

Buda Economic Development Corporation
Statement of Financial Position
September 30, 2018

ASSETS

Current Assets

4B Admin Expense Fund	10,018.35
4B Corp Revenue Fund	523,503.24
Restricted-Corp Debt Ser Fund	178,170.79
Restricted-Corp Reserve Fund	301,594.11
TexPool Project Fund	562,688.74
TexPool Reserve Fund	3,009,133.08
Prepaid Expenses	257.00
Revenue Receivable-Sales Tax Collections	<u>419,871.03</u>

Total Current Assets 5,005,236.34

Fixed Assets

Computer/Office Equipment	11,553.71
Accumulated Depreciation	<u>(9,137.99)</u>

Total Fixed Assets 2,415.72

TOTAL ASSETS 5,007,652.06

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Statement of Financial Position
September 30, 2018

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable	335,751.41
Accounts Payable-2428 Partners	37,557.58
Accounts Payable-LGC	33,152.64
Broadway Bank Interest	19,765.00
Current Portion - Long Term Debt	<u>180,000.00</u>

Total Current Liabilities 606,226.63

Long Term Liabilities

Broadway Bank Loan	1,497,566.65
Less: Current Portion of Debt	<u>(180,000.00)</u>

Total Long Term Liabilities 1,317,566.65

Total Liabilities 1,923,793.28

Fund Balance

Fund Balance-Unrestricted	1,477,489.97
Fund Balance-Restricted	422,476.00
Fund Balance-Restricted-Business Projects	87,000.00
Net Income	<u>1,096,892.81</u>

Total Fund Balance 3,083,858.78

TOTAL LIABILITIES & FUND BALANCE 5,007,652.06

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Statement of Activities
For the month & year ended September 30, 2018

	<u>Sep-18</u>	<u>Oct 17-Sep 18</u>
Income		
Sales Tax Revenue	264,769.67	2,313,337.80
Total Income	264,769.67	2,313,337.80
Operating Expenses		
Salaries/Benefits	13,095.10	252,234.75
Insurance Expense	0.00	2,906.00
Supplies	576.58	8,315.95
Capital Expenditures	205,270.71	250,570.22
Programs/Services	119,333.34	201,188.41
Operations	8,963.57	184,537.75
Professional Development	1,070.60	5,722.53
Marketing	27,725.56	81,904.82
Contractual Payouts	(29,739.53)	280,952.17
Bank Service Charges	0.00	30.46
Depreciation Expense	107.27	1,287.24
Total Operating Expenses	346,403.20	1,269,650.30
Operating Income	(81,633.53)	1,043,687.50
Other Income		
Interest Income	6,019.48	51,971.16
Miscellaneous Income	0.00	1,234.15
Total Other Income	6,019.48	53,205.31
Net Income	(75,614.05)	1,096,892.81
Fund Balance		
Fund Balance-Prior Period	3,159,472.83	1,986,965.97
Prior Per Adj-Nov 17 Interest Accrual	0.00	29,695.59
Ending Fund Balance	<u><u>3,083,858.78</u></u>	<u><u>3,083,858.78</u></u>

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule I
Monthly Budget Analysis
For the month ended September 30, 2018

	Sep 18 Actual	Sep 18 Budget	Over/(Under) Budget
Receipts			
General	331,859.23	82,659.62	249,199.61
Cabela's TIRZ (LGC)	(49,669.68)	59,947.05	(109,616.73)
Park 35 Sales Tax Receipts	(19,146.00)	17,330.01	(36,476.01)
BMG Property	(3,583.34)	1,791.66	(5,375.00)
2428 Partners Sales Tax Recpts	5,309.46	5,038.55	270.91
Program Income	0.00	1,000.00	(1,000.00)
Total Receipts	264,769.67	167,766.89	97,002.78
Contractual Payouts			
2428 Partners Sales Tax	2,654.74	2,519.28	135.46
Cabela's LGC	(36,798.02)	46,260.15	(83,058.17)
BMG Property	(537.50)	537.50	(1,075.00)
Interest Payments	4,941.25	2,372.91	2,568.34
Total Contractual Payouts	(29,739.53)	51,689.84	(81,429.37)
Capital Expenditures			
Office Furniture	270.71	0.00	270.71
CIP Contributions	80,000.00	80,000.00	0.00
Office Furniture	125,000.00	125,000.00	0.00
Total Capital Expenditures	205,270.71	205,000.00	270.71
Salaries/Benefits			
Executive Director			
Salary	4,519.28	8,800.00	(4,280.72)
Auto Expense	576.92	520.00	56.92
Retirement	(3,560.12)	1,144.00	(4,704.12)
Total Executive Director	1,536.08	10,464.00	(8,927.92)
Support Staff			
Salary	3,680.00	3,680.00	0.00
Retirement	(1,405.34)	478.40	(1,883.74)
Total Support Staff	2,274.66	4,158.40	(1,883.74)
New Staff			
Retail/Marketing Specialist			
Retirement	342.80	520.00	(177.20)
Other	5,578.38	4,000.00	1,578.38
Total Retail/Marketing Specialist	5,921.18	4,520.00	1,401.18
Commercial Planner			
Retirement	633.48	1,968.57	(1,335.09)
Other	4,153.86	15,142.84	(10,988.98)
Total Commercial Planner	4,787.34	17,111.41	(12,324.07)
Total New Staff	10,708.52	21,631.41	(10,922.89)
Health Insurance	(2,905.36)	4,639.62	(7,544.98)
Health Insurance Reimbursements	0.00	1,186.80	(1,186.80)
FICA/Medicare	1,481.20	2,050.81	(569.61)
Total Salaries/Benefits	13,095.10	44,131.04	(31,035.94)

