

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

<b>TEXPOOL</b>		<b>\$3,653,736.97</b>
<b>BANK</b>		<b>\$2,916,822.82</b>
<b>TEXSTAR</b>		<b>\$2,530,656.64</b>
<b>TOTAL</b>		<b>\$9,101,216.43</b>

**TEXPOOL**

<b>UTILITY SYSTEM REVENUE BOND RESERVE</b>	<b>0.03%</b>	<b>\$246,110.61</b>
<b>WATER AND SEWER FUND</b>	<b>0.03%</b>	<b>\$1,791,947.00</b>
<b>GENERAL FUND RESERVE</b>	<b>0.03%</b>	<b>\$1,615,679.36</b>
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,653,736.97</b>

**TexSTAR**

<b>GENERAL</b>	<b>0.01%</b>	<b>\$2,530,656.64</b>
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**FFB BANK ACCOUNTS**

<b>OAKDALE ELECTRICITY DEPOSIT CD</b>	<b>0.05%</b>	<b>\$20,030.02</b>
<b>HOTEL OCCUPANCY</b>	<b>0.05%</b>	<b>\$56,622.47</b>
<b>TXCDBG</b>	<b>0.05%</b>	<b>\$252.38</b>
<b>TWDB 2016 CONSTRUCTION PROJECT</b>	<b>0.05%</b>	<b>\$12,553.09</b>
<b>COURT TECHNOLOGY FUND</b>	<b>0.05%</b>	<b>\$6,848.12</b>
<b>COURT SECURITY</b>	<b>0.05%</b>	<b>\$7,074.38</b>
<b>MUNICIPAL JURY FUND</b>	<b>0.05%</b>	<b>\$94.55</b>
<b>TRUANCY AND PREVENTION FUND</b>	<b>0.05%</b>	<b>\$4,916.59</b>
<b>CUSTOMER DEPOSIT ACCOUNT</b>	<b>0.05%</b>	<b>\$176,410.26</b>
<b>POOL CASH</b>	<b>0.05%</b>	<b>\$2,652,050.98</b>
<b>TOTAL BANK BALANCES</b>		<b>\$2,916,822.82</b>

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**

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