

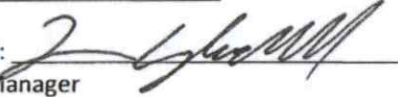
**City of Granite Shoals**  
**Monthly Cash Summary**  
**DECEMBER 2023**

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<b><u>Tex Pool</u></b>							
Pooled Investments	\$8,921,957.95	\$0.00	\$0.00	\$40,687.26	5.4600%	\$8,962,645.21	38
<b><u>Cadence Bank</u></b>							
Bonds	\$1,195.64	\$0.00	\$1,196.37	\$0.73	\$ 0.03770	\$0.00	1
Operating Account	\$1,401,892.24	\$1,116,730.36	\$1,125,238.81	\$4,746.75	\$ 0.03640	\$1,398,130.54	1
<b><u>Anthem Bank &amp; Trust</u></b>							
12 Month Certificate of Deposit <i>(Matures 12/5/2023)</i>	\$108,599.60	\$0.00	\$0.00	\$0.00	2.2500%	\$108,599.60	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	
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>\$10,436,145.43</b>	<b>\$1,116,730.36</b>	<b>\$1,126,435.18</b>	<b>\$45,434.74</b>		<b>\$10,471,875.35</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:**

Tim Campbell:   
Interim 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 (PFIA).