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule I
Monthly Budget Analysis
For the month ended September 30, 2018

	Sep 18 Actual	Sep 18 Budget	Over/(Under) Budget
Supplies			
Postage/Delivery	(195.51)	83.34	(278.85)
Printing	282.04	237.50	44.54
Supplies & Services	490.05	275.00	215.05
Total Supplies	576.58	595.84	(19.26)
Operations			
Utilities	0.00	115.00	(115.00)
Cell Phone	232.94	215.00	17.94
Mileage/Parking	18.42	166.66	(148.24)
Contract Labor	257.00	208.34	48.66
Subscriptions	0.00	29.16	(29.16)
Professional Services			
Legal	577.50	325.00	252.50
Accounting	550.00	561.66	(11.66)
IT	998.25	60.00	938.25
CoStar	730.00	730.00	0.00
Impact Data	4,364.16	445.83	3,918.33
Zoom Propsector	729.13	729.16	(0.03)
Strategic Plan	506.17	31,250.00	(30,743.83)
Other	0.00	416.66	(416.66)
Total Professional Services	8,455.21	34,518.31	(26,063.10)
Total Operations	8,963.57	35,252.47	(26,288.90)
Marketing			
Retail Recruitment	1,250.00	1,250.00	0.00
Website/Communications	5,901.58	833.34	5,068.24
Promotional Materials	3,020.74	125.00	2,895.74
Tradeshow/Conferences			
ICSC	100.00	600.00	(500.00)
Other Retail Recruitment	0.00	41.67	(41.67)
Tradeshow/Conf/Recruit Visits	353.96	216.66	137.30
AACOC/Team Texas Activities	0.00	475.00	(475.00)
Chamber Activities	0.00	75.00	(75.00)
GSMP/TEDC Activities	0.00	400.00	(400.00)
Total Tradeshow/Conferences	453.96	1,808.33	(1,354.37)
Economic Dev Annual Summit	0.00	800.00	(800.00)
Business Recognition Event	0.00	700.00	(700.00)
Employers Appreciation Event	1,693.83	1,500.00	193.83
Holiday Decorations	15,000.00	15,000.00	0.00
Advertising	14.17	250.00	(235.83)
Professional Memberships			
Team Texas	0.00	250.00	(250.00)
Opportunity Austin	0.00	208.34	(208.34)
SEDC/IEDC/TEDC	0.00	125.00	(125.00)
Community Orgs	0.00	20.84	(20.84)
Chamber Membership PA Company	0.00	1,166.68	(1,166.68)
Total Professional Memberships	0.00	1,770.86	(1,770.86)
Site Visits/Tours/Meetings			

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Buda Economic Development Corporation
Schedule I
Monthly Budget Analysis
For the month ended September 30, 2018

	Sep 18 Actual	Sep 18 Budget	Over/(Under) Budget
EDC Chats	44.81	111.11	(66.30)
Research	207.78	325.00	(117.22)
Site Visits/Tours/Meetings - Other	138.69	216.66	(77.97)
Total Site Visits/Tours/Meetings	391.28	652.77	(261.49)
Total Marketing	27,725.56	24,690.30	3,035.26
Professional Development			
Continuing Education			
Travel	201.60	250.00	(48.40)
Tuition/Registration	694.00	375.00	319.00
Total Continuing Education	895.60	625.00	270.60
EDC Required Training	175.00	104.16	70.84
Total Professional Development	1070.60	729.16	341.44
Programs/Services			
Main Street Grant Prgm Funding	(10000.00)	2500.00	(12500.00)
Buda Business Development Prgm	0.00	2500.00	(2500.00)
Small Business Permit Fee Prog	0.00	1416.66	(1416.66)
Business Projects	125000.00	7500.00	117500.00
Workforce Develop Training	1000.00	1000.00	0.00
BRE/Activities/Surveys	0.00	250.00	(250.00)
Bus. Training/Committee/Seminar	0.00	800.00	(800.00)
Sportsples Maintenance	3333.34	3333.34	0.00
Total Programs/Services	119333.34	19300.00	100033.34
Depreciation Expense	107.27	75.00	32.27
Total Payouts	346,403.20	381,463.65	(35060.45)
Other Income			
Interest Income	6,019.48	2,252.91	3,766.57
Total Other Income	6,019.48	2,252.91	3,766.57
Other Expense			
Bond/Banking Restricted Reserve	0.00	37,582.72	(37,582.72)
Self Restricted	24,500.00	32,396.59	(7,896.59)
Total Accounts Payable	196,201.41	23,339.21	172,862.20
Outstanding Bus Proj Incentive	125,000.00	12,500.00	112,500.00
Reallocation to Incen/BP/Cap Im	0.00	15,000.00	(15,000.00)
Total Other Expense	345,701.41	120,818.52	224,882.89
Net Receipts in Excess of Payouts	(421,315.46)	(332,262.37)	(89,053.09)

