

REVENUES		
From General Fund	\$1,300,000.00	
Bond proceeds	\$12,000,000.00	
Interest through September 30 2019	\$242,865.80	
Total Income	\$13,542,865.80	
expense to date	\$13,399,377.84	
left in bank	\$143,487.96	
refund Erwin (2 checks)	\$283,694.00	
balance 10/14	\$427,181.96	
Brazos Valley Final Invoice	(\$5,560.00)	
Central Tx Precast Final	(\$37,964.40)	
Available	\$383,657.56	
Bell Wastewater	(\$2,410.00)	18-Oct
Michael Hilliard	(\$1,000.00)	18-Oct
Warlick Electric	(\$5,872.90)	18-Oct
October interest	\$1,075.33	
November Interest	\$598.72	
TFE CONNECT	(\$2,180.68)	
December interest	\$518.21	
Available 12/31	\$374,386.24	
January Interest	\$507.10	
January expense	(\$4,432.00)	Overhead Door
January expense	(\$4,050.00)	UngerMural
Balance 1/31	\$366,411.34	
February Interest	\$473.85	
February Expense	(\$2,625.00)	Gym Floor-Paid March
February Expense	(\$102,060.00)	Bus
February Expense	(\$111,537.66)	Tru-Touch-not paid yet
February Expense	(\$4,518.00)	Café tables
February Expense	(\$2,646.77)	Fire protection
February Expense	(\$2,000.00)	ABACUS engineering
Balance 2/29/20	\$141,497.76	
March expense	(\$28,620.00)	RLES Parking
March interest	\$238.08	
April Interest	\$95.77	
May Interest	\$58.32	
	\$113,269.93	