

City of Granite Shoals

FY 2014 - 1st Quarter ending December 31, 2013

Demand Deposits	Account #	General Ledger Account Code	Ending Market Value @ 12/31/2013	Beginning Market Value @ 09/30/2013
First State Bank of Central Texas:				
Operating	xx3715	999-100-1001	\$ 903,693.15	\$ 417,165.07
2010 C.O.		500-100-1010	\$ 38,559.03	\$ 41,784.00
Customer Deposits	xx3723	200-100-1005	\$ 90,399.00	\$ 234,438.73
SSTF	xx3758	300-100-1011	\$ 79.15	\$ 60,940.08
Debt Fund	xx3731	400-100-1015	\$ 179,876.90	\$ 184,350.86
Restricted Park Funds	xx3766	350-100-1010	\$ 27,161.69	\$ 25,144.82
Police Education Fund	xx3774	100-100-1004	\$ 1,769.14	\$ 2,259.66
Police Seizure Funds	xx3782	100-100-1005	\$ 3,941.24	\$ 4,968.21
Grants	xx3790	350-100-1015	\$ -	\$ 2,000.00
Total of FSB Central Texas			\$ 1,245,479.30	\$ 973,051.43
American Bank:				
Operating	xx1206	999-100-1001	\$ 95,658.91	\$ 71,338.19
Special Warranty Deeds			\$ 18,757.81	\$ 43,078.53
Total of American Bank of Texas			\$ 114,416.72	\$ 114,416.72
Tex-Pool Accounts				
General Fund	xx001	100-100-1007	\$ 66,213.42	\$ 66,206.15
Customer Deposit	xx002	200-100-1004	\$ 184,295.65	\$ 184,295.80
Utility Fund Debt	xx003	200-100-1006	\$ 41,876.38	\$ 41,851.29
Interest & Sinking	xx007	200-100-1009	\$ 77,038.15	\$ 77,029.69
Crockett Park Grant	xx009	300-100-1006	\$ 8,966.22	\$ 8,965.24
Total of Tex-Pool Accounts			\$ 378,389.82	\$ 378,348.17
Total Cash in all bank accounts			\$ 1,738,285.84	\$ 1,465,816.32
(Balances per monthly reports from banks)				

The investment portfolio of the City of Granite Shoals is in compliance with the Public Funds Investment Act and the City of Granite Shoals Investment Policy.

Wendy M. Ghelerson
 Director of Finance

2/6/2014
 Date