Gun Barrel City Street Sales Tax
Council
October 2019 through August 2020

Type	Date	Num	Name	Memo	Amount
Income					
4104 · Sales and Use Tax from GF					
Deposit	10/15/2019		General Fund	Oct	42,530.22
Deposit	11/13/2019		General Fund	Nov	46,414.00
Deposit	12/19/2019		General Fund	Dec	45,306.99
Deposit	01/14/2020		General Fund	January	42,631.07
Deposit	02/24/2020		General Fund	Feb Sales Tax	51,990.35
Deposit	03/18/2020		General Fund	March	38,776.63
Deposit	04/30/2020		General Fund	April	38,626.73
Deposit	05/20/2020		General Fund	May	50,088.80
Deposit	06/16/2020		General Fund	June	50,060.82
Deposit	07/16/2020		General Fund	July	52,927.44
Deposit	08/21/2020		General Fund	August	58,906.83
Total 4104 · Sales and Use Tax from GF					518,259.88
4602 · Interest					
Deposit	10/31/2019			Interest	379.63
Deposit	11/30/2019			Interest	335.32
Deposit	12/31/2019			Interest	361.68
Deposit	01/31/2020			Interest	395.54
Deposit	02/29/2020			Interest	325.24
Deposit	03/31/2020			Interest	358.24
Deposit	04/30/2020			Interest	357.11
Deposit	05/31/2020			Interest	402.14
Deposit	06/30/2020			Interest	427.50
Deposit	07/31/2020			Interest	428.07
Deposit	08/31/2020			Interest	425.82
Total 4602 · Interest					4,196.29
Total Income					522,456.17
Expense					
5402 · Streets Repairs/Maintenance					
Check	02/07/2020	168	S&S Trucking	Doe Run	1,440.00
Check	02/07/2020	168	S&S Trucking	Holiday Dr	1,440.00
Check	02/07/2020	168	S&S Trucking	Sunset Bay	1,440.00
Check	02/07/2020	168	S&S Trucking	Westview	1,440.00
Check	02/07/2020	168	S&S Trucking	Loon Bay Dr	1,440.00
Check	02/07/2020	168	S&S Trucking	Glen Cove Dr	540.00
Check	02/07/2020	168	S&S Trucking	Shady Grove Dr	540.00
Check	02/07/2020	168	S&S Trucking	Leah Dr	1,015.16
Check	06/24/2020	169	Gun Barrel City	Culverts	621.51
Check	06/24/2020	170	RK Hall	Cold Mix	2,106.62
Check	07/01/2020	173	S&S Trucking	Whispering Tr, Beaver ...	1,617.57
Check	08/27/2020	175	S&S Trucking	Seabreeze	1,210.06
Check	08/27/2020	175	S&S Trucking	Flagship	1,210.05
Total 5402 · Streets Repairs/Maintenance					16,060.97
5403 · Outsourced Reconstruct/Repairs					
Check	01/31/2020	167	General Fund	Leah Rd	11,844.00
Check	01/31/2020	167	General Fund	Doe Run	10,238.18
Check	01/31/2020	167	General Fund	Holiday Dr	17,089.18
Check	01/31/2020	167	General Fund	Sunset Bay	17,089.18
Check	01/31/2020	167	General Fund	Westview Dr	17,089.18
Check	01/31/2020	167	General Fund	Loon Bay Dr	3,859.18
Check	01/31/2020	167	General Fund	Loon Bay Dr	17,089.18
Check	01/31/2020	167	General Fund	Glen Cove Dr	3,787.18
Check	01/31/2020	167	General Fund	Shady Grove Dr	5,184.24
Check	06/30/2020	172	Gun Barrel City	Whispering Tr	26,880.00
Check	06/30/2020	172	Gun Barrel City	Beaver Brush	7,020.00
Check	06/30/2020	172	Gun Barrel City	Cold Duck Hook	4,806.00
Check	06/30/2020	172	Gun Barrel City	Deep Hill Circle	3,942.00
Check	06/30/2020	172	Gun Barrel City	Holly Glen	13,986.00
Check	06/30/2020	172	Gun Barrel City	Municipal Dr	4,400.00
Check	06/30/2020	172	Gun Barrel City	Channel Dr	12,475.00
Check	07/31/2020	174	General Fund	Sunnymeadow	5,460.00

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2020	174	General Fund	Silveroaks	5,812.00
Check	07/31/2020	174	General Fund	Raintree	13,230.00
Check	07/31/2020	174	General Fund	Cherrywood	8,316.00
Check	07/31/2020	174	General Fund	CedarGlen	5,795.00
Check	07/31/2020	174	General Fund	Bayview	26,172.00
Check	07/31/2020	174	General Fund	Softwind	28,926.00
Check	07/31/2020	174	General Fund	Trailwind	18,224.00
Total 5403 · Outsourced Reconstruct/Repairs					288,713.50
Total Expense					304,774.47
Net Income					**217,681.70**