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2018

	<u>Oct 17-Sep 18 Actual</u>	<u>Oct 17-Sep 18 Budget</u>	<u>Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts				
General	1,861,675.68	1,151,934.79	709,740.89	1,151,934.79
Cabela's TIRZ (LGC)	258,406.32	403,054.94	(144,648.62)	403,054.94
Park 35 Sales Tax Receipts	117,772.51	196,043.48	(78,270.97)	196,043.48
BMG Property	0.00	21,500.00	(21,500.00)	21,500.00
2428 Partners Sales Tax Recpts	75,483.29	66,768.00	8,715.29	66,768.00
Program Income	0.00	1,000.00	(1,000.00)	1,000.00
Total Receipts	2,313,337.80	1,840,301.21	473,036.59	1,840,301.21
Contractual Payouts				
2428 Partners Sales Tax	37,741.67	33,384.00	4,357.67	33,384.00
Cabela's LGC	219,645.40	342,596.70	(122,951.30)	342,596.70
BMG Property	0.00	6,450.00	(6,450.00)	6,450.00
Notes Payable-Principal Pymnts	215,000.00	180,000.00	35,000.00	180,000.00
Interest Payments	23,565.10	57,620.00	(34,054.90)	57,620.00
Total Contractual Payouts	495,952.17	620,050.70	(124,098.53)	620,050.70
Capital Expenditures				
Office Furniture	45,570.22	45,000.00	570.22	45,000.00
CIP Contributions	80,000.00	80,000.00	0.00	80,000.00
Infrastructure Upsizing	125,000.00	125,000.00	0.00	125,000.00
Total Capital Expenditures	250,570.22	250,000.00	570.22	250,000.00
Salaries/Benefits				
Executive Director				
Salary	115,351.35	114,400.00	951.35	114,400.00
Auto Expense	7,499.92	7,500.00	(0.08)	7,500.00
Retirement	18,719.97	14,872.00	3,847.97	14,872.00
Total Executive Director	141,571.24	136,772.00	4,799.24	136,772.00
Support Staff				
Salary	48,191.49	47,840.00	351.49	47,840.00
Retirement	7,219.03	6,219.20	999.83	6,219.20
Total Support Staff	55,410.52	54,059.20	1,351.32	54,059.20
New Staff				
Retail/Marketing Specialist				
Retirement	342.80	1,820.00	(1,477.20)	1,820.00
Other	6,128.38	14,000.00	(7,871.62)	14,000.00
Total Retail/Marketing Specialist	6,471.18	15,820.00	(9,348.82)	15,820.00
Commercial Planner				
Retirement	1,578.08	6,890.00	(5,311.92)	6,890.00
Other	12,461.58	53,000.00	(40,538.42)	53,000.00
Total Commercial Planner	14,039.66	59,890.00	(45,850.34)	59,890.00
Total New Staff	20,510.84	75,710.00	(55,199.16)	75,710.00
Health Insurance	18,997.37	30,000.00	(11,002.63)	30,000.00
Health Insurance Reimbursements	1,922.84	10,000.00	(8,077.16)	10,000.00
FICA/Medicare	13,821.94	17,142.12	(3,320.18)	17,142.12
Total Salaries/Benefits	252,234.75	323,683.32	(71,448.57)	323,683.32
Insurance - TML				
Work Comp Insurance	450.00	675.00	(225.00)	675.00
Liability Insurance	1,000.00	1,250.00	(250.00)	1,250.00

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Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2018

	<u>Oct 17-Sep 18 Actual</u>	<u>Oct 17-Sep 18 Budget</u>	<u>Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Property Insurance	50.00	250.00	(200.00)	250.00
D&O Insurance	1,406.00	1,600.00	(194.00)	1,600.00
Total Insurance - TML	2,906.00	3,775.00	(869.00)	3,775.00
Supplies				
Postage/Delivery	919.90	1,000.00	(80.10)	1,000.00
Printing	2,840.68	2,500.00	340.68	2,500.00
Supplies & Services	4,555.37	4,000.00	555.37	4,000.00
Total Supplies	8,315.95	7,500.00	815.95	7,500.00
Operations				
Utilities	2,527.63	3,200.00	(672.37)	3,200.00
Cell Phone	3,044.65	2,300.00	744.65	2,300.00
Rent	10,800.00	14,850.00	(4,050.00)	14,850.00
Mileage/Parking	1,074.84	2,000.00	(925.16)	2,000.00
Contract Labor	2,444.00	2,500.00	(56.00)	2,500.00
Subscriptions	0.00	350.00	(350.00)	350.00
City of Buda Admin & Audit	13,600.00	13,600.00	0.00	13,600.00
New Office	20,362.29	17,500.00	2,862.29	17,500.00
Professional Services				
Legal	6,828.17	6,000.00	828.17	6,000.00
Accounting	6,925.00	6,600.00	325.00	6,600.00
IT	1,323.00	1,000.00	323.00	1,000.00
CoStar	8,760.00	8,760.00	0.00	8,760.00
Impact Data	5,237.00	5,000.00	237.00	5,000.00
Zoom Prospector	8,600.00	8,750.00	(150.00)	8,750.00
Strategic Plan	88,006.17	87,500.00	506.17	87,500.00
Other	5,005.00	5,000.00	5.00	5,000.00
Total Professional Services	130,684.34	128,610.00	2,074.34	128,610.00
Total Operations	184,537.75	184,910.00	(3,234.54)	184,910.00
Marketing				
Retail Recruitment	17,132.69	15,000.00	2,132.69	15,000.00
Website/Communications	6,716.17	6,500.00	216.17	6,500.00
Promotional Materials	5,042.62	5,000.00	42.62	5,000.00
Holiday Decorations	15,000.00	15,000.00	0.00	15,000.00
Tradeshaw/Conferences				
ICSC	8,482.34	10,000.00	(1,517.66)	10,000.00
Other Retail Recruitment	43.94	500.00	(456.06)	500.00
Tradeshaw/Conf/Recruit Visits	4,792.69	4,000.00	792.69	4,000.00
AACOC/Team Texas Activities	0.00	5,000.00	(5,000.00)	5,000.00
Chamber Activities	1,145.00	1,250.00	(105.00)	1,250.00
TEDC Activities	483.92	2,000.00	(1,516.08)	2,000.00
Total Tradeshaw/Conferences	14,947.89	22,750.00	(7,802.11)	22,750.00
Economic Development Annual Summit	0.00	4,000.00	(4,000.00)	4,000.00
Business Recognition Event	0.00	3,500.00	(3,500.00)	3,500.00
Employers Appreciation Activities	3,550.71	7,500.00	(3,949.29)	7,500.00
Advertising				
Media Advertising	2,851.07	3,000.00	(148.93)	3,000.00
Trail of Lights	5,000.00	5,000.00	0.00	5,000.00
Total Advertising	7,851.07	8,000.00	(148.93)	8,000.00
Professional Memberships				
Team Texas	3,000.00	3,000.00	0.00	3,000.00
Opporunity Austin	2,000.00	2,500.00	(500.00)	2,500.00
SEDG/IEDC/TEDC	1,670.00	1,500.00	170.00	1,500.00