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				
			TX CHILD SUPPORT PMTS	1,409.11				
			GLOBE LIFE	DEC 2023 - EMP SUPPLEMNT I	1,372.68			
			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	7,184.28			
				TMRS PAYROLL CONTRIBUTION	7,851.61			
			UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	11,071.59			
				FEDERAL WITHHOLDINGS	8,482.31			
				FEDERAL WITHHOLDINGS	9,435.98			
				FICA WITHHOLDINGS	7,429.67			
				FICA WITHHOLDINGS	6,208.83			
				FICA WITHHOLDINGS	6,543.89			
				MEDICARE WITHHOLDINGS	1,737.57			
				MEDICARE WITHHOLDINGS	1,452.06			
				MEDICARE WITHHOLDINGS	1,530.39			
			MISCELLANEOUS V MICHELE LANDFIELD	DEPOSIT REFUND	200.00			
				TOTAL:	74,728.19			
			NON-DEPARTMENTAL	GENERAL FUND	BURNET CENTRAL APPRASIAL DISTRICT	1ST QRTL PYMT - FY 2024	22,340.28	
						FRONTIER COMMUNICATIONS	830-598-21125 NOV 22- DEC	268.99
						HILL COUNTRY IT	NOVEMBER 2023 SERVICES	1,853.07
						FEDEX	RISK POOL PAYMENT	20.08
						VYVE BROADBAND	DEC 2023 CITY HALL SERVICE	799.28
						PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	2,517.82
PITNEY BOWES GLOBAL FINANCIAL SERVICES	OCT-NOV-DEC 2023 EQUIP LEA	176.70						
PRINTWORKS OF TEXAS, LLC	COUNCIL NAME PLATES	72.00						
	TOTAL:	28,048.22						
FIRE	GENERAL FUND	HAPPY BAYS CAR WASH				SEPT 2023 SERVICES	29.00	
						NOVEMBER 2023 SERVICES	17.50	
						ACE HOME IMPROVEMENT INC	7/2023 FLAT CABLE & CHARGE	38.98
				HILLMAN BOLTS	1.68			
				LATE FEES - JULY 2023	3.18			
			US BANK VOYAGER FLEET SYSTEM	FUEL - NOVEMBER 2023	637.98			
			MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	126.00			
			PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	645.38			
			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,817.33			
				TMRS PAYROLL CONTRIBUTION	2,281.11			
			UNITED STATES TREASURY	FICA WITHHOLDINGS	2,333.65			
				FICA WITHHOLDINGS	1,770.67			
				FICA WITHHOLDINGS	2,012.16			
				MEDICARE WITHHOLDINGS	545.78			
				MEDICARE WITHHOLDINGS	414.10			
				MEDICARE WITHHOLDINGS	470.57			
			VERIZON WIRELESS	OCT 24- NOV 23, 2023 SERVI	156.40			
MARBLE FALLS AREA E.M.S., INC.	DECEMBER 2023 AMBULANCE	7,662.06						
	TOTAL:	20,963.53						
ADMINISTRATION	GENERAL FUND	ATS ENGINEERS, INSPECTORS	NOVEMBER 2023 SERVICES	1,500.00				
			BUREAU VERITAS NORTH AMERICA, INC.	1,383.50				
				160.00				
				1,151.10				
				200.00				
				848.00				
	150.75							
	470.25							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				76.92
				512.25
				1,374.40
				76.92
		MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	70.00
			REIMBURSE MILEAGE NOV 2023	11.92
		HAYDAY INC. dba CTWP	NOV 2023 LEASE & COPIES	477.77
		PETTY CASH	LAPTOP CHARGER	35.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,166.14
			TMRS PAYROLL CONTRIBUTION	1,149.78
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,094.05
			FICA WITHHOLDINGS	1,044.47
			FICA WITHHOLDINGS	1,052.55
			MEDICARE WITHHOLDINGS	255.87
			MEDICARE WITHHOLDINGS	244.27
			MEDICARE WITHHOLDINGS	246.16
		VERIZON WIRELESS	OCT 24- NOV 23, 2023 SERVI	156.49
			TOTAL:	14,908.56
POLICE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	8/2023 FRONT BRAKES	263.97
			MICRO FUSE 5 AMP	4.29
			HYDRAULIC FLUID	61.98
			INGITION COIL	55.43
			BELT TENSIONER ASSEMBLY	151.98
			ENGIEN COOLANT	29.99
		MOTOROLA SOLUTIONS, INC.	ANT VHF 9 EACH	113.04
			BATT IMPRES 2 LION R IP68	1,138.23
			SPEAKER MICROPHONE	398.52
			RADIOS & EQUIP - NEW VEHIC	16,687.20
			LEVLING KIT	300.00
		TRUCK COUNTRY OUTFITTERS	FUEL - NOVEMBER 2023	7,102.54
		US BANK VOYAGER FLEET SYSTEM	8/23 EQUIPMENT BATTERY	151.24
		INTERSTATE BATTERY SYSTEMS	EQUIPMENT BATTERY	151.24
			EQUIPMENT BATTERY	151.24
		4T TIRE & PROPANE	PD 2301-11-16-1607 TIRE R	20.00
			PD TITAN - FLAT REPAIR	20.00
			PD 1620 TIRE ROTATION	25.00
			PD 22-03 1614 FLAT REPAIR	20.00
			PD 23-11-16 1607 TIRE ROTA	20.00
		CENTRAL TEXAS COLLEGE	OFFICE TRAINING - B BALES	110.00
