



TO: Mayor and Councilmembers
FROM:
DATE: April 12, 2011
SUBJECT: INFORMATIONAL ITEM – FCDC (4B) Financial Report

(III - C)

Farmersville Community Development
Corporation 4B
Financial Statement for 3-2011

Prepared by: Daphne Hamlin

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2011

4/7/2011

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	20,992.62	\$28,927.78	\$41,486.10	\$38,267.89	\$1,855.47	\$90.81						
Deposits:												
Sales tax deposits	10,940.60	12,645.27	\$10,209.66	9,902.51	12,639.30	\$10,547.29						
Interest income-bank	2.66	3.21	\$3.44	3.98	3.89	\$0.97						
Transfer to TexPool				(40,000.00)								
Transfer From Texpool to First Bank						\$10,000.00						
Check Stock			-\$135.01									
Reimbursement for Marketing		5,351.00										
Reimbursement for Main Street Mgr.												
Adjusting Entry												
Total Revenues	31,935.88	46,927.26	\$51,564.19	8,174.38	14,498.66	\$20,639.07						
Disbursements:												
Main Street	\$ 3,008.10	\$ 3,511.77	\$ 4,749.20	\$ 3,911.13	2,819.75	\$3,423.31						
Miscellaneous		\$ 1,312.50	\$ 50.00	\$ 50.00	50.00	\$50.00						
Maintain Downtown Irrigation System												
Nat'l Register Project												
Branding Marketing Commitment		\$ 226.89	\$ 2,262.41	\$ 1,282.28	348.48	\$3,841.00						
Reimburse city for accounting												
Electric Project South Lake Park			\$ 600.00	\$ 917.50	9,189.62	\$440.00						
Chaparral Trail Improvements												
FCDC 4B Training		\$ 390.00		\$ 158.00								
Repainting back of Entrance sign (4)												
Projection Equipment for Best Center												
Collin College Scholarship sponsorship					2,000.00							
Support Parks & Recreation Plan												
Spain Complex						\$10,500.00						
Chamber of Commerce						\$1,500.00						
May Taxes			\$ 5,634.24									
Total Expenses	\$ 3,008.10	\$ 5,441.16	\$ 13,295.85	\$ 6,318.91	\$14,407.85	\$19,754.31						
Ending Bank Balance	\$ 28,927.78	\$ 41,486.10	\$ 38,267.89	\$ 1,855.47	\$90.81	\$884.76						
TEXPOOL Balance	104,381.92	\$104,398.37	\$104,413.28	\$144,427.40	\$144,441.60	\$144,459.50						
Interest income-TEXPOL	18.05	16.45	14.91	14.12	14.20	\$17.90						
Total Available Funds	133,309.70	\$145,884.47	\$142,681.17	\$146,282.87	\$144,532.41	\$145,344.26						

Signed:

George Crump/President

Secretary/Treasurer
 Loydell Seward

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2011

4/7/2011

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	20,992.62	\$28,927.78	\$41,486.10	\$38,267.89	\$1,855.47	\$90.81						
Deposits:												
Sales tax deposits	10,940.60	12,645.27	\$10,209.66	9,902.51	12,639.30	\$10,547.29						
Interest income-bank	2.66	3.21	\$3.44	3.98	3.89	\$0.97						
Transfer to TexPool				(40,000.00)								
Transfer From Texpool to First Bank						\$10,000.00						
Check Stock			-\$135.01									
Reimbursement for Marketing		5,351.00										
Reimbursement for Main Street Mgr.												
Adjusting Entry												
Total Revenues	31,935.88	46,927.26	\$51,564.19	8,174.38	14,498.66	\$20,639.07						
Disbursements:												
Main Street	\$ 3,008.10	\$ 3,511.77	\$ 4,749.20	\$ 3,911.13	2,819.75	\$3,423.31						
Miscellaneous		\$ 1,312.50	\$ 50.00	\$ 50.00	50.00	\$50.00						
Maintain Downtown Irrigation System												
Nat'l Register Project												
Branding Marketing Commitment		\$ 226.89	\$ 2,262.41	\$ 1,282.28	348.48	\$3,841.00						
Reimburse city for accounting												
Electric Project South Lake Park			\$ 600.00	\$ 917.50	9,189.62	\$440.00						
Chaparral Trail Improvements												
FCDC 4B Training		\$ 390.00		\$ 158.00								
Repainting back of Entrance sign (4)												
Projection Equipment for Best Center												
Collin College Scholarship sponsorship					2,000.00							
Support Parks & Recreation Plan												
Spain Complex						\$10,500.00						
Chamber of Commerce						\$1,500.00						
May Taxes			\$ 5,634.24									
Total Expenses	\$ 3,008.10	\$ 5,441.16	\$ 13,295.85	\$ 6,318.91	\$14,407.85	\$19,754.31						
Ending Bank Balance	\$ 28,927.78	\$ 41,486.10	\$ 38,267.89	\$ 1,855.47	\$90.81	\$884.76						
TEXPOOL Balance	104,381.92	\$104,398.37	\$104,413.28	\$144,427.40	\$144,441.60	\$144,459.50						
Interest Income-TEXPOL	18.05	16.45	14.91	14.12	14.20	\$17.90						
Total Available Funds	133,309.70	\$145,884.47	\$142,681.17	\$146,282.87	\$144,532.41	\$145,344.26						

Signed:

George Crump/President

Secretary/Treasurer
 Loydell Seward