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Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2018

	<u>Oct 17-Sep 18 Actual</u>	<u>Oct 17-Sep 18 Budget</u>	<u>Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Community Orgs	200.00	250.00	(50.00)	250.00
Chamber Memberships for PA companie	0.00	3,500.00	(3,500.00)	3,500.00
Total Professional Memberships	6,870.00	10,750.00	(3,880.00)	10,750.00
Site Visits/Tours/Meetings				
EDC Chats	197.31	1,000.00	(802.69)	1,000.00
Research	2,105.22	2,500.00	(394.78)	2,500.00
Site Visits/Tours/Meetings - Other	2,491.14	4,000.00	(1,508.86)	4,000.00
Total Site Visits/Tours/Meetings	4793.67	7500.00	(2706.33)	7,500.00
Total Marketing	81904.82	105500.00	(23595.18)	105500.00
Professional Development				
Continuing Education				
Travel	1903.53	3000.00	(1096.47)	3,000.00
Tuition/Registration	3469.00	4500.00	(1031.00)	4,500.00
Total Continuing Education	5372.53	7500.00	(2127.47)	7,500.00
EDC Required Training	350.00	1250.00	(900.00)	1,250.00
Total Professional Development	5722.53	8750.00	(3027.47)	8,750.00
Programs/Services				
Main Street Grant Program	20000.00	30000.00	(10000.00)	30,000.00
Buda Business Development Prgm	10000.00	30000.00	(20000.00)	30,000.00
Small Business Permit Fee Prog	4278.41	10000.00	(5721.59)	10,000.00
Business Projects	125000.00	125000.00	0.00	125,000.00
Workforce Development Training Class	1000.00	5000.00	(4000.00)	5,000.00
BRE Activities/Survey	910.00	3000.00	(2090.00)	3,000.00
Business Training/Committee/Seminars	0.00	4000.00	(4000.00)	4,000.00
Sportsplex Maintenance	40000.00	40000.00	0.00	40,000.00
Total Programs/Services	201188.41	247000.00	(45811.59)	247,000.00
Bank Service Charges	30.46	0.00	30.46	0.00
Depreciation Expense	1287.24	900.00	387.24	900.00
Total Payouts	1,484,650.30	1,752,069.02	(270,281.01)	1,752,069.02
Other Income				
Miscellaneous Income	1,234.15	0.00	1234.15	0.00
Interest Income	51,971.16	14,400.00	37,571.16	14,400.00
Total Other Income	53,205.31	14,400.00	38,805.31	14,400.00
Other Expense				
Bond/Banking Restricted Reserve	659,000.00	450,992.65	208,007.35	450,992.65
Self Restricted	294,000.00	388,759.14	(94,759.14)	388,759.14
Total Accounts Payable	210,751.41	289,030.19	(78,278.78)	289,030.19
Outstanding Bus Proj Incentive	135,000.00	150,000.00	(15,000.00)	150,000.00
Reallocation to Incen/BP/Cap Im	120,000.00	180,000.00	(60,000.00)	180,000.00
Total Other Expense	1,418,751.41	1,458,781.98	(40,030.57)	1,458,781.98
Net Receipts in Excess of Payouts	(536,858.60)	(1,356,149.79)	822,153.48	(1,356,149.79)