		SCOTT DANIELS	COMMAND TRK REPAIRS	1,136.20
		POWER DMS	FY 2023-2024 SUBSCRIPTION	2,910.39
		POLICE AND SHERIFFS PRESS	PD ID CARDS	17.60
		MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	233.00
		GT DISTRIBUTORS INC	2/23 FTO PATCHES	175.00
			3/23 URBAN PANTS, SHIRTS	765.96
			3/23 SLEEVE BADGE, SHIRTS	302.36
			3/23 SHIRTS & PANTS	184.78
			6/23 SHIRTS, NAMETAPE, TDU	735.67
			7/23 SHIRTS, PANTS, TIE TA	599.78
			7/23 SHIRTS, BADGE, NAMETA	649.27
			7/2023 NAME TAPES	104.00
			7/23 SHIRTS, NAME TAPES, P	567.73
			7/23 SHIRTS, NAMETAPE, JAC	593.63
			6/2023 NAME TAPES	26.00
			NAME TAPES, CLIP ON TIES	308.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEX STRYKE PANTS	82.00
			BRITE STGAR VEST, FLEX PAN	141.98
			FLEX STYKE PANTS	246.00
			FOUR PACK BELT KEEPER	29.99
			TDU GREEN PANTS	246.00
			PANTS, BELTS, BADGE CASE	666.93
			TRAINING AMMO	989.30
		FORD & CREW HOME & HARDWARE	EXT CORD 25 FT	14.99
		THOMAS MUSTANG LUBE # 0002	3/23 PD INSPECTION	7.00
			8/23 PD 1606 OIL CHANGE	40.92
			PD 1630 INSPECTION	7.00
			PD 2022 # 1557781 OIL CHA	40.92
			PD 1614 OIL CHANGE	40.92
			PD 23-01 OIL CHANGE	79.33
			PD 2018 EXP OIL CHANGE	43.34
			PD 22-04 OIL CHANGE	40.92
			PD 16-39 INSPECTION	7.00
			PD 1608 OIL CHANGE	49.88
			PD 22-02 OIL CHANGE	40.92
			PD 1602 OIL CHANGE	40.92
			PD 22-03 OIL CHANGE	40.92
			PD 18-02 OIL CHANGE	43.34
		VYVE BROADBAND	PD - NOV 2023 SERVICES	513.50
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	543.53
		PETTY CASH	BATTERIES	12.87
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,759.63
			TMRS PAYROLL CONTRIBUTION	2,983.76
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,983.29
			FICA WITHHOLDINGS	2,457.71
			FICA WITHHOLDINGS	2,531.47
			MEDICARE WITHHOLDINGS	697.69
			MEDICARE WITHHOLDINGS	574.79
			MEDICARE WITHHOLDINGS	592.02
		VERIZON WIRELESS	OCT 24- NOV 23, 2023 SERVI	1,204.35
			TOTAL:	57,080.87
STREETS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - NOVEMBER 2023	1,131.97
		SCOTT DANIELS	F750 - REPLACE THERMOSTAT	701.80
			BOBCAT SKID REPAIR	881.25
		O'MALLERY TIRE & AUTOMOTIVE	GATEWAY TUBE AND MOUNT	78.16
		MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	56.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	124.15
		PETTY CASH	VEHICLE INSPECTIONS	35.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	301.25
			TMRS PAYROLL CONTRIBUTION	316.30
		UNITED STATES TREASURY	FICA WITHHOLDINGS	424.60
			FICA WITHHOLDINGS	347.42
			FICA WITHHOLDINGS	357.96
			MEDICARE WITHHOLDINGS	99.30
			MEDICARE WITHHOLDINGS	81.26
			MEDICARE WITHHOLDINGS	83.72
		VERIZON WIRELESS	OCT 24- NOV 23, 2023 SERVI	156.40
		CARQUEST AUTO PARTS	COMMER BATTERY 12V, FITTIN	366.88
			12 OZ SMART STRAWS	20.28
			ANTIFREEZE 1 GALLON	14.79
			ANTIFREEZE 5 GALLONS	73.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12V COMMER BATTERY	366.88
			TOTAL:	6,019.32
PARKS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - NOVEMBER 2023	317.06
		MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	42.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	647.83
		PETTY CASH	BIRD SEED	31.70
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	569.44
			TMRS PAYROLL CONTRIBUTION	511.47
		UNITED STATES TREASURY	FICA WITHHOLDINGS	483.22
			FICA WITHHOLDINGS	480.43
			FICA WITHHOLDINGS	480.43
			MEDICARE WITHHOLDINGS	113.00
			MEDICARE WITHHOLDINGS	112.35
			MEDICARE WITHHOLDINGS	112.35
		CARQUEST AUTO PARTS	VLVE STEM, ANTIFREEZE, GRE	345.78
			TOTAL:	4,247.06
MUNICIPAL COURT	GENERAL FUND	MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	14.00
		EDDIE ARREDONDO	NOVEMBER 2023 SERVICES	1,500.00
		FRANK REILLY	NOVEMBER 2023 SERVICES	1,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	118.92
			TMRS PAYROLL CONTRIBUTION	115.67
		UNITED STATES TREASURY	FICA WITHHOLDINGS	110.86
			FICA WITHHOLDINGS	108.13
			FICA WITHHOLDINGS	109.32
			MEDICARE WITHHOLDINGS	25.93
