

FUND : 200-267-000
 DEPT : N/A
 PERIOD TO USE: NOV-2016 THRU NOV-2016
 ACCOUNTS: .00.1112.000 THRU .00.1112.000
 REFERENCE: N/A
 DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VENDOR INVOICE # AMOUNT----- BALANCE-----
 1ST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VENDOR INVOICE # AMOUNT----- BALANCE-----

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VENDOR	INVOICE #	AMOUNT	BALANCE
				CASH ACCT #B				71,608.45
				B E G I N N I N G B A L A N C E				
8/16	11/08	A07939	CHK: 002465	04620	ADAH LEAH WOLF	2584	385.00CR	71,223.45
8/16	11/08	A07940	CHK: 002466	04620	CITY OF FARMERSVILLE	159	50,000.00CR	21,223.45
8/16	11/08	A07941	CHK: 002467	04620	CONSTANT CONTACT	5004	336.00CR	20,887.45
8/16	11/08	A07942	CHK: 002468	04620	DEBORAH J RANSFOT	6134	160.00CR	20,727.45
8/16	11/08	A07943	CHK: 002469	04620	FARMERSVILLE ROTARY CLUB	18	144.00CR	20,583.45
8/16	11/08	A07944	CHK: 002470	04620	TLC RETCON	3539	50.00CR	20,533.45
					ROVEMBER ACTIVITY DB:	0.00	CR: 51,075.00CR	

000 ERRORS IN THIS REPORT!
 ** REPORT TOTALS **
 BEGINNING BALANCES: 71,608.45
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 71,608.45
 TOTAL FUND ENDING BALANCE: 20,533.45
 --- DEBITS ---
 --- CREDITS ---
 0.00
 51,075.00CR
 51,075.00CR

Farmersville Community Development Corporation
 Financial Statement
 for the Fiscal Year Ending September 30, 2017

11/8/2016

Particulars	FY2017												Actual YTD	%			
	Budget	October	November	December	January	February	March	April	May	June	July	August			September		
Revenue:																	
Sales Tax Collections	\$229,300	\$29,345														\$29,345	12.80%
Interest Income		\$ 5														\$ 5	#DIV/0!
Misc																	
Reimbursement for Main Street Mgr	\$ 24,400																
Transfer from TEXPOOL for cash in bank																	
Total Revenue	\$ 253,700	\$ 29,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$29,351	11.57%
Expenses																	
Main Street Personnel & Supplies	\$ 72,700	\$ 63,800														63,800	87.76%
Personnel		\$ 75														75	
Supplies	\$ 1,000																0.00%
Miscellaneous	\$ 1,000																0.00%
Reimburse City for accounting	\$ 7,000	\$ 7,000														7,000	100.00%
Chamber of Commerce	\$ 1,000																0.00%
May Taxes	\$ 6,200																0.00%
Christmas Activities	\$ 20,000	\$ 4,998														4,998	24.99%
Land Purchase	\$ 6,000																0.00%
Fire Works	\$ 3,800	\$ 3,800														3,800	100.00%
Bein Honaker House Restoration	\$ 10,000	\$ 10,000														10,000	100.00%
Farmersville Heritage Museum	\$ 5,000	\$ 5,000														5,000	100.00%
Chamber Truck it up bike ride	\$ 120,000																0.00%
Parks Improvement Grant																	
Total Expenses	\$ 253,700	\$ 94,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$94,673	37.32%
Excess Revenue Over Expenses																(65,322)	

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2017

10/10/2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	166,285.82											
Deposits:												
Sales tax deposits	29,345.45											
Interest income-bank	5.22											
Transfer to TexPool												
Transfer From Texpool to First Bank												
MISC												
Total Revenues	195,636.49						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Disbursements:												
Main Street Personnel & Supplies	\$ 63,800.00											
Personnel												
Supplies	\$ 74.97											
Miscellaneous												
Reimburse City for accounting												
Chamber of Commerce	\$ 7,000.00											
May Taxes												
Christmas Activities												
Land Purchase	\$ 4,998.00											
Fire Works												
Bain Honaker House Restoration	\$ 3,800.00											
Farmersville Heritage Museum	\$ 10,000.00											
Chamber Trick it up bike ride	\$ 5,000.00											
Parks Improvement Grant												
Total Expenses	94,672.87											
Ending Bank Balance	100,963.52											
TEXPOOL Balance	86,184.04											
Interest Income-TEXPOOL	\$ 27.67											
Total Available Funds	178,627.01											