See Independent Accountant's Compilation Report

**Buda Economic Development Corporation
Journal
September 2018**

Date	Num	Memo	Account	Debit	Credit
09/30/2018	REV AC...	RECORD EST SALES TAX REVENUE FOR SEP 18 RECORD EST SALES TAX REVENUE FOR SEP 18 RECORD EST LGC SALES TAX REVENUE FOR SEP 18 RECORD EST LGC SALES TAX REVENUE FOR SEP 18 RECORD EST PARK 35 ST REVENUE FOR SEP 18 RECORD EST PARK 35 ST REVENUE FOR SEP 18 RECORD EST 2428 ST REVENUE FOR SEP 18 RECORD EST 2428 ST REVENUE FOR SEP 18 RECORD EST BMG ST REVENUE FOR SEP 18 RECORD EST BMG ST REVENUE FOR SEP 18	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	82,659.62 59,947.05 59,947.05 17,330.01 17,330.01 5,038.55 5,038.55 1,791.67 1,791.67	82,659.62 59,947.05 17,330.01 5,038.55 1,791.67
				166,766.90	166,766.90
09/30/2018	LGC	RECORD ESTIMATED LGC PYMT FOR SEP 18 RECORD ESTIMATED LGC PYMT FOR SEP 18	Cabela's LGC Accounts Payable - LGC	46,260.15	46,260.15
				46,260.15	46,260.15
09/30/2018	GJR	ADJ JULY 18 ST RECEIPTS TO 156553.83 ADJ JULY 18 ST RECEIPTS TO 156553.83 ADJ JULY 18 LGC ST RECEIPTS TO 17426.82 ADJ JULY 18 LGC ST RECEIPTS TO 17426.82 ADJ JULY 18 PARK 35 ST RECEIPTS TO 9299.83 ADJ JULY 18 PARK 35 ST RECEIPTS TO 9299.83 ADJ JULY 18 2428 ST RECEIPTS TO 7310.65 ADJ JULY 18 2428 ST RECEIPTS TO 7310.65 ADJ JULY 18 BMG ST RECEIPTS TO -0- ADJ JULY 18 BMG ST RECEIPTS TO -0-	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	67,760.74 28,534.54 28,534.54 14,377.41 2,713.38 2,713.38 1,791.67 1,791.67	67,760.74 28,534.54 14,377.41 2,713.38 1,791.67
				115,177.74	115,177.74
09/30/2018	INT AC...	TO RECORD ESTIMATED INTEREST ACCRUAL ON BROADWAY LOAN TO RECORD ESTIMATED INTEREST ACCRUAL ON BROADWAY LOAN	Interest Payments Broadway Accrued Inter...	4,941.25	4,941.25
				4,941.25	4,941.25
09/30/2018	DEPREC	ESTIMATED MONTHLY DEPRECIATION ACCRUAL ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Depreciation Expense Accumulated Depreciation	107.27	107.27
				107.27	107.27
09/30/2018	ST EXP...	RECORD ACCRUAL OF 2428 SALES TAX EXP FOR AUG 18 RECORD ACCRUAL OF 2428 SALES TAX EXP FOR AUG 18 ADJ ACCRUAL OF BMG EXP FOR JULY 18 TO -0- ADJ ACCRUAL OF BMG EXP FOR JULY 18 TO -0- ADJ ACCRUAL OF 2428 SALES TAX EXP FOR JULY 18 TO ACTUAL ADJ ACCRUAL OF 2428 SALES TAX EXP FOR JULY 18 TO ACTUAL	2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ... 2428 Partners Sales Tax Accounts Payable-2428 ...	2,519.28 537.50 537.50 1,356.69 1,356.69	2,519.28 537.50 1,356.69
				4,413.47	4,413.47
09/30/2018	PPD/AP	SEP 18 ACCOUNTING-VERONICA SNYDER CPA SEP 18 ACCOUNTING-VERONICA SNYDER CPA SEP 18 MANDY EXPENSES SEP 18 MANDY EXPENSES SEP 18 PPD EXP OF COSTS-RETAIL COACH SEP 18 PPD EXP OF COSTS-RETAIL COACH SEP 18 PPD EXP OF COSTS-SPORTSPLEX MAINT SEP 18 PPD EXP OF COSTS-SPORTSPLEX MAINT SEP 18 PPD EXP OF COSTS-ZOOM PROSPECT SEP 18 PPD EXP OF COSTS-ZOOM PROSPECT SEP 18 PPD EXP OF COSTS-CO STAR SEP 18 PPD EXP OF COSTS-CO STAR PER MANDY & ANN-EXPENSE IN FULL PER MANDY & ANN-EXPENSE IN FULL SEP 18 MANDY EXPENSES SEP 18 LEGAL-AKERS & AKERS SEP 18 LEGAL-AKERS & AKERS SEP 18-BUSINESS PROJECT ACCRUAL SEP 18-BUSINESS PROJECT ACCRUAL SEP 18-ACCRUAL SEP 18-ACCRUAL SEP 18-ACCRUAL SEP 18-ACCRUAL SEP 18-ACCRUAL SEP 18-ACCRUAL REMOVE ACCRUAL FROM FY 2017 PER MANDY REMOVE ACCRUAL FROM FY 2017 PER MANDY	Accounting Accounts Payable Accounts Payable Mileage / Parking Retail Recruitment Prepaid Expenses Sportplex Maintenance Prepaid Expenses Zoom Prospector Prepaid Expenses CoStar Prepaid Expenses Impact Data Prepaid Expenses Cell Phone Legal Accounts Payable Business Projects Accounts Payable Website / Communicati... Accounts Payable CIP Contributions Accounts Payable Infrastructure Upsizing ... Accounts Payable Main Street Grant Prgm ... Accounts Payable	550.00 68.42 18.42 1,250.00 1,250.00 3,333.34 3,333.34 729.13 729.13 730.00 730.00 4,364.16 4,364.16 50.00 577.50 577.50 125,000.00 125,000.00 5,000.00 5,000.00 65,005.50 65,005.50 125,000.00 125,000.00 10,000.00	550.00 68.42 1,250.00 1,250.00 3,333.34 729.13 729.13 730.00 730.00 4,364.16 4,364.16 50.00 577.50 577.50 125,000.00 125,000.00 5,000.00 5,000.00 65,005.50 65,005.50 125,000.00 125,000.00 10,000.00
				341,608.05	341,608.05

