

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

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<b><u>Tex Pool</u></b>							
Pooled Investments	\$8,842,489.44	\$0.00	\$0.00	\$40,245.28	5.4492%	\$8,882,734.72	38
<b><u>Cadence Bank</u></b>							
Bonds	\$1,186.72	\$0.00	\$0.00	\$4.51	\$ 0.03770	\$1,191.23	1
Operating Account	\$1,775,829.93	\$567,467.93	\$886,067.45	\$6,800.48	\$ 0.03640	\$1,464,030.89	1
<b><u>Anthem Bank &amp; Trust</u></b>							
12 Month Certificate of Deposit <i>(Matures 12/5/2023)</i>	\$107,993.80	\$0.00	\$0.00	\$0.00	2.2500%	\$107,993.80	1
<b><u>Operating Cash</u></b>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Ermgency 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>\$10,729,999.89</b>	<b>\$567,467.93</b>	<b>\$886,067.45</b>	<b>\$47,050.27</b>		<b>\$10,458,450.64</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 (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		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,697.30		
			TMRS PAYROLL CONTRIBUTION	7,004.98		
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,020.99		
			FEDERAL WITHHOLDINGS	9,492.98		
			FICA WITHHOLDINGS	5,914.45		
			FICA WITHHOLDINGS	6,524.39		
			MEDICARE WITHHOLDINGS	1,383.22		
			MEDICARE WITHHOLDINGS	<u>1,525.87</u>		
			TOTAL:	49,382.40		
		NON-DEPARTMENTAL	GENERAL FUND	CLIMATEC, LLC	JUL-AUG-SEPT 2023 SERVICES	1,577.79
					FRONTIER COMMUNICATIONS	830-598-1125 SEPT 22-OCT 2
				LYNETTE ROCCAZZELLA	SEPT 2023 SERVICE - C H AL	1,500.00
					1,155.65	
				587.85		
				1,156.00		
				785.00		
				871.77		
				895.29		
				160.00		
				313.53		
				512.25		
				512.25		
				512.25		
				2,789.10		
				1,128.00		
				533.25		
				76.92		
FEDEX				TRIUST GOV - BOND PYMT	11.14	
				HAYDAY INC. dba CTWP	AUG-SEPT 2023 LEASE-COPIES	537.82
				VYVE BROADBAND	FIBER INTERNET - C HALL 9/	844.32
				PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	3,093.71
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	<u>70,000.00</u>		
			TOTAL:	89,814.72		
		FIRE	GENERAL FUND	HAPPY BAYS CAR WASH	AUG 2023 SERVICES	58.25
					US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023
PROMOTIVE	2006 F350 OVERHEATING REPA			1,489.19		
	2003 F450 REPL A/C COMPRES			772.65		
HARBLE FALLS AUTO CENTER	FD 6 TIRES 2012 F550			2,894.12		
	PEDERNALES ELECTRIC COOPERATIVE			JULY 21- AUG 21, 2023	897.29	
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION			1,702.14		
	TMRS PAYROLL CONTRIBUTION			1,854.36		
TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024			20,322.00		
	UNITED STATES TREASURY			FICA WITHHOLDINGS	1,663.95	
	FICA WITHHOLDINGS			1,903.33		
	MEDICARE WITHHOLDINGS			389.16		
	MEDICARE WITHHOLDINGS			445.13		
VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV			<u>156.34</u>		
				TOTAL:	36,039.16	
ADMINISTRATION	GENERAL FUND			PETTY CASH	BUSINESS CARDS	45.00
					TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION
			TMRS PAYROLL CONTRIBUTION	989.29		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	12,203.10
		UNITED STATES TREASURY	FICA WITHHOLDINGS	877.58
			FICA WITHHOLDINGS	998.80
			MEDICARE WITHHOLDINGS	205.24
			MEDICARE WITHHOLDINGS	233.60
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	155.59
			TOTAL:	16,666.01
POLICE	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	7,445.39
		COLLISION EXPRESS	PD 2018 MITS MIRAGE REPAIR	1,959.10
			PD 12-34 TOW- RPL SHIFER	633.61
			PD 2018 FORD VIN 7029 #18	6,391.55
		4T TIRE & PROPANE	PD 22-04 TIRE ROTATION	20.00
		LYNETTE ROCCAZZELLA	SEPT 2023 SERVICES - PD	400.00
		THOMAS MUSTANG LUBE # 0002	PD VIN9816 INSPECTION	7.00
			PD 2012 TAHOE # 1147360 IN	7.00
			PD # 1563561	47.25
			PD 22-02 OIL CHANGE	40.92
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	656.26
		PETTY CASH	ALCOHOL STING CASH	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,613.24
			TMRS PAYROLL CONTRIBUTION	2,713.77
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	35,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,439.55
			FICA WITHHOLDINGS	2,662.42
			MEDICARE WITHHOLDINGS	570.53
			MEDICARE WITHHOLDINGS	622.66
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	1,204.01
		IMAGINE NETWORK & COMPUTER SERVICES	SETUP VPN FOR NEW OFFICER	110.00
			TOTAL:	65,624.26
STREETS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	1,766.96
		BLADES GROUP LLC	BULK ASPHALT	4,125.00
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	146.44
		PETTY CASH	VEHICLE INSPECTIONS	28.00
			CDL TEST -	40.00
			BIRD SEED	37.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	7,256.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	317.44
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	74.24
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	156.34
			TOTAL:	14,837.57
PARKS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	331.32
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	693.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	599.22
			TMRS PAYROLL CONTRIBUTION	612.46
