

City of Granite Shoals
 Monthly Cash Summary
 SEPTEMBER 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$10,302,677.47	\$0.00	\$1,500,000.00	\$39,811.97	4.9907%	\$8,842,489.44	38
<u>Cadence Bank</u>							
Bonds	\$1,182.39	\$0.00	\$0.00	\$4.33	\$ 0.03770	\$1,186.72	1
Operating Account	\$1,598,752.92	\$1,966,067.56	\$1,797,424.26	\$8,433.71	\$ 0.03640	\$1,775,829.93	1
<u>Anthem Bank & Trust</u>							
12 Month Certificate of Deposit (Matures 12/5/2023)	\$107,384.80	\$0.00	\$0.00	\$609.00	2.2500%	\$107,993.80	1
<u>Operating Cash</u>							
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
Totals	\$12,012,497.58	\$1,966,067.56	\$3,297,424.26	\$48,859.01		\$10,729,999.89	

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	1,421.63
			TX CHILD SUPPORT PMTS	1,409.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,507.46
			TMRS PAYROLL CONTRIBUTION	6,745.78
		TML HEALTH	FINAL SEPT 2023 EMP INS	4,011.76
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,640.84
			FEDERAL WITHHOLDINGS	9,501.30
			FICA WITHHOLDINGS	5,965.83
			FICA WITHHOLDINGS	6,238.40
			MEDICARE WITHHOLDINGS	1,395.22
			MEDICARE WITHHOLDINGS	1,459.01
			TOTAL:	53,296.34
NON-DEPARTMENTAL	GENERAL FUND	CONDOR DOCUMENT SERVICES	SEPT 2023 SERVICES	50.00
		HILL COUNTRY IT	WILDLIFE COMMITTEE EXPENSE	74.67
		REAL VNC LIMITED	AUGUST 2023 SERVICES	1,956.00
		UMB BANK NA	VNC CONNECT ENTERPRISE	309.41
		FEDEX	ADMIN FEES	400.00
			OFFICE SUPPLIES	88.96
			BOND PYMT DELIVERY	9.76
		PEDERNALES ELECTRIC COOPERATIVE	CIGNA INS PYMT DELIVERY	13.86
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	SERFVICE JULY 21-AUG 21, 2	3,234.38
		MISCELLANEOUS V [REDACTED]	JUN-JULU-AUG 2023 LEASE	176.70
		CHILDRESS OUTHOUSES, LLC	SECURITY CAMERA	547.73
			AIRPORT SEPT 2023 - 2024	2,220.00
			TOTAL:	9,081.47
FIRE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	TRAILER CONNECT KIT	6.49
			CONDOSOR, PAG OIL, COMPRES	383.56
			18MO BATTERY & CORE DEPOSI	1,223.94
			CORE DEPOSITS	108.00-
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	MAINT PART	27.27
		FORD & CREW HOME & HARDWARE	2/25/23	11.97
		VIVE BROADBAND	NUTS, BOLTS, SCREWS	6.68
			JULY 2023 SERVICES	284.01
		PEDERNALES ELECTRIC COOPERATIVE	AUGUST 2023 SERVICES	284.01
		TEXAS MUNICIPAL RETIREMENT SYSTEM	SERFVICE JULY 21-AUG 21, 2	990.64
			TMRS PAYROLL CONTRIBUTION	1,580.73
		TML HEALTH	TMRS PAYROLL CONTRIBUTION	1,707.52
		UNITED STATES TREASURY	FINAL SEPT 2023 EMP INS	5,006.01
			FICA WITHHOLDINGS	1,643.44
			FICA WITHHOLDINGS	1,787.32
			MEDICARE WITHHOLDINGS	384.35
			MEDICARE WITHHOLDINGS	418.02
		VERIZON WIRELESS	JULY 24-AUG 23, 2023	156.34
		GALLS, LLC	SUPERSHIRT & PATCH	92.45
		CHAPMAN DOCKS, INC.	LEATHER GLOVES	82.50
		CHILDRESS OUTHOUSES, LLC	BOLT KIT, ANGLE IRON	523.03
			FIRE TRNG AT HORSESHOE BAY	320.00
			TOTAL:	16,812.28
ADMINISTRATION	GENERAL FUND	UCP PHYSICIANS OF CENTRAL TEXAS PLLC	REIMBURSE BANK MILEAGE	27.51
			[REDACTED] DOT PHYSICAL	95.00
			[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - DRUG SCREEN	50.00
