

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

10/7/2011

	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	\$884.76	\$5,218.46	\$11,640.80	\$ 16,260.93	15,115.54	\$ 21,663.98
Deposits:												
Sales tax deposits	10,940.60	12,645.27	\$10,209.66	9,902.51	12,639.30	\$10,547.29	\$8,918.06	\$13,354.30	\$9,655.07	\$ 10,371.91	\$13,601.71	\$ 11,463.95
Interest income-bank	2.66	3.21	\$3.44	3.98	3.89	\$0.97	\$0.71	\$1.31	\$1.90	\$ 1.51	\$1.38	\$ 1.84
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										\$ 5,000.00
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	\$9,803.53	\$18,574.07	\$21,297.77	\$ 26,634.35	28,718.63	\$38,129.77
Disbursements:												
Main Street	\$ 3,008.10	\$ 3,511.77	\$ 4,749.20	\$ 3,911.13	2,819.75	\$3,423.31	\$3,592.50	\$3,149.81	\$3,187.84	\$ 2,815.16	\$2,815.16	\$ 4,748.39
Miscellaneous		\$ 1,312.50								\$ 477.25	570.39	
Maintain Downtown Irrigation System			\$ 50.00	\$ 50.00	50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$ 50.00	50.00	\$ 50.00
Nat'l Register Project												
Branding Marketing Commitment		\$ 226.89	\$ 2,262.41	\$ 1,282.28	348.48	\$3,841.00	\$942.57	\$200.00	\$1,799.00	\$ 2,949.00	\$ 3,619.10	\$ 3,419.00
Reimburse city for accounting										\$ 500.00		
Electric Project South Lake Park			\$ 600.00	\$ 917.50	9,189.62	\$440.00				\$ 4,227.40		
Chaparral Trail Improvements												\$ 815.00
FCDC 4B Training		\$ 390.00		\$ 158.00								
Repainting back of Entrance sign (4)										\$ 500.00		
Projection Equipment for Best Center					2,000.00							
Collin College Scholarship sponsorship												
Support Parks & Recreation Plan												
Spain Complex						\$10,500.00		\$3,533.46				
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	\$4,585.07	\$6,933.27	\$5,036.84	\$ 11,518.81	7,054.65	\$ 9,032.39
Ending Bank Balance	\$ 28,927.78	\$ 41,486.10	\$ 38,267.89	\$ 1,855.47	\$90.81	\$884.76	\$5,218.46	\$11,640.80	\$16,260.93	\$ 15,115.54	21,663.98	\$ 29,097.38
TEXPOOL Balance	104,381.92	\$104,398.37	\$104,413.28	\$144,427.40	\$144,441.60	\$144,459.50	\$134,472.10	\$134,481.67	\$134,490.43	\$ 134,498.05	\$134,507.82	\$ 134,518.10
Interest income-TEXPOL	18.05	16.45	14.91	14.12	14.20	\$17.90	\$12.60	\$9.57	\$8.76	\$ 7.62	9.77	\$ 10.28
Total Available Funds	133,309.70	\$145,884.47	\$142,681.17	\$146,282.87	\$144,532.41	\$145,344.26	\$139,690.56	\$146,122.47	\$150,751.36	\$ 149,613.59	\$156,171.80	\$ 163,615.48

Signed: