

City of Granite Shoals
Monthly Cash Summary
JANUARY 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$11,927,560.37	\$0.00	\$0.00	\$42,995.80	4.3179%	\$11,970,556.17	38
<u>Cadence Bank</u>							
Operating Account	\$1,932,131.78	\$2,201,715.29	\$721,232.54	\$8,860.40	0.5000%	\$3,421,474.93	1
<u>Community National Bank</u>							
12 Month Certificate of Deposit (Matures 12/5/2021)	\$106,190.09	\$0.00	\$0.00	\$0.00	0.5000%	\$106,190.09	1
<u>Operating Cash</u>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Municipal Courts	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Utility Billing	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Change Drawer	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Totals	\$13,967,882.24	\$2,201,715.29	\$721,232.54	\$51,856.20		\$15,500,221.19	

Note: Per the City of Granite Shoals Investment policy, the City funds are commingled.

* WAM is the Weight Average Maturity of the invested funds. (In Days)

Approval by Investment Officers:

Peggy Smith: _____
City Manager

The investment portfolio is in compliance with the investment strategy expressed in the agency or local governments investment policy and the relevant provision of the chapter 2256 of the local government code (PFIA).

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,183.86
		TX STATE COMPTROLLER	TX CHILD SUPPORT PMTS	1,008.85
		TEXAS MUNICIPAL RETIREMENT SYSTEM	OCT-NOV-DEC 2022 CRT FEES	5,899.97
			TMRS PAYROLL CONTRIBUTION	4,194.30
			TMRS PAYROLL CONTRIBUTION	3,856.30
			TMRS PAYROLL CONTRIBUTION	3,967.04
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,181.51
			FICA WITHHOLDINGS	7,650.90
			FICA WITHHOLDINGS	5,717.96
			FICA WITHHOLDINGS	5,404.22
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V [REDACTED]	MEDICARE WITHHOLDINGS	1,337.33
			MEDICARE WITHHOLDINGS	1,263.93
			:- REFUND DEP	750.00
			TOTAL:	50,416.17
		FRONTIER COMMUNICATIONS	830-598-1125 CH -DEC 21-JA	254.03
		LYNETTE ROCAZZELLA	LYNETTE ROCAZZELLA	1,500.00
		HAYDAY INC. dba CTWP	DEC 2022 COPIES	392.40
			STAPLES FOR COPIER	100.00
		PEDERNALES ELECTRIC COOPERATIVE	PEDERNALES ELECTRIC COOPER	2,862.78
		WELLS FARGO VENDOR FINANCIAL	JAN 22-FEB 21 LEASE PYMT	374.66
FIRE	GENERAL FUND		TOTAL:	5,483.87
		NAPA KINGSLAND-MARBLE FALLS	FUEL TREATMENT	10.29
			FD BT32 AIR FILTER	57.99
			WINDSHIELD WASHER FLUID	30.78
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	829.48
		HONEY DO CLEANING SERVICE, INC.	FLOORS AT FIRE STATION	875.00
		CITY OF MARBLE FALLS	DISPATCH - JAN-FEB-MAR 202	3,335.09
			DISPATCH OCT-NOV-DEC 2022	3,335.09
		FORD & CREW HOME & HARDWARE	MOPHEAD, MOP HANDLE	63.95
		MUNICIPAL EMERGENCY SERVICES	SEMSII, USB GATEWAY	1,781.28
NON-DEPARTMENTAL	GENERAL FUND		SHIPPING CHARGES	655.00
			CONTROLLER, HOSES, REGULAT	5,654.00
		PEDERNALES ELECTRIC COOPERATIVE	SUPRING CLIP CYLINDERS	157.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	PEDERNALES ELECTRIC COOPER	548.14
			TMRS PAYROLL CONTRIBUTION	1,192.73
			TMRS PAYROLL CONTRIBUTION	1,010.82
			TMRS PAYROLL CONTRIBUTION	1,062.89
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	59.97
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,897.69
			FICA WITHHOLDINGS	1,794.80
ADMINISTRATION	GENERAL FUND	VERIZON WIRELESS	MEDICARE WITHHOLDINGS	443.84
		MARBLE FALLS AREA E.M.S., INC.	MEDICARE WITHHOLDINGS	419.76
			NOV 24- DEC 23, 2002 SERVI	156.84
			JAN 2023 SERVICES	7,367.37
			FEB 2023 SERVICES	7,367.37
			TOTAL:	40,107.29
		HOME SMART	YEAR 2023 MONITORING SERVI	722.50
			REIMBURSE MILEAGE	18.34
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	NEW EMP DRUG SCREENS	596.00
		COMPLIANCE CONSORTIUM CORPORATION	DEC 2022 RANDOM DRUG TEST	272.00
		ATS ENGINEERS, INSPECTORS	DEC 2022 INSPECTIONS	3,075.00
		BUREAU VERITAS NORTH AMERICA, INC.	[REDACTED] - PORCH EX	200.00
			[REDACTED] - ACCESS	76.92