		ATS ENGINEERS, INSPECTORS	AUG 2023 INSPECTION SERVIC	735.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTION	872.15
			INSPECTION	897.00
			INSPECTION	1,336.60
			INSPECTION	2,330.60
			INSPECTION	160.00
			INSPECTION	1,129.40
			INSPECTION	1,555.00
			INSPECTI	650.01
			REIMBURSE MILEAGE	92.36
		M COURSEY - SEPT 5-17, 202		5,170.94
		AUG 2023 ADS		1,807.00
		JULY 2023 SPANISH ADS		351.00
		TMRS PAYROLL CONTRIBUTION		793.41
		TMRS PAYROLL CONTRIBUTION		1,050.96
		FINAL SEPT 2023 EMP INS		2,225.13
		FICA WITHHOLDINGS		905.25
		FICA WITHHOLDINGS		935.01
		MEDICARE WITHHOLDINGS		211.72
		MEDICARE WITHHOLDINGS		218.67
		JULY 24-AUG 23, 2023		155.59
		TOTAL:		23,805.31
POLICE	GENERAL FUND	CONDOR DOCUMENT SERVICES	SEPT 2023 SERVICES	50.00
		MARBLE FALLS CHEVROLET BUICK	PD# 9732 REPLACE FUEL SENS	673.77
			PD VEHICLE REGISTRATION	7.50
		PEDERNALES ELECTRIC COOPERATIVE	SERFVICE JULY 21-AUG 21, 2	779.95
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,718.82
			TMRS PAYROLL CONTRIBUTION	2,596.06
		TML HEALTH	FINAL SEPT 2023 EMP INS	10,723.32
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,469.05
			FICA WITHHOLDINGS	2,564.08
			MEDICARE WITHHOLDINGS	577.42
			MEDICARE WITHHOLDINGS	599.68
		VERIZON WIRELESS	JULY 24-AUG 23, 2023	1,204.01
			TOTAL:	24,963.66
STREETS	GENERAL FUND	SCOTT DANIELS	REPLACE A/C CONDENSOR	1,313.90
		THOMAS MUSTANG LUBE # 0002	STRTS # 2023 GMC OIL CHANG	78.22
		PEDERNALES ELECTRIC COOPERATIVE	SERFVICE JULY 21-AUG 21, 2	157.76
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	310.48
			TMRS PAYROLL CONTRIBUTION	281.08
		TML HEALTH	FINAL SEPT 2023 EMP INS	1,430.79
		UNITED STATES TREASURY	FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
		VERIZON WIRELESS	JULY 24-AUG 23, 2023	156.34
		CARQUEST AUTO PARTS	MINI 58VDC CARD 30AMP	3.14
			TOTAL:	4,387.29
PARKS	GENERAL FUND	PLAYWELL GROUP, INC.	PALYGROUND EQUIPMENT	21,499.58
		PEDERNALES ELECTRIC COOPERATIVE	SERFVICE JULY 21-AUG 21, 2	710.21
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	582.69
			TMRS PAYROLL CONTRIBUTION	573.90
		TML HEALTH	FINAL SEPT 2023 EMP INS	2,859.24
		UNITED STATES TREASURY	FICA WITHHOLDINGS	566.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	CHILDRESS OUTHOUSES, LLC	FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS JULY 2023 QUARRY PARK SEPT 2023 QUARRY PARK TOTAL:	578.86 132.45 135.38 360.00 360.00 28,358.64
MUNICIPAL COURT	GENERAL FUND	REAL VNC LIMITED TEXAS MUNICIPAL RETIREMENT SYSTEM	VNC CONNECT ENTERPRISE TMS PAYROLL CONTRIBUTION TMS PAYROLL CONTRIBUTION FINAL SEPT 2023 EMP INS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	309.41 112.31 112.31 714.81 116.10 107.47 27.15 25.13 1,524.69
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS TEXAS MUNICIPAL RETIREMENT SYSTEM	TX CHILD SUPPORT PMTS TX CHILD SUPPORT PMTS TMS PAYROLL CONTRIBUTION TMS PAYROLL CONTRIBUTION FINAL SEPT 2023 EMP INS FEDERAL WITHHOLDINGS FEDERAL WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	307.38 307.38 1,006.99 1,064.33 991.11 1,122.51 1,110.72 894.62 913.68 209.22 213.68 8,141.62
