

**Gun Barrel City Street Sales Tax
Council
October 2016 through September 2017**

Type	Date	Num	Name	Memo	Amount
Income					
4104 · Sales and Use Tax from GF					
Deposit	10/25/2016			Oct	35,018.34
Deposit	11/30/2016		General Fund	Nov	38,784.77
Deposit	12/22/2016		General Fund	December	33,643.80
Deposit	01/31/2017		General Fund	January	36,219.85
Deposit	02/15/2017		General Fund	Feb	44,571.51
Deposit	03/21/2017		General Fund	March	32,562.36
Deposit	04/18/2017		General Fund	April	34,126.45
Deposit	05/18/2017		General Fund	May	45,753.86
Deposit	06/15/2017		General Fund	June	38,441.96
Deposit	07/19/2017		General Fund	July	41,477.31
Deposit	08/11/2017		General Fund	August	44,444.81
Deposit	09/18/2017		General Fund	September	43,050.84
Total 4104 · Sales and Use Tax from GF					468,095.86
4105 · Recovery of Expenditures					
Deposit	01/19/2017			FEMA	22,831.36
Total 4105 · Recovery of Expenditures					22,831.36
4602 · Interest					
Deposit	10/31/2016			Interest	120.47
Deposit	11/30/2016			Interest	116.37
Deposit	12/31/2016			Interest	127.19
Deposit	01/31/2017			Interest	134.55
Deposit	02/28/2017			Interest	132.56
Deposit	03/31/2017			Interest	143.81
Deposit	04/30/2017			Interest	221.59
Deposit	05/31/2017			Interest	236.60
Deposit	06/30/2017			Interest	241.66
Deposit	07/31/2017			Interest	227.94
Deposit	08/31/2017			Interest	215.08
Deposit	09/30/2017			Interest	212.07
Total 4602 · Interest					2,129.89
Total Income					493,057.11
Expense					
5353 · Maint of Streets					
Check	02/28/2017	131	Gun Barrel City	Oct - Dec	18,552.54
Check	07/19/2017	137	Gun Barrel City	Jan-June	27,546.72
Check	09/19/2017	140	General Fund	July-Sept	5,190.62
Total 5353 · Maint of Streets					51,289.88
5402 · Streets Repairs/Maintenance					
Check	02/28/2017	131	Gun Barrel City	Donna, Vicor and The ...	10,512.25
Check	02/28/2017	131	Gun Barrel City	Robinhood, Donna	1,362.00
Check	04/10/2017	133	Gun Barrel City	Starboard and Seacraft	11,136.60
Check	04/11/2017	134	Gun Barrel City	Starboard and Seacraft	1,810.56
Check	08/02/2017	138	Gun Barrel City	Harbor/Seaside/Autum...	1,810.56
Check	08/17/2017	139	S&S Trucking	Harbor Dr	10,561.73
Check	09/25/2017	141	General Fund	Admiral	2,102.34
Total 5402 · Streets Repairs/Maintenance					39,296.04
5403 · Outsourced Reconstruct/Repairs					
Check	02/27/2017	130	Gun Barrel City	Victor Lane	13,632.00
Check	02/27/2017	130	Gun Barrel City	Donna Dr.	32,376.00
Check	02/27/2017	130	Gun Barrel City	The Lee Way	17,865.38
Check	04/03/2017	132	Gun Barrel City	Robin Hood	44,400.92
Check	04/03/2017	132	Gun Barrel City	Hob of the Hill	13,430.72
Check	04/03/2017	132	Gun Barrel City	Will Scarlet	7,326.14
Check	04/03/2017	132	Gun Barrel City	Friar Tuck	5,772.30
Check	07/13/2017	136	Gun Barrel City	Seacraft	38,659.50
Check	07/13/2017	136	Gun Barrel City	Starboard	49,735.50
Check	07/13/2017	136	Gun Barrel City	Port Circle	8,626.50

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Check	07/13/2017	136	Gun Barrel City	Luther Lane	6,897.98
Check	09/26/2017	142	General Fund	Loon Bay Dr	30,185.29
Check	09/26/2017	142	General Fund	Harbor Dr	5,740.35
Check	09/26/2017	142	General Fund	Harbor Dr	101,216.54
Total 5403 · Outsourced Reconstruct/Repairs					<u>375,865.12</u>
Total Expense					<u>466,451.04</u>
Net Income					<u><u>26,606.07</u></u>