATER PURCHASE 5/3 to 6/2	4,821.36
			RENEW FIRM WATER CONTRACT	2,330.00
		TECHLINE PIPE, L.P.	BOLTED COUPLINGS	164.37
			BRASS GATE VALVE & BALL ST	954.51
			RESTOCK REPAIR PARTS	5,893.04
		USA BLUEBOOK	HILLWAY PAVING & LINE PRO	22,291.11
			WIRE RACK COOLERS	121.95
			BLACK HDPE TUBING 100" ROL	483.85
			CORSTOP CPVC NPT	331.02
			COMBO BRASS PADLOCK SHACK;	292.95
		WALMART COMMUNITY	WORK JEANS	156.84
			PLANT SUPPLIES	151.49
		DELL MARKETING, L.P.	COMPUTER UPGRADES	1,433.93
			TOTAL:	82,853.40
GROUND WATER	UTILITY FUND	FERGUSON ENTERPRISES, LLC	LF 3X2 BRS BRUSH	143.56
			LF 2 BRS 90 ELB, NIP GBL	347.13
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES 5/28	126.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE MAY 22-JUNE21, 202	454.05
		TRACTOR SUPPLY CREDIT PLAN	AIR COMPRESSOR REPLACEMENT	629.99
			STRAP TO HAUL MATERIAL	15.99
		HOME DEPOT CREDIT SERVICES	WINDOW A/C UNIT FOR SSIII	676.00
		TECHLINE PIPE, L.P.	RESTOCK REPAIR PARTS	5,000.00
			BRASS SADDLE PVC	169.95
		USA BLUEBOOK	DC POWER SUPPLY 24VDCI	136.90
			TIME MARK LEVEL CONTROLLER	329.85
			TOTAL:	8,029.42
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	JUNE 2023 SALES TAX	6,247.44
			TOTAL:	6,247.44
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	JUNE 2023 RESIDENTIAL SERV	70,024.12
			TOTAL:	70,024.12
NON-DEPARTMENTAL	HOTEL TAX FUND	UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	19.82
			FICA WITHHOLDINGS	9.46
			MEDICARE WITHHOLDINGS	2.21
			TOTAL:	31.49
NON-DEPARTMENTAL	HOTEL TAX FUND	XTREME FUN INFLATABLES	RENTALS - SPLASH DAY JULY	1,040.40
		8 TO THE BAR LLC	JULY 20, 2023 LIVE MUSIC S	175.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE MAY 22-JUNE21, 202	44.80
		UNITED STATES TREASURY	FICA WITHHOLDINGS	9.47
			MEDICARE WITHHOLDINGS	2.22
			TOTAL:	1,271.89
SOLID WASTE	CITY CLEANUP FUND	BURNET COUNTY	HAZARD MITIGATION GRANT	500.00
			TOTAL:	500.00
MUNICIPAL COURT	COURT TECHNOLOGY F	DELL MARKETING, L.P.	COMPUTER UPGRADES	2,867.86
			TOTAL:	2,867.86
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	2008 BOND INTEREST	41,082.60
			2008 BOND PRINCIPAL	335,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHSIDE BANK	SERIES 2014 BOND PYMT & IN	268,000.00
		TRUIST GOVERNMENTAL FINANCE	SERIES 2014 BOND PYMT & IN	62,741.25
			2019 LIMITED NOTE PRINCIPAL	46,558.74
			2020 GO & REFUNDING INT	209,274.49
			TOTAL:	962,657.08
WATER		AUTO METER READ PR PERFORMANCE SERVICES INC	AMR SYSTEM	166,250.00
			TOTAL:	166,250.00
INVALID DEPARTMENT		WTR IMPROV BOND 20 CABROCK CONSTRUCTION	WTP IMPROVMENTS JUNE 2023	140,060.81
			TOTAL:	140,060.81
NON-DEPARTMENTAL		POOLED OPERATING C CITIBANK	MAY 2023 CC CHARGES	17,808.66
			TOTAL:	17,808.66

===== FUND TOTALS =====	
100 GENERAL FUND	249,698.42
200 UTILITY FUND	103,350.05
250 SOLID WASTE FUND	76,271.56
360 HOTEL TAX FUND	1,303.38
380 CITY CLEANUP FUND	500.00
390 COURT TECHNOLOGY FUND	2,867.86
400 DEBT SERVICE FUND	962,657.08
506 AUTO METER READ PROJECT	166,250.00
510 WTR IMPROV BOND 2020	140,060.81
999 POOLED OPERATING CASH	17,808.66
GRAND TOTAL:	1,720,767.82