Buda Economic Development Corporation Journal September 2018

Date	Num	Memo	Account	Debit	Credit
09/30/2018	AUG LG...	ADJ AUG 18 LGC ACCRUAL TO 15220.24 ADJ AUG 18 LGC ACCRUAL TO 15220.24	Accounts Payable - LGC Cabela's LGC	34,533.73	34,533.73
				34,533.73	34,533.73
09/30/2018	GJR	ADJ AUG 18 ST RECEIPTS TO 181450.99 ADJ AUG 18 ST RECEIPTS TO 181450.99 ADJ AUG 18 LGC ST RECEIPTS TO 17906.17 ADJ AUG 18 LGC ST RECEIPTS TO 17906.17 ADJ AUG 18 PARK 35 ST RECEIPTS TO 12275.92 ADJ AUG 18 PARK 35 ST RECEIPTS TO 12275.92 ADJ AUG 18 2428 ST RECEIPTS TO 5897.31 ADJ AUG 18 2428 ST RECEIPTS TO 5897.31 ADJ AUG 18 BMG ST RECEIPTS TO -0- ADJ AUG 18 BMG ST RECEIPTS TO -0-	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	96,730.45 42,232.09 12,697.97 2,076.44 2,076.44 1,791.67	96,730.45 42,232.09 1,791.67
				155,528.62	155,528.62
09/30/2018	GJR	ADJ SEP 18 ST RECEIPTS TO 167368.04 ADJ SEP 18 ST RECEIPTS TO 167368.04 ADJ SEP 18 LGC ST RECEIPTS TO 21096.95 ADJ SEP 18 LGC ST RECEIPTS TO 21096.95 ADJ SEP 18 PARK 35 ST RECEIPTS TO 7929.38 ADJ SEP 18 PARK 35 ST RECEIPTS TO 7929.38 ADJ SEP 18 2428 ST RECEIPTS TO 5946.40 ADJ SEP 18 2428 ST RECEIPTS TO 5946.40 ADJ SEP 18 BMG ST RECEIPTS TO -0- ADJ SEP 18 BMG ST RECEIPTS TO -0-	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	84,708.42 38,850.10 9,400.63 907.85 1,791.67	84,708.42 38,850.10 9,400.63 907.85 1,791.67
				135,658.67	135,658.67
09/30/2018	LGC	ADJ SEP 18 LGC ACCRUAL TO ACTUAL PYMT 17932.41 ADJ SEP 18 LGC ACCRUAL TO ACTUAL PYMT 17932.41	Cabela's LGC Accounts Payable - LGC	28,327.74	28,327.74
				28,327.74	28,327.74
09/30/2018	ST EXP...	ADJ 2428 EXP ACCRUAL FOR AUG 18 TO ACTUAL ADJ 2428 EXP ACCRUAL FOR AUG 18 TO ACTUAL ADJ BMG EXP ACCRUAL FOR AUG 18 TO ACTUAL ADJ BMG EXP ACCRUAL FOR AUG 18 TO ACTUAL	2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ...	1,038.22 537.50	1,038.22 537.50
				1,575.72	1,575.72
09/30/2018	ST EXP...	ADJ 2428 ACCRUAL FOR SEP 18 TO ACTUAL ADJ 2428 ACCRUAL FOR SEP 18 TO ACTUAL ADJ BMG EXP ACCRUAL FOR SEP 18 TO ACTUAL ADJ BMG EXP ACCRUAL FOR SEP 18 TO ACTUAL	2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ...	453.93 537.50	453.93 537.50
				991.43	991.43
09/30/2018	AP BMG	ZERO OUT A/P BMG ZERO OUT A/P BMG	Accounts Payable-BMG ... BMG Property	1,075.00	1,075.00
				1,075.00	1,075.00
TOTAL				1036965.74	1036965.74

Buda Economic Development Corporation
Deposit Detail
September 2018

Type	Date	Name	Account	Amount
Deposit	09/16/2018		Restricted - Corp Debt Ser F...	27.07
			Interest Income	-27.07
TOTAL				-27.07
Deposit	09/16/2018		4B Corp Admin Expense Fund	1.32
			Interest Income	-1.32
TOTAL				-1.32
Deposit	09/16/2018		Restricted - Corp Reserve Fu...	105.73
			Interest Income	-105.73
TOTAL				-105.73
Deposit	09/28/2018		4B Corp Revenue Fund	190,591.13
		City of Buda	Revenue Receivable-Sales Ta...	-9,299.83
		City of Buda	Revenue Receivable-Sales Ta...	-7,310.65
		City of Buda	Revenue Receivable-Sales Ta...	-17,426.82
		City of Buda	Revenue Receivable-Sales Ta...	-156,553.83
TOTAL				-190,591.13
Deposit	09/30/2018		4B Corp Revenue Fund	37.31
			Interest Income	-37.31
TOTAL				-37.31
Deposit	09/30/2018		TexPool Project Fund (0002)	921.25
			Interest Income	-921.25
TOTAL				-921.25
Deposit	09/30/2018		TexPool Reserve Fund (0001)	4,926.80
			Interest Income	-4,926.80
TOTAL				-4,926.80