inspections

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEW PK	1,615.90
			DECK REMOD	400.00
			NEW	1,605.05
			NEW INSP	1,591.05
			NEW INSP	2,390.00
			NEW	1,580.55
			NEW INSP	1,476.60
			NEW INSP	1,562.00
			NEW INSP	1,442.97
			NEW INSP	76.92
			ALTER INSP	76.92
			NEW PKG	1,607.15
			NEW INSP	1,419.45
			NEW INSP	1,201.05
			NEW INSP	848.25
			NEW INSP	311.21
			CONVERSION	1,157.37
			CONVERSIO	471.00
			CONVERSION I	574.32
			TMRS PAYROLL CONTRIBUTION	328.94
			TMRS PAYROLL CONTRIBUTION	322.53
			TMRS PAYROLL CONTRIBUTION	327.45
			FICA WITHHOLDINGS	417.12
			FICA WITHHOLDINGS	435.43
			MEDICARE WITHHOLDINGS	97.56
			MEDICARE WITHHOLDINGS	101.84
			NOV 24- DEC 23, 2002 SERVI	153.34
			SERVICES THRY 12/15/2022	13,122.39
			TOTAL:	41,675.12
			MOBILE LABEL MAKER PRINTER	2,535.56
			NOV 2022 INMATE HOUSING	372.00
			DEC 2022 INMATE HOUSING	300.00
			PD WIPER BLADES	24.00
			PD CODE # 1643 MOUNT TIRES	88.00
			PD# 18-01 INSTALL 4 TIRES	88.00
			PD 22-02 INSTALL 4 TIRES	88.00
			FUEL - DEC 2022	3,718.73
			NEW VEHICLE SUPPLIES	1,745.00
			7/12 WING CLIP MOUNT	62.60
			DRONE & TRAINING LICENSE 9	11,469.00
			10/22 DRONE PILOT DATA	3,444.00
			UNLIMITED EVIDENCE BUNDLE	14,952.00
			PD 2023 FLEET UNITS	16,905.58
			PD COPIER/COPIES 11/25-12/	348.63
			PD 22-02 FLAT REPAIR	20.00
			DISPATCH - JAN-FEB-MAR 202	32,995.24
			DISPATCH OCT-NOV-DEC 2022	32,995.24
			POLICE DEPT - DECEMBER 202	400.00
			CARDS	17.60
			EQUIP BRACKETS 23-01 & 23-	853.68
			UNIFORMS	804.85
			NAME BAR, TIE BAR, NAMETAP	51.40
			BLACK TIES	24.75
			SLEX PANTS	179.19
			URBAN PANTS	134.40
			TEXAS MUNICIPAL RETIREMENT SYSTEM	
			UNITED STATES TREASURY	
			VERIZON WIRELESS	
			BICKERSTAFF, HEATH, DELAGADO	
			RUGGED DEPOT	
			BURNET COUNTY	
			DISCOUNT TIRES	
			US BANK VOYAGER FLEET SYSTEM	
			STOP STICK, LTD	
			AXON ENTERPRISE, INC	
			VISUAL EDGE IT (BENCHMARK)	
			4T TIRE & PROPANE	
			CITY OF MARBLE FALLS	
			LYNETTE ROCAZZELLA	
			POLICE AND SHERIFFS PRESS	
			DEFENDER SUPPLY	
			GT DISTRIBUTORS INC	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS	GENERAL FUND	PANCHO BODY SHOP	JACKET	107.99
			NAME BAR & JACKIE	122.49
STREETS	GENERAL FUND	UNITED RENTALS	TIES, COLOR STRIPES, TIE B	408.05
			FLEX RAIL HOLSTER	284.59
STREETS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	MAC PEPPER GEL MAGNUMS	383.76
