

**Gun Barrel City EDC Street
Council
October 2015 through September 2016**

Type	Date	Num	Name	Memo	Amount
Income					
4104 · Sales and Use Tax from GF					
Deposit	10/20/2015		General Fund	Oct	34,053.41
Deposit	11/24/2015		General Fund	November	38,579.44
Deposit	12/16/2015		General Fund	Dec	33,290.03
Deposit	01/31/2016			Jan	34,606.17
Deposit	02/17/2016		General Fund	Feb	42,482.45
Deposit	03/23/2016		General Fund	March	30,573.96
Deposit	04/27/2016		General Fund	Apr	34,011.04
Deposit	05/24/2016		General Fund	May	42,913.39
Deposit	06/15/2016		General Fund	June	37,081.15
Deposit	07/13/2016		General Fund	July	36,826.48
Deposit	08/16/2016		General Fund	Aug	43,313.67
Deposit	09/15/2016		General Fund	September	38,632.14
Total 4104 · Sales and Use Tax from GF					446,363.33
4105 · Recovery of Expenditures					
Deposit	07/18/2016			FEMA	34,518.75
Total 4105 · Recovery of Expenditures					34,518.75
4602 · Interest					
Deposit	10/31/2015			Interest	115.41
Deposit	11/30/2015			Interest	116.62
Deposit	12/31/2015			Interest	116.72
Deposit	01/31/2016			Interest	118.34
Deposit	02/29/2016			Interest	108.66
Deposit	03/31/2016			Interest	112.03
Deposit	04/30/2016			Interest	110.02
Deposit	05/31/2016			Interest	120.28
Deposit	06/30/2016			Interest	122.77
Deposit	07/31/2016			Interest	137.74
Deposit	08/31/2016			Interest	144.30
Deposit	09/30/2016			Interest	143.88
Total 4602 · Interest					1,466.77
Total Income					482,348.85
Expense					
5353 · Maint of Streets					
Check	02/25/2016	125	Gun Barrel City	reimburse General Fund	19,980.71
Check	04/30/2016	127	Gun Barrel City	Feb-Mar	5,959.21
Check	07/31/2016	128	Gun Barrel City	April - July	32,837.94
Total 5353 · Maint of Streets					58,777.86
5402 · Streets					
Check	11/30/2015	123	Gun Barrel City	Spring Valley	27,451.00
Check	11/30/2015	123	Gun Barrel City	Overlook	26,578.00
Check	11/30/2015	123	Gun Barrel City	Trailwind	12,604.18
Check	03/08/2016	126	Gun Barrel City	Harmon Rd	1,302.00
Check	03/08/2016	126	Gun Barrel City	Heritage	46,082.12
Total 5402 · Streets					114,017.30
5403 · Outsourced Reconstruct/Repairs					
Check	02/01/2016	124	Gun Barrel City	Harmon Rd	43,775.00
Check	09/27/2016	129	Gun Barrel City	Box Rd	14,213.50
Check	09/27/2016	129	Gun Barrel City	Ben Lacy	50,452.50
Check	09/27/2016	129	Gun Barrel City	Kim Ln	9,021.78
Check	09/27/2016	129	Gun Barrel City	South Acres	13,562.50
Check	09/27/2016	129	Gun Barrel City	West Acres	66,727.50
Check	09/27/2016	129	Gun Barrel City	East Acres	67,161.50
Total 5403 · Outsourced Reconstruct/Repairs					264,914.28

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5404 · FEMA Reconstructon/Repairs					
Check	11/30/2015	123	Gun Barrel City	Logleaf	7,275.00
Check	02/01/2016	124	Gun Barrel City	Harmon Road	26,950.00
Check	03/08/2016	126	Gun Barrel City	Harmon Rd	1,953.00
Total 5404 · FEMA Reconstructon/Repairs					<u>36,178.00</u>
Total Expense					<u>473,887.44</u>
Net Income					<u><u>8,461.41</u></u>