Gun Barrel City EDC Street Council

October 2014 through September 2015

Type	Date	Num	Name	Memo	Amount
Income					
4104 · Sales and Use Tax from GF					
Deposit	10/14/2014			Oct	31,784.65
Deposit	12/02/2014		Gun Barrel City	Nov	35,029.65
Deposit	12/29/2014		Gun Barrel City	Dec	31,252.52
Deposit	01/16/2015		General Fund	January	32,807.43
Deposit	02/18/2015		General Fund	Feb	39,405.17
Deposit	03/24/2015		General Fund	March	28,197.77
Deposit	04/22/2015		General Fund	April	31,294.17
Deposit	05/14/2015		General Fund	May	39,805.33
Deposit	06/16/2015		Gun Barrel City	June	34,990.58
Deposit	07/10/2015		General Fund	July	35,611.97
Deposit	08/17/2015		General Fund	August	42,389.88
Deposit	09/14/2015		General Fund	Sept	37,255.98
Total 4104 · Sales and Use Tax from GF					419,825.10
4105 · Recovery of Expenditures					
Deposit	04/22/2015			Willowwood Grant	206,731.73
Deposit	08/17/2015			Willowwood Grant	18,960.35
Deposit	08/17/2015			Willowwood Grant	9,307.92
Total 4105 · Recovery of Expenditures					235,000.00
4602 · Interest					
Deposit	10/31/2014			Interest	82.76
Deposit	11/30/2014			Interest	77.20
Deposit	12/31/2014			Interest	86.25
Deposit	01/31/2015			Interest	93.94
Deposit	02/28/2015			Interest	84.22
Deposit	03/31/2015			Interest	65.97
Deposit	04/30/2015			Interest	78.28
Deposit	05/31/2015			Interest	113.13
Deposit	06/30/2015			Interest	114.92
Deposit	07/31/2015			Interest	119.45
Deposit	08/31/2015			Interest	116.90
Deposit	09/30/2015			Interest	111.38
Total 4602 · Interest					1,144.40
Total Income					655,969.50
Expense					
5402 · Streets					
Check	10/10/2014	113	S&S Trucking	Maple Valley	7,640.12
Check	10/14/2014	112	Gun Barrel City	Bayview	10,542.22
Check	10/14/2014	112	Gun Barrel City	Maple Valley	49,517.42
Check	10/14/2014	112	Gun Barrel City	Woodwind	14,138.91
Check	02/16/2015	114	Texana Land and Asphalt	P1Req1 Willowwood,T...	48,627.00
Check	02/16/2015	114	Texana Land and Asphalt	P2 Req1 Willowwood,...	41,892.25
Check	02/26/2015	115	Texana Land and Asphalt	VOID:	0.00
Check	02/26/2015	115	Texana Land and Asphalt	VOID:	0.00
Check	02/26/2015	116	Texana Land and Asphalt	P2Req2 Willowwood,B...	41,879.02
Check	02/26/2015	116	Texana Land and Asphalt	P1Req2 Willowwood,T...	99,588.15
Check	06/29/2015	117	Texana Land and Asphalt	WW, Tara Trace and T...	18,960.35
Check	06/29/2015	117	Texana Land and Asphalt	WW, Butler and Fairhill	9,307.92
Check	07/09/2015	118	Cap City	Long Leaf	0.00
Check	07/15/2015	119	Gun Barrel City	Long Leaf - Capy City	19,375.00
Check	07/23/2015	120	Gun Barrel City	Long Leaf-Cap City	19,375.00
Check	08/20/2015	121	Gun Barrel City	Skiff	7,387.52
Check	08/20/2015	121	Gun Barrel City	Harbor Dr	1,746.97
Check	08/20/2015	121	Gun Barrel City	Jeffrey Circle	31,137.00
Check	08/20/2015	121	Gun Barrel City	Arbolado	49,011.19
Check	09/23/2015	122	Gun Barrel City	Willowwood Engineering	39,232.00
Total 5402 · Streets					509,358.04
Total Expense					509,358.04
Net Income					**146,611.46**