

Financial Statement as of September 20, 2017

4A

Checking Account \$190,557.16

	Rate	Term	Matures	Balance
CD # 701015	0.35%	12 mo.	3/15/2018	13,498.86
CD # 701077	0.35%	6 mo.	3/15/2018	12,636.20
CD # 701100	0.35%	6 mo.	12/7/2017	11,209.93
TOTAL FUNDS				<u>\$227,902.15</u>

Expenditures (2/2/17 - 9/20/17)

Fran Sonnenberg (Salary for February through August)	1,050.00
Medijaw Hosting, LLC (Hosting Web Site)	300.00
Mediajaw Web Design (Domain Renewal)	24.95
San Angelo Standard Times (Progress Publication Ad)	64.50
KCR Production (Special Olympics Pictures)	30.00
KCR Production (Easter Promo Video)	75.00
KCR Production (Easter Pictures)	30.00
KCR Production (Drone Footage for City Video)	200.00
KCR Production (City Video 75.00; Fuel 66.00)	141.00
KCR Production (Fun in the Park Day Promo Video)	75.00
San Angelo Standard Times (Graduation Edition Ad)	41.50
KCR Productions (Park Fun Day Pictures)	30.00
Glenn-Bivins Insurance (Position Bond)	100.00
KCR Production (City of Bronte Promo Video)	300.00
KCR Production (Rusty Bell Art Class Pictures)	40.00
KCR Production (BHRC 4th of July Pictures)	30.00
KCR Production (4th of July Video Promo)	75.00
San Angelo Standard Times (San Angelo Area Living Special Edition)	191.00
Towel Tading Group (Car Show Souvenirs)	185.00
KCR Production (Car Show Pictures and Video)	105.00
San Angelo Standard Times (West Texas 2017 Football Edition)	45.00
TOTAL	<u>\$3,132.95</u>

INCOME

Sales Tax Receipts	\$24,012.88
Interest on Checking Account	52.26
TOTAL	<u>\$24,065.14</u>

Form 1099 Interest total for 2016 181.36