

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

TEXPOOL	\$3,653,653.31
BANK	\$3,013,370.19
TEXSTAR	\$2,530,635.90
TOTAL	\$9,197,659.40

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	0.02%	\$246,104.98
WATER AND SEWER FUND	0.02%	\$1,791,905.96
GENERAL FUND RESERVE	0.02%	\$1,615,642.37
TOTAL TEXPOOL INVESTMENTS		\$3,653,653.31

TexSTAR

GENERAL	0.01%	\$2,530,635.90
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FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	0.00%	\$20,022.45
HOTEL OCCUPANCY	0.02%	\$56,591.78
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.02%	\$12,552.69
COURT TECHNOLOGY FUND	0.02%	\$6,474.69
COURT SECURITY	0.02%	\$6,618.91
MUNICIPAL JURY FUND	0.02%	\$85.31
TRUANCY AND PREVENTION FUND	0.02%	\$4,455.10
CUSTOMER DEPOSIT ACCOUNT	0.02%	\$174,907.49
POOL CASH	0.02%	\$2,751,431.84
TOTAL BANK BALANCES		\$3,013,370.19

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