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	9,863.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	561.57
			FICA WITHHOLDINGS	530.18
			MEDICARE WITHHOLDINGS	131.34
			MEDICARE WITHHOLDINGS	123.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,446.15
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	122.84
			TMRS PAYROLL CONTRIBUTION	113.71
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	1,123.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	112.22
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	26.25
			TOTAL:	1,628.98
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,010.06
			TMRS PAYROLL CONTRIBUTION	1,031.56
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,122.93
			FEDERAL WITHHOLDINGS	1,140.10
			FICA WITHHOLDINGS	923.58
			FICA WITHHOLDINGS	944.99
			MEDICARE WITHHOLDINGS	215.99
			MEDICARE WITHHOLDINGS	221.00
			TOTAL:	7,224.97
SURFACE WATER	UTILITY FUND	DSHS CENTRAL LAB	WATER SAMPLES - JUNE 2023	387.52
		C. LINDY JACKSON SALES & SERVICE	CHOP SAW REBUILD	290.91
		US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	2,189.85
		ALL AMERICAN PUMP SOLUTIONS, INC.	PACO 40707 LC REPL PUMP	8,875.00
		MERCHANT SERVICES	POS SEPT 2023 CC CHARGES	1,907.40
			WEB SEPT 2023 CC CHARGES	1,052.32
		HAWKINS INC.	AS400 40% CHEMICALS	1,740.75
		O'MALLERY TIRE & AUTOMOTIVE	VACROW TRAILER 4 TIRES	1,135.72
		DON HEWLETT CHEVROLET BUICL INC	2023 CHEVY 1500 TRUCK	48,360.00
		EVOQUA WATER TECHNOLOGIES	W2T497197 CHEMICALS	19,600.72
		FERGUSON ENTERPRISES, LLC	BRS 90 ELL PVC PARTS	44.28
			REPAIR/MAINT PARTS	57.68
		HAYDAY INC. dba CTWP	AUG-SEPT 2023 LEASE-COPIES	25.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E CLOI PA WTR SAMPLES	1,448.00
			E COLI PA WTR SSAMPLES	1,550.00
		THOMAS MUSTANG LUBE # 0002	WTR 23-06 OIL CHANGE	75.03
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	5,128.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	946.57
			TMRS PAYROLL CONTRIBUTION	966.73
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	14,650.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	923.58
			FICA WITHHOLDINGS	944.99
			MEDICARE WITHHOLDINGS	215.99
			MEDICARE WITHHOLDINGS	221.00
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	319.25
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONT	3,470.80
			CHLROINE 150# CYL	20.00
		HACH COMPANY	CHLORINE REAGENT SET & CAB	1,175.58
			SULFURIC ACID CARTRIDGES P	1,175.58
		LOWER COLORADO RIVER AUTHORITY	WTR PURCHASE 8/2 to 9/3, 2	7,780.07
		TECHLINE PIPE, L.P.	PVC BELL END PIPE GREY	3,350.00
			DISTRIBUTION PARTS	10,023.20
		USA BLUEBOOK	70 EACH WIPING CLOTHS	95.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ HYDRANT WRENCH UP TO 3	35.25
			RATCHING BOX WRENCH 8 EACH	199.60
			TOTAL:	140,382.72
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	JULY 2023 WATER SAMPLES	115.70
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA WTR SAMPLES	212.00
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	494.12
		DPC INDUSTRIES, INC.	CHLROINE 150# CYL	240.00
			TOTAL:	1,061.82
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	SEPT 2023 SALES TAX	6,198.18
			TOTAL:	6,198.18
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	SEPT 2023 RESIDENTIAL SERV	69,582.65
			TOTAL:	69,582.65
NON-DEPARTMENTAL	RESTRICTED PARK FU	CHERRY INDUSTRIAL INC	ADA PORTABLE RESTROOMS	17,800.00
			TOTAL:	17,800.00
NON-DEPARTMENTAL	HOTEL TAX FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	24.39-
			TOTAL:	24.39-
NON-DEPARTMENTAL	HOTEL TAX FUND		12.5 HRS RODEO SECURITY 1	625.00
			SECURITY AT SEPT CONCERT	200.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			12.5 HRS RODEO SECURITY 10	625.00
			17 HRS RODEO SECURITY 10/2	850.00
			12 HRS RODEO SECURITY 10/2	600.00
			6 HRS RODEO SECURITY 10/23	300.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			13 HRS RODEO SECURITY 10/2	650.00
			14 HRS RODEO SECURITY 10/2	700.00
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	48.21
		PETTY CASH	CONCERT AUG 2023	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	22.85-
		MISCELLANEOUS V KEG 1	KEG 1 :TX PINK RODEO BEVER	2,761.00
			TOTAL:	11,936.36
STREETS/PARKS	STREET MAINT. SALE	HOOVER BUILDING SUPPLY INC	CONNECTING BANDS	439.92
		QRO MEX CONSTRUCTION INC.	WTRLINE & DRAINAGE	104,875.00
			TOTAL:	105,314.92
SURFACE WATER	CDBG #7219171	TRC	ER GENERATORS TO 9/29/23	16,129.10
			2022 TXCDBG SERVICE TO 9/3	9,625.00
			TOTAL:	25,754.10
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION	WTR PLT IMPROV THRU 9/30/2	131,242.97
		QRO MEX CONSTRUCTION INC.	WTRLINE & DRAINAGE	68,575.00
			TOTAL:	199,817.97

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

----- FUND TOTALS -----

100	GENERAL FUND	287,439.25
200	UTILITY FUND	148,669.51
250	SOLID WASTE FUND	75,780.83
350	RESTRICTED PARK FUND	17,800.00
360	HOTEL TAX FUND	11,911.97
370	STREET MAINT. SALES TAX	105,314.92
507	CDBG #7219171	25,754.10
510	WTR IMPROV BOND 2020	199,817.97
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	GRAND TOTAL:	872,488.55
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