



**FINANCE INVESTMENT  
REPORT**

**08/27/2019**

City of Granite Shoals  
Cash and Investment Summary

Month Ending July, 2019

Financial Institution	Account Name	Beginning Balance	Deposits	Withdrawals	Interest		Ending Balance
					Earned	Rate	
TexPool	Customer Deposits	\$ 191,699.16	\$ -	\$ -	\$ 388.70	2.3876%	\$ 192,087.86
TexPool	Pooled Inv.	\$ 2,443,228.94	\$ -	\$ -	\$ 4,954.49	2.3876%	\$ 2,448,183.43
Anthem Bank & Trust	Public Funds Money Market	\$ 26,882.59	\$ -	\$ -	\$ 4.57	0.3500%	\$ 26,887.16
Anthem Bank & Trust	90 Day Certificate of Deposit	\$ 75,000.00	\$ -	\$ -	\$ -	0.3500%	\$ 75,000.00
Bancorp South	Water Customer Deposits	\$ 4,277.33	\$ -	\$ -	\$ 4.53	0.0141%	\$ 4,281.86
Bancorp South	Debt Fund	\$ 820,421.11	\$ -	\$ 820,421.11	\$ 480.52	0.0141%	\$ 480.52
Bancorp South	Series 18 GO Bonds	\$ 1,633,587.69	\$ -	\$ -	\$ 69.37	2.7700%	\$ 1,633,657.06
Bancorp South	Operating Account	\$ 745,008.86	\$ 1,194,470.05	\$ 1,032,367.63	\$ 817.57	0.0141%	\$ 907,928.85
Accountant	General Fd-Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	n/a	\$ 500.00
Municipal Court	General Fd-Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	n/a	\$ 500.00
Utility Billing	Utility Fd-Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	n/a	\$ 500.00
Change Drawer	Utility Fd-Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	n/a	\$ 500.00
<b>Total</b>		<b>\$ 5,942,105.68</b>	<b>\$ 1,194,470.05</b>	<b>\$ 1,852,788.74</b>	<b>\$ 6,719.75</b>		<b>\$ 5,290,506.74</b>