

REVENUES			
From General Fund	\$	1,300,000.00	
Bond proceeds	\$	12,000,000.00	
Interest through September 30	\$	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	\$	518.23	
Available 12/31	\$	373,868.03	