

# REVENUES

From General Fund	\$1,300,000.00
Bond proceeds	\$12,000,000.00

Interest through September 30 2019	\$242,865.80
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Total Income	\$13,542,865.80
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expense to date	\$13,399,377.84
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left in bank	\$143,487.96
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refund Erwin ( 2 checks)	\$283,694.00
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balance 10/14	\$427,181.96
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Brazos Valley Final Invoice	(\$5,560.00)
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Central Tx Precast Final	(\$37,964.40)
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Available	\$383,657.56
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Bell Wastewater	(\$2,410.00)	18-Oct
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Michael Hilliard	(\$1,000.00)	18-Oct
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Warlick Electric	(\$5,872.90)	18-Oct
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October interest	\$1,075.33
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November Interest	\$598.72
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TFE CONNECT	(\$2,180.68)
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December interest	\$518.21
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Available 12/31	\$374,386.24
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January Interest	\$507.10
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January expense	(\$4,432.00)	Overhead Door
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January expense	(\$4,050.00)	Unger (Mural @ RLES)
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Balance 1/31	\$366,411.34
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