



**FINANCE INVESTMENT
REPORT**

12/17/2019

City of Granite Shoals
Cash and Investment Summary

Month Ending October, 2019

Account Type	Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance
			Deposits	Withdrawals	Earned	Rate	
TexPool	Customer Deposits	\$ 192,784.33	\$ -	\$ 192,000.00	\$ 1.24	1.9294%	\$ 785.57
TexPool	Pooled Inv.	\$ 2,457,059.90	\$ -	\$ -	\$ 3,988.89	1.9294%	\$ 2,461,048.79
Anthem Bank & Trust	Public Funds Money Market	\$ 26,896.15	\$ -	\$ -	\$ 4.57	0.2000%	\$ 26,900.72
Anthem Bank & Trust	18 Month Certificate of Deposit	\$ 75,371.78	\$ -	\$ -	\$ 177.68	2.7700%	\$ 75,549.46
Bancorp South	Water Customer Deposits	\$ 1,150.54	\$ 192,000.00	\$ 192,000.00	\$ 6.03	0.0097%	\$ 1,156.57
Bancorp South	Series 18 GO Bonds	\$ 1,633,793.57	\$ -	\$ 1,168,734.93	\$ 45.25	0.0005%	\$ 465,103.89
Bancorp South	Operating Account	\$ 337,450.92	\$ 1,791,841.17	\$ 630,297.14	\$ 892.04	0.0097%	\$ 1,499,886.99
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
Total		\$ 4,726,507.19	\$ 1,983,841.17	\$ 2,183,032.07	\$ 5,115.70		\$ 4,532,431.99