SURFACE WATER	UTILITY FUND	FRONTIER COMMUNICATIONS OMT SIGN SHOP ALL AMERICAN PUMP SOLUTIONS, INC. MERCHANT SERVICES 4T TIRE & PROPANE INDUDTRIAL INSTANCE, LLC ELLIOTT ELECTRIC SUPPLY, INC. FERGUSON ENTERPRISES, LLC MOORE SUPPLY CO. THOMAS MUSTANG LUBE # 0002 PEDERNALES ELECTRIC COOPERATIVE TEXAS MUNICIPAL RETIREMENT SYSTEM TML HEALTH UNITED STATES TREASURY VERIZON WIRELESS DPC INDUSTRIES, INC. LOWER COLORADO RIVER AUTHORITY TECHLINE PIPE, L.P. USA BLUEBOOK	830-598-6129 AUG 25-SEPT 2 WTR RESTRICTION BANNERS PACO PUMP REPLACEMENT POS CC FEES 8/2023 WEB CC FEES AUG 2023 FLAT REPAIR WTR 23-05 POST LAS PUMP REPAIR POLARIS INSUL TAP CONNECTO SONES FAN CLEAN COVER SS SINK CONN, DW CONN, COM DISTRIBUTION PARTS PVC COUPLINGS & BUSHINGS WTR 23-05 OIL CHANGE SERFVICE JULY 21-AUG 21, 2 TMS PAYROLL CONTRIBUTION TMS PAYROLL CONTRIBUTION FINAL SEPT 2023 EMP INS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS JULY 24-AUG 23, 2023 CHLORINE 150#CYL WTR PURCHASE 7/3 to 8/2, 2 BOLTED COUPLINGS 50 EACH WIPING CLOTHS	562.06 560.00 9,180.59 1,862.65 1,164.66 18.82 687.50 145.56 132.21 61.48 433.14 74.32 78.22 5,053.72 943.69 997.44 4,288.86 894.62 913.68 209.22 213.68 319.25 763.28 8,350.13 3,307.50 63.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROUND WATER	UTILITY FUND	FRONTIER COMMUNICATIONS PEDERNALES ELECTRIC COOPERATIVE DPC INDUSTRIES, INC.	FLANGE WRENCH, PLIERS, TOTAL: 512-756-2965 SEPT 13-OCT 1 SERVICE JULY 21-AUG 21, 2 CHLORINE 150# CYL TOTAL:	1,289.99 42,570.17 59.58 606.23 457.97 1,123.78
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	AUGUST 2023 SALES TAX TOTAL:	6,203.11 6,203.11
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	AUG 2023 RESIDENTIAL SERVI TOTAL:	68,549.86 68,549.86
NON-DEPARTMENTAL	HOTEL TAX FUND	ATTORNEY GENERAL OF TEXAS TEXAS MUNICIPAL RETIREMENT SYSTEM UNITED STATES TREASURY	TX CHILD SUPPORT PMTS TMRS PAYROLL CONTRIBUTION FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	12.52- 12.86 36.88- 21.60- 5.05- 63.19-
NON-DEPARTMENTAL	HOTEL TAX FUND	WORKING LEGACY [REDACTED] [REDACTED] PEDERNALES ELECTRIC COOPERATIVE TEXAS MUNICIPAL RETIREMENT SYSTEM UNITED STATES TREASURY MISCELLANEOUS V JOSH MURLEY	MARKETING & MEDIA SERVICES SECURITY CONCERT AUG 2023 SECURITY - JULY 2023 CONCE SERVICE JULY 21-AUG 21, 2 TMRS PAYROLL CONTRIBUTION FICA WITHHOLDINGS MEDICARE WITHHOLDINGS SUMMER CONCERT 9/2023 TOTAL:	3,000.00 200.00 200.00 49.40 12.05 21.60- 5.05- 500.00 3,934.80
STREETS/PARKS	STREET MAINT. SALE	HOOVER BUILDING SUPPLY INC HOLLAND SURVEYING	CULVERTS CULVERTS KINGSCIRCLE DRAINAGE TOTAL:	6,692.00 15,150.00 10,296.67 32,138.67
SOLID WASTE	CITY CLEANUP FUND	T7 ENTERPRISES, LLC	TIRES - CITY CLEAN UP TIRES - CITY CLEAN UP TOTAL:	2,630.00 498.50 3,128.50
WATER	AUTO METER READ PR	PERFORMANCE SERVICES INC	PERFORMANCE SERVICES INC TOTAL:	85,400.00 85,400.00
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	CDV21-0472 GRANT FEB-SEPT TOTAL:	8,500.00 8,500.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION	WTR PLT IMPROVEMENTS TOTAL:	499,542.23 499,542.23

