

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE**MAY 2021**

TEXPOOL		\$3,653,486.55
BANK		\$2,896,802.87
TEXSTAR		\$2,530,572.29
TOTAL		\$9,080,861.71

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.01%	\$246,093.72
WATER AND SEWER FUND	0.01%	\$1,791,824.15
GENERAL FUND RESERVE	0.01%	\$1,615,568.68
TOTAL TEXPOOL INVESTMENTS		\$3,653,486.55

TexSTAR

GENERAL	0.01%	\$2,530,572.29
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.15%	\$20,014.88
HOTEL OCCUPANCY	0.03%	\$111,948.41
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.00%	\$12,551.73
COURT TECHNOLOGY FUND	0.03%	\$5,743.11
COURT SECURITY	0.03%	\$5,758.22
CUSTOMER DEPOSIT ACCOUNT	0.03%	\$167,518.66
POOL CASH	0.03%	\$2,593,030.36
TOTAL BANK BALANCES		\$2,896,802.87

Investments are in compliance with the Investment Policy for the City of Glen Rose

**CITY OF GLEN ROSE
FY 14/15 PROPOSED BUDGET - FUND SUMIMARIES**

EXPENDITURES:	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
GENERAL FUND	-	-	-	0.00
UTILITIES	-	-	-	0.00
CONVENTION AND VISITORS BUREAU	-	-	-	105,693.29
OAKDALE	-	-	-	0.00
4B		274,210.80		235,000.00
TOTAL EXPENDITURES	-	274,210.80	-	340,693.29
REVENUES:				
GENERAL FUND	-	-	-	0.00
UTILITIES	-	-	-	0.00
CONVENTION AND VISITORS BUREAU	365,350.00	289,619.17	350,350.00	300,125.00
OAKDALE	-	-	-	200.00
4B		217,167.06		235,150.00
TOTAL REVENUES	365,350.00	506,786.23	350,350.00	535,475.00
NET OPERATING	365,350.00	232,575.43	350,350.00	194,781.71
	DUE TO NO BUDGETED REVENUE IN UTILITIES \$126,503.97 (ASSUMING \$1,455,000 BUDGET FOR UF)		DUE TO NO BUDGETED REVENUE IN UTILITIES \$317,987.69 (ASSUMING \$1,455,000 BUDGET FOR UF)	