Buda Economic Development Corporation
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		09/17/2018	Broadway Bank		4B Corp Revenue Fund	
					Restricted - Corp Debt Ser Fund	-24,500.00
TOTAL						-24,500.00
Check	4660	09/04/2018	Maranda Shaw	August 2018 Mileage & Cell Phone	4B Corp Revenue Fund	
				August 2018 Mileage	Accounts Payable	-29.65
				August 2018 Cell Phone	Accounts Payable	-50.00
TOTAL						-79.65
Check	4661	09/07/2018	Akers & Akers, L.L.P.	Invoice # 4466	4B Corp Revenue Fund	
				Invoice # 4466 - August 2018 Legal Fees	Accounts Payable	-363.00
TOTAL						-363.00
Check	4662	09/07/2018	Jani-King of Austin	Invoice # AST09180142	4B Corp Revenue Fund	
				Invoice # AST09180142 - September 20...	Contract Labor	-257.00
TOTAL						-257.00
Check	4663	09/07/2018	Binkley & Barfield, Inc.	Invoice # 32836	4B Corp Revenue Fund	
				Invoice # 32836 - Reimbursable for Wa...	CIP Contributions	-14,994.50
TOTAL						-14,994.50
Check	4664	09/14/2018	LGC	July 2018 Sales Tax paid September 2...	4B Corp Revenue Fund	
				July 2018 Sales Tax paid September 2018	Accounts Payable - LGC	-35,009.49
				ADJ JULY 2018 LGC PYMT TO \$14812....	Cabela's LGC	20,196.70
TOTAL						-14,812.79
Check	4665	09/14/2018	Dahill Industries	Invoice # IN1760157	4B Corp Revenue Fund	
				Invoice # IN1760157 - Monthly Maintena...	Printing	-55.66
TOTAL						-55.66
Check	4666	09/19/2018	CoStar Realty Informat...	Invoice # 107321280-1	4B Corp Revenue Fund	
				Invoice # 107321280-1	Accounts Payable	-2,190.00
TOTAL						-2,190.00
Check	4667	09/19/2018	Capital One Bank		4B Corp Revenue Fund	
				Amazon - Grand Opening Items	Supplies & Promotional Material	-18.57
				Jason's Deli - Strategic Plan Steering Co...	Strategic Plan	-479.71
				Shirtwell - Promotional Items for Grand ...	Supplies & Promotional Material	-1,985.60
				Walmart - Office Supplies	Supplies & Services	-31.88
				IEDC - Webinar	Tuition / Registration	-95.00
				Grammarly Subscription - All Computers	IT	-360.00
				IEDC - Webinar	Tuition / Registration	-95.00
				Facebook Advertising	Media Advertising	-4.97
				Etsy - Office Supplies	Printing	-77.95
				Printsign - Photos for Office	Supplies & Services	-297.23
				Tiffs Treats	Supplies & Services	-30.00
				CPR Cell Phone Repair - Ann's Cell Pho...	IT	-162.52
				FedEx - UDC Print	Research	-564.62
				GoDaddy	IT	-107.92
				GoDaddy	IT	-90.80
				Moo.com - Business Cards	Supplies & Promotional Material	-363.69
				Name Tag Wizard - EDC Staff & Board ...	Supplies & Promotional Material	-154.45
				Staples - Office Supplies	Printing	-22.48
				Staples - Office Supplies	Postage / Delivery	-100.10
				GoDaddy	IT	-128.65