			STINGERS, HOLSTERS, HANDCU	1,130.10
STREETS	GENERAL FUND	WHITTLESEY LANDSCAPE SUPPLIES	BD MISFIRE 8/2022	587.46
			BD 18-02 SUSPENSION SYS RE	3,064.52
STREETS	GENERAL FUND	O'MALLERY TIRE & AUTOMOTIVE	NUTS, BOLTS, SCREWS	13.36
			FOILET TANK REPAIR	35.98
STREETS	GENERAL FUND	JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	NUTS, BOLTS, SCREWS	9.48
			PD 22-02 OIL CHANGE	40.92
STREETS	GENERAL FUND	FORD & CREW HOME & HARDWARE	PD 19-01 OIL CHANGE	75.73
			PD 22-01 OIL CHANGE	40.92
STREETS	GENERAL FUND	THOMAS MUSTANG LUBE # 0002	PD 20-02 OIL CHANGE	49.88
			PEDERNALES ELECTRIC COOPER	411.42
STREETS	GENERAL FUND	IRON STAR PLUMBING	TMRS PAYROLL CONTRIBUTION	1,733.50
			TEXAS MUNICIPAL RETIREMENT SYSTEM	1,607.30
STREETS	GENERAL FUND	FORD & CREW HOME & HARDWARE	TMRS PAYROLL CONTRIBUTION	1,669.05
			FICA WITHHOLDINGS	2,641.61
STREETS	GENERAL FUND	VERIZON WIRELESS	FICA WITHHOLDINGS	2,452.03
			MEDICARE WITHHOLDINGS	617.82
STREETS	GENERAL FUND	HOME DEPOT CREDIT SERVICES	MEDICARE WITHHOLDINGS	573.48
			NOV 24- DEC 23, 2002 SERVI	1,054.86
STREETS	GENERAL FUND	CARQUEST AUTO PARTS	VPN ACCESS ADDED	220.00
			TOTAL:	143,953.75
STREETS	GENERAL FUND	VERIZON WIRELESS	INSTALL 8 SPARK PLUGS	175.00
			MAN LIFT RENTAL - DEC22-JA	1,194.38
STREETS	GENERAL FUND	O'MALLERY TIRE & AUTOMOTIVE	FUEL - DEC 2022	512.93
			STREETS - INSTALL 5 TIRES	85.00
STREETS	GENERAL FUND	JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	PIT FILL SAND	448.42
			STREETS - FLAT REPAIR	25.00
STREETS	GENERAL FUND	FORD & CREW HOME & HARDWARE	SHIELD, SWITCH, WIRES	158.78
			ST- COVER, CLIP & HOUSING	42.40
STREETS	GENERAL FUND	VERIZON WIRELESS	PEDERNALES ELECTRIC COOPER	226.03
			TMRS PAYROLL CONTRIBUTION	135.49
STREETS	GENERAL FUND	HOME DEPOT CREDIT SERVICES	TMRS PAYROLL CONTRIBUTION	135.49
			TMRS PAYROLL CONTRIBUTION	135.49
STREETS	GENERAL FUND	CARQUEST AUTO PARTS	FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	192.82
STREETS	GENERAL FUND	O'MALLERY TIRE & AUTOMOTIVE	MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	45.10
STREETS	GENERAL FUND	JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	NOV 24- DEC 23, 2002 SERVI	156.84
			PRIM WIRE, FUSES & HOLDER	124.96
STREETS	GENERAL FUND	FORD & CREW HOME & HARDWARE	DVR WIRED SURV KIT	269.99
			PLIERS SET, WRENCH, IMP KI	594.82
STREETS	GENERAL FUND	IRON STAR PLUMBING	TOTAL:	4,885.75
