

**Financial Statement as of September 20, 2017  
4B**

Checking Account \$168,137.19

|                    | Rate  | Term   | Matures    | Balance                    |
|--------------------|-------|--------|------------|----------------------------|
| CD # 701040        | 0.25% | 6 mo.  | 11/8/2017  | 25,575.92                  |
| CD # 701136 *      | 0.25% | 6 mo.  | 11/10/2017 | 51,873.05                  |
| CD # 701101        | 0.25% | 6 mo.  | 12/2/2017  | 12,455.48                  |
| CD # 3300352 *     | 0.25% | 6 mo.  | 2/5/2018   | 55,874.17                  |
| CD # 700723        | 0.35% | 12 mo. | 1/13/2018  | <u>3,023.59</u>            |
| <b>TOTAL FUNDS</b> |       |        |            | <b><u>\$316,939.40</u></b> |

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

|  |                           |
|--|---------------------------|
| Crystal Blevins (Contract Services for February through August)    | 2,100.00                  |
| City of Bronte (2016 Audit)  | 1,000.00                  |
| Restoring Bronte Foundation (Beautification Project)               | 10,000.00                 |
| Texas Midwest Economic Development Alliance (Participation Fee)    | 250.00                    |
| Messer, Rockfeller & Fort, P.C.L.C. (Ambulance Service Legal Fees) | 1,951.00                  |
| Texas Economic Development Council (Workshop)                      | <u>175.00</u>             |
| <b>TOTAL</b>   | <b><u>\$15,476.00</u></b> |

**Income**

Sales Tax Receipts \$24,012.88

Form 1099 Interest for 2016 \$373.41

\* Designated for disaster relief pending guidelines.