			MEDICARE WITHHOLDINGS	25.29
			MEDICARE WITHHOLDINGS	25.57
			TOTAL:	3,653.69
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POL OFFICER ASSOC	DONATIONS - NOV 2023	766.00
		GLOBE LIFE	DEC 2023 - EMP SUPPLEMNT I	128.68
		GRANITE SHOALS VFD	DONATIONS - NOV 2023	766.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,214.50
			TMRS PAYROLL CONTRIBUTION	1,180.33
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,475.63
			FEDERAL WITHHOLDINGS	1,282.59
			FEDERAL WITHHOLDINGS	1,284.83
			FICA WITHHOLDINGS	1,118.78
			FICA WITHHOLDINGS	1,036.46
			FICA WITHHOLDINGS	1,041.95
			MEDICARE WITHHOLDINGS	261.65
			MEDICARE WITHHOLDINGS	242.40
			MEDICARE WITHHOLDINGS	243.68
		MISCELLANEOUS V		140.27
				200.00
		MARBLE FALLS AREA E.M.S., INC.	DONATIONS - NOV 2023	766.00
			TOTAL:	14,071.89
SURFACE WATER	UTILITY FUND	DITCH WITCH OF CENTRAL TEXAS, INC	VACTRON MAINT PARTS 8/23	871.50
			SHIPPING FEE - MAINT PARTS	27.07
		TCEQ	FY 2024 REGISTER SYSTGEM	551.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY 202 REGISTER WTP	5,549.25
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOVEMBER 2023	1,863.43
		FRONTIER COMMUNICATIONS	830-598-6129 NOV 25-DEC 24	571.07
		HAWKINS INC.	WTP CHEMICALS	1,688.50
		T MORALES COMPANY	REPAIR WELL PUMP CONTROLS	420.00
		MASA MEDICAL TRANSPORTSOLUTIONS	NOVEMBER 2023 COVERAGE	84.00
		FERGUSON ENTERPRISES, LLC	7/23 COUPLINGS & ADAPTERS	120.84
			7/2023 PVC PE PIPE	38.13
		HAYDAY INC. dba CTWP	NOV 2023 LEASE & COPIES	25.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA WTR SAMPLES	550.00
		MOORE SUPPLY CO.	SCH 80 45DEG ELBOWS	75.45
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	4,285.21
		PETTY CASH	POSTAGE	90.06
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,138.17
			TMRS PAYROLL CONTRIBUTION	1,106.15
		U.S. POST OFFICE	POSTAGE FOR DEC 2023 UB BI	1,200.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,118.78
			FICA WITHHOLDINGS	1,036.46
			FICA WITHHOLDINGS	1,041.95
			MEDICARE WITHHOLDINGS	261.65
			MEDICARE WITHHOLDINGS	242.40
			MEDICARE WITHHOLDINGS	243.68
		VERIZON WIRELESS	OCT 24- NOV 23, 2023 SERVI	319.46
		FLUID METER SERVICE CORPORATION	CALIBRATE PLANT METERS	800.00
		HACH COMPANY	CHLORINE TEST KITS, BUFFER	1,959.50
			LIPOLY BATTERY 5.0AHR	210.00
		HOME DEPOT CREDIT SERVICES	PLC SWITCH BOARDS	69.97
		TECHLINE PIPE, L.P.	SCH 40 PVC PIPE	284.00
			CTS GRIP COUPLINGS	368.48
			DISTRIBUTION PARTS	2,863.50
			PVC COUPLINGS SCH 80	142.24
			PVC COUPLINGS	304.80
			BOLTED COUPLINGS	2,910.60
			BOLTED COUPLINGS	396.90
		USA BLUEBOOK	SNAP PIN, RATCHETING WRENC	157.65
			SOLENOID VALVES	862.08
			INTENE BATTERIES - AA-AAA-	412.16
			TOTAL:	36,261.34
GROUND WATER	UTILITY FUND	FERGUSON ENTERPRISES, LLC	7/2023 BRASS NIPPLES	424.76
			PVC S80 45 ELBOWS	1,122.27
			BRS NIP, CLOSE NIP, ELBOW	187.12
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	488.50
			TOTAL:	2,222.65
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	NOV 2023 SALES TAX	6,212.71
			TOTAL:	6,212.71
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	NOVEMBER 2023 SERVICES	70,169.55
			TOTAL:	70,169.55
NON-DEPARTMENTAL	HOTEL TAX FUND	ELLIOTT ELECTRIC SUPPLY, INC.	PINK RODEO 2023	141.44
			HUBS, CONDUIT, PVC, ADAPTE	554.09
			BLACK, RED, SHITE, GREEN WIR	379.39
			THIN 12 STR WHT WIRE	76.10
			RED, BLACK, WHITE WIRE	228.30

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			BOX PLUGS, CONNECTORS	19.38
			MALE ADAPTERS	1.04
			COUPLINGS, CONDUIT	30.54
		PEDERNALES ELECTRIC COOPERATIVE	SERVICE 10-22 TO 11-21, 20	50.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	UTILITY FUND	MATHEWS, CHERYL	US REFUNDS	40.00
			TOTAL:	<u>1,520.84</u>

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

100	GENERAL FUND	209,649.44
200	UTILITY FUND	52,595.88
250	SOLID WASTE FUND	76,382.26
360	HOTEL TAX FUND	1,480.84
GRAND TOTAL:		340,108.42

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