			WRENCH SET, DRILL, DRIVER	559.37
STREETS	GENERAL FUND	VERIZON WIRELESS	KITCHEN LLP, FR 20.5CF	732.02
			COUPLINS, ADAPTERS, ELBOWS	107.92
STREETS	GENERAL FUND	HOME DEPOT CREDIT SERVICES	PARK RESTROOM REPAIRS-PART	1,100.00
			S.HOOKS CD2	11.96
STREETS	GENERAL FUND	JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	DEGREASER & DEODORIZER	356.00
			PEDERNALES ELECTRIC COOPER	823.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	355.88
			TMRS PAYROLL CONTRIBUTION	366.62
		TEXAS WORKFORCE COMMISSION	TMRS PAYROLL CONTRIBUTION	348.34
		UNITED STATES TREASURY	Quarterly Unemployment Tax	33.26
			FICA WITHHOLDINGS	472.03
			FICA WITHHOLDINGS	423.45
			MEDICARE WITHHOLDINGS	110.40
			MEDICARE WITHHOLDINGS	99.03
		HOME DEPOT CREDIT SERVICES	MINI ROLLER FRAME	28.33
		CHILDRESS OUTHOUSES, LLC	QUARRY PARK DEC 2022	360.00
MUNICIPAL COURT	GENERAL FUND		FEB 2023 AT TENNIS COURTS	360.00
			TOTAL:	6,648.41
MUNICIPAL COURT	GENERAL FUND	EDDIE ARREDONDO	DECEMBER 2022 SERVICES	1,500.00
			NOVEMBER 2022 SERVICES	1,500.00
		FRANK REILLY	DECEMBER 2022 SERVICES	1,500.00
			NOVEMBER 2022 SERVICES	1,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	87.04
			TMRS PAYROLL CONTRIBUTION	81.91
		UNITED STATES TREASURY	TMRS PAYROLL CONTRIBUTION	82.64
			FICA WITHHOLDINGS	105.69
			FICA WITHHOLDINGS	105.69
			MEDICARE WITHHOLDINGS	24.72
NON-DEPARTMENTAL	UTILITY FUND		MEDICARE WITHHOLDINGS	24.72
			TOTAL:	6,512.41
		ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POA	TX CHILD SUPPORT PMTS	307.38
			DECEMBER 2022 DONATIONS	799.00
			NOVEMBER 2022 DONATIONS	732.00
		GRANITE SHOALS VFD	OCTOBER 2022 DONATIONS	721.00
			DECEMBER 2022 DONATIONS	799.00
			NOVEMBER 2022 DONATIONS	732.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	OCTOBER 2022 DONATIONS	721.00
NON-DEPARTMENTAL	UTILITY FUND		TMRS PAYROLL CONTRIBUTION	927.37
			TMRS PAYROLL CONTRIBUTION	905.59
		UNITED STATES TREASURY	TMRS PAYROLL CONTRIBUTION	966.92
			FEDERAL WITHHOLDINGS	1,566.36
			FEDERAL WITHHOLDINGS	1,578.62
			FICA WITHHOLDINGS	1,165.03
			FICA WITHHOLDINGS	1,143.09
			MEDICARE WITHHOLDINGS	272.47
			MEDICARE WITHHOLDINGS	267.33
			MEDICARE WITHHOLDINGS	36.03
NON-DEPARTMENTAL	UTILITY FUND			168.42
				53.47
				144.41
				160.14
				125.00
				43.97
				125.99
				63.95
				200.00
				41.44
NON-DEPARTMENTAL	UTILITY FUND			92.89
				119.58