Signed:

Farmersville Community Development Corporation (4B) Cash Flow FY 2017
Projection 11-14-16

Particulars	BUDGET	Oct. 16	Nov 16	Dec 16	Jan. 17	Feb. 17	Mar 17	Apr 17	May 17	June 17	July 17	Aug 17	Sept 17	totals
Revenue:														
Beginning checking Balance		166,286	100,965	68,257	78,914	91,423	108,930	126,137	132,646	149,153	166,660	178,889	195,376	
Sales Tax Collections	229,300	29,345	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	
interest income		7	7	7	7	7	7	7	7	7	7	7	7	
misc														
Total Revenue	229,300	195,638	119,172	86,464	97,121	109,630	127,137	144,344	150,853	167,360	184,867	197,076	213,583	
Expenses:														
Main Street Personnel & supplies	72,700													63,800
Main Street Personnel (63,800)		63,800												63,800
Main Street Supplies (8,900)		75	915	950	700	700	700	700	700	700	700	700	700	8,240
Miscellaneous	1,000			400			300				300			1,000
Reimburse city for accounting	1,000													1,000
Chamber-banquet & event sponsorship	7,000	7,000												7,000
May Building Taxes	1,000								1,000					1,000
Christmas Activities/décor	6,200			6,200										6,200
Land Purchase* (pays off May '22)	20,000	4,998						4,998			4,998			19,992
Fire Works	6,000							6,000						6,000
Bain Honaker House Restoration	3,800													3,800
Farmersville Heritage Museum	10,000													10,000
Chamber-Trick It Up Bike Ride	5,000	5,000												5,000
Parks Improvement grant match	120,000		50,000											50,000
Total Expenses	\$253,700	94,673	50,915	7,550	5,698	700	1,000	11,698	1,700	700	5,998	1,700	700	
Checking Balance	166,286	100,965	68,257	76,914	91,423	108,930	126,137	132,646	149,153	166,660	178,889	195,376	212,883	
Texpool Savings	85,150	85,182	85,182	85,182	85,182	85,182	86,000	86,000	86,000	86,000	86,000	86,000	86,000	
interest income														
Total Avail Funds	251,436	186,147	153,439	164,096	178,605	194,112	212,137	218,646	235,153	252,660	264,889	281,376	288,883	

Chaparral Trail Promotion Project: Estimate

Postcards: (4 ¼ x 5 ½") 2500	\$250
Photography	\$50
Design	\$300
Billboard Hwy 380: (10' x 20') \$475 x 12	\$5,700
Billboard Hwy 78: (8' x 16') \$200 x 12	\$2,400
Host Trail Regional Meeting: lunch	\$500
Travel to two regional meetings:	
150 mi. x .54 / mile = \$81 x 2	\$162
Ad in NETT brochure:	\$700
Ad in TX Events Calendar:	\$3,400
Trade Show: TX lakes trail at State Fair	\$150
Ad in TX Lakes Trail Map (Last printed 2013)	\$750
	=====
Total	\$14,362

4B contributions to Chaparral Trail Development

FY 2009	\$	18,000	light poles
FY 2010	\$	22,000	lights & schematic
FY 2010	\$	2,000	park benches
FY 2011	\$	1,000	improvements
FY 2011	\$	10,500	support Parks & Rec plan
FY 2012	\$	49,000	improvements
FY 2012	\$	1,500	wildflower planting
FY 2013	\$	50,000	improvements
FY 2014	\$	60,000	improvements
FY 2014	\$	14,000	kiosks
FY 2015	\$	60,000	improvements
FY 2016	\$	15,800	fencing along trail
		<u>\$ 303,800</u>	
Land purchase	\$	119,000	
TOTAL	\$	<u>422,800</u>	