Utility
Deposit
Refunds

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	Utility Deposit Refunds			
				137.00
				120.61
				70.79
				117.81
				37.74
				50.00
			VACUUM BREAKERS	100.00
			PROCESSING FEE	40.00
			TAP FEE	2,450.00
		MARBLE FALLS AREA E.M.S., INC.	DECEMBER 2022 DONATIONS	799.00
			NOVEMBERF 2022 DONATIONS	732.00
			OCTOBER 2022 DONATIONS	721.00
			TOTAL:	20,662.78
SURFACE WATER	UTILITY FUND			
		DSHS CENTRAL LAB	WATER SAMPLES 11/14/2022	229.40
		JAH-CON INSTRUMENTATION, LLC	CONTROL VALVE & DECANT PUM	300.00
		UNITED RENTALS	MAN LIFT RENTAL - DEC22-JA	1,194.38
		RG3 METER COMPANY	BRASS BOTTOM LOWER UNITS	1,604.71
		CRAMER MARKETING	UB LATE NOTICES	582.10
		JACOB & MARTIN, LTD	GIS HOST & MAINT 2023	5,400.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	751.99
		FRONTIER COMMUNICATIONS	512-756-2965 - JAN 13-FEB	72.99
			830-598-6129 DEC25-JAN 24	572.30
			DEC 2022 WEB CC CHARGES	1,346.09
		MERCHANT SERVICES	DEC 2022 CC CHARGES	1,558.86
		FERGUSON ENTERPRISES, LLC	FLAT WASHER, HEX NUT, 304A	804.97
		GRAINGER	MAPP DISPBL TANK	199.11
		HAYDAY INC. dba CTWP	VALVE ACTUATOR	359.68
		LCRA-LOWER COLORADO RIVER AUTHORITY	DEC 2022 COPIES	25.00
		FORD & CREW HOME & HARDWARE	E COIL PA WTR SAMPLES	1,016.00
		MID-AMERICAN RESEARCH CHEMICAL	HEX CAPS	332.91
		THOMAS MUSTANG LUBE # 0002	PRO GUARD PLUS CLEANER	153.00
		PEDERNALES ELECTRIC COOPERATIVE	WTR VAN - OIL CHANGE	47.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	PEDERNALES ELECTRIC COOPER	4,374.28
			TMRs PAYROLL CONTRIBUTION	847.61
			TMRs PAYROLL CONTRIBUTION	827.71
			TMRs PAYROLL CONTRIBUTION	883.76
			JAN 2023 BILLING POSTAGE	1,000.00
		U.S. POST OFFICE	FICA WITHHOLDINGS	1,165.03
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,143.09
			MEDICARE WITHHOLDINGS	272.47
			MEDICARE WITHHOLDINGS	267.33
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	280.07
		WAGONER TIRES	FORD RANGER 2 FLATS 9/2022	935.76
		B20 ENVIRONMENTAL, INC.	UTILITY METER LOCKS	1,495.00
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONT	3,470.80
			CHLROINE 150# CYL	240.00
			FIELD TEST METERS	700.00
		FLUID METER SERVICE CORPORATION	AT1000 REPAIRS	2,055.00
		HACH COMPANY	SULFURIC ACID CARTRIDGE	153.75
		LOWER COLORADO RIVER AUTHORITY	WTRPURCHASE 11/3-12/2	4,057.56
		TECHLINE PIPE, L.P.	TAP SADDLE FOR DIPS JCM	339.60
		USA BLUEBOOK	WTR PLANT PARTS & SUPPLIES	12,390.33
			ECLIPSE 2" WARM W/BLUE	4,284.32
			TOTAL:	57,734.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	WATER SAMPLES	8.74
		FRONTIER COMMUNICATIONS	512-756-2965 DEC13-JAN 12	58.54
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COIL PA WTR SAMPLES	106.00
		PEDERNALES ELECTRIC COOPERATIVE	PEDERNALES ELECTRIC COOPER	402.30
		B2O ENVIRONMENTAL, INC.	UTILITY METER LOCKS	1,495.00
		DPC INDUSTRIES, INC.	CHLROINE 150# CYL	30.00
			TOTAL:	2,100.58
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	DEC 2022 SALES TAX	4,703.45
			TOTAL:	4,703.45
NON-DEPARTMENTAL	RESTRICTED PARK FU	KRAFTSMAN COMMERCIAL PLAYGROUNDS	PLAYGROUND EQUIPMENT	14,760.84
			PLAYGROUND EQUIPMENT	17,750.00
			CLEAR COVE PARK PIER	3,275.00
			CLEAR COVE PARK WALKWAY	4,304.00
			HILLCREST PARK WALKWAY	1,625.00
			HILLCREST PARK DONATIONS	1,625.00
			TOTAL:	40,089.84
NON-DEPARTMENTAL	HOTEL TAX FUND	WORKING LEGACY	GRANITE FEST 2023	2,000.00
			TOTAL ECLIPSE 2024	2,500.00
			MEDIA TOURNAMENT 2023	50.00
			PEDERNALES ELECTRIC COOPER	161.75
			TOTAL:	4,711.75
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	2008 BOND INTERST PYMT	41,082.60
			2014 BOND INTEREST PYMT	62,741.25
			LMT TAX NOT - VAR VEHICLES	1,558.74
			LMT TAX NOTE 2021	4,274.50
			LMT REV CERT SRS2022 7/202	40,546.25
			SRS 2020 DTD GO & REDG BON	100,484.37
			TOTAL:	250,687.71
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION	WTR PLANT IMPROV NOV 2022	127,062.50
			WTR PLANT IMPROV DEC 2022	77,312.15
			TOTAL:	204,374.65
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	DEC 2022 CC CHARGES	14,974.52
			TOTAL:	14,974.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND		299,682.77	
200	UTILITY FUND		80,497.54	
250	SOLID WASTE FUND		4,703.45	
350	RESTRICTED PARK FUND		40,089.84	
360	HOTEL TAX FUND		4,711.75	
400	DEBT SERVICE FUND		250,687.71	
510	WTR IMPROV BOND 2020		204,374.65	
999	POOLED OPERATING CASH		14,974.52	
GRAND TOTAL:			899,722.23	