Buda Economic Development Corporation
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
				Dell - Miller Computer	Office Furniture	-78.49
				Jalisco's - Update Lunch	Site Visits / Tours / Meetings	-27.23
				GoDaddy	IT	-47.15
				Walmart - Grand Opening Supplies	Supplies & Promotional Material	-69.98
				Facebook Advertising	Media Advertising	-5.00
				Amazon - Grand Opening Supplies	Supplies & Services	-17.43
				Constant Contact Monthly Charge	Website / Communications/Video	-45.00
				Amazon - Computer Items	IT	-25.86
				HomeDepot - Office Supplies	Printing	-30.45
				Dell - Miller Computer	Office Furniture	-292.22
				Adobe Creative Suite - Cloud - Monthly ...	IT	-57.36
				Walmart - Miller Computer	IT	-17.99
				ICSC - EDC Membership	ICSC	-100.00
				Walmart - Office Supplies	Supplies & Services	-20.78
				GoDaddy	Website / Communications/Video	-511.17
				FedEx - UDC Print	Research	-207.78
				Cash Back Reward	Office Furniture	25.00
				Cash Back Reward	Office Furniture	25.00
				Cash Back Reward	Office Furniture	25.00
				Cash Back Reward	Office Furniture	25.00
				Online Payment to Credit Card	Research	564.62
TOTAL						-6,060.41
Check	4668	09/19/2018	City of Buda	Invoice # 201809100031	4B Corp Revenue Fund	
				Salary - Executive Director	Accounts Payable	-13,269.21
				Auto Reimbursement - Executive Director	Accounts Payable	-865.38
				TMRS - Executive Director	Accounts Payable	-2,117.37
				Health Insurance - Executive Director	Accounts Payable	-518.78
				FICA / MED - Executive Director	Accounts Payable	-1,079.23
				Salary - Planner II - ED Specialist	Accounts Payable	-6,230.79
				Cell Phone Reimbursement - Planner II - ...	Accounts Payable	-75.00
				TMRS - Planner II - ED Specialist	Accounts Payable	-944.60
				Health Insurance - Planner II - ED Speci...	Accounts Payable	-518.78
				FICA / MED - Planner II - ED Specialist	Accounts Payable	-482.39
				Salary - Operations & Finance Administr...	Accounts Payable	-5,520.00
				TMRS - Operations & Finance Administr...	Accounts Payable	-826.89
				Health Insurance - Operations & Finance...	Accounts Payable	-902.01
				FICA / MED - Operations & Finance Adm...	Accounts Payable	-407.43
				ADJ HEALTH INS REIMB TO ACTUAL ...	Accounts Payable	-923.07
				ADJ HEALTH INS REIMB TO ACTUAL ...	Health Insurance	923.07
TOTAL						-33,757.86
Check	4669	09/26/2018	Dekra-Lite	Sales Order Number QT081525	4B Corp Revenue Fund	
				Sales Order # QT081525 - Ornament & ...	Holiday Decorations	-9,250.00
				Sales Order # QT081525 - Nutcracker	Supplies & Promotional Material	-428.45
TOTAL						-9,678.45
Check	4670	09/26/2018	Jani-King of Austin	Invoice # AST10180137	4B Corp Revenue Fund	
				Invoice # AST10180137 - October Month...	Prepaid Expenses	-257.00
TOTAL						-257.00
Check	4671	09/26/2018	Greater San Marcos Pa...	Workforce Development Sponsorship	4B Corp Revenue Fund	
				GSMP / Hays CISD Workforce Develop...	Workforce Development Training	-1,000.00
TOTAL						-1,000.00
Check	4672	09/26/2018	AT&T Mobility		4B Corp Revenue Fund	
					Cell Phone	-107.94
TOTAL						-107.94
Check	4673	09/26/2018	City of Buda	Invoice # 201809260034	4B Corp Revenue Fund	
				Invoice # 201809260034 - CHL Lobby C...	Holiday Decorations	-5,750.00

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Buda Economic Development Corporation
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-5,750.00
Check	4674	09/26/2018	Barton Publications	Invoice # 57020	4B Corp Revenue Fund	
				Invoice # 57020 - Public Hearing Notice -...	Printing	-60.50
TOTAL						-60.50
Bill Pm...	4681	09/28/2018	City of Buda		4B Corp Revenue Fund	
Bill		09/28/2018			Commercial Planner	-1,739.31
					Cell Phone	-31.39
					Retirement	-265.24
					Health Insurance	-217.22
					FICA / Medicare	-134.27
					Salary	-3,704.01
					Auto Expense	-241.57
					Retirement	-591.05
					Health Insurance	-217.22
					FICA / Medicare	-300.97
					Retail / Marketing Specialist	-958.18
					Retirement	-143.53
					FICA / Medicare	-73.29
					Salary	-1,540.87
					Retirement	-230.83
					Health Insurance	-302.56
					FICA / Medicare	-111.66
TOTAL						-10,803.17
Check	4682	09/30/2018	Capital One Bank		4B Corp Revenue Fund	
				TEDC Webinar	Tuition / Registration	-79.00
				Retail & Marketing Training - Lumenbrite	Retail / Marketing Specialist	-1,595.00
				Retail & Marketing Training - Lumenbrite	Retail / Marketing Specialist	-1,695.00
				Adobe Creative Cloud - Monthly Charge	Website / Communications/Video	-57.36
				Constant Contact - Monthly Charge	Website / Communications/Video	-45.00
				Southwest Airlines - Kim Collins - Confer...	Travel	-201.60
				Update Lunch	Site Visits / Tours / Meetings	-29.48
				Steering Committee Meeting Supplies - ...	Strategic Plan	-26.46
				CityBuilding - Kim Collins - Conference	Tuition / Registration	-425.00
				RTIC - Future Employer Appreciation Pr...	Employers Appreciation Event	-1,693.83
				Hootsuite	Website / Communications/Video	-243.05
				Barton Publications - Public Hearing Ad	Printing	-35.00
				Southwest Airlines - Ann Miller - Confere...	Tradeshow/Conf/Recruit Visits	-25.00
				Southwest Airlines - Ann Miller - Confere...	Tradeshow/Conf/Recruit Visits	-25.00
				Southwest Airlines - Ann Miller - Confere...	Tradeshow/Conf/Recruit Visits	-253.96
				Southwest Airlines - Ann Miller - Confere...	Tradeshow/Conf/Recruit Visits	-25.00
				Southwest Airlines - Ann Miller - Confere...	Tradeshow/Conf/Recruit Visits	-25.00
				Staples - Office Supplies	Supplies & Services	-108.21
				Facebook Advertising	Media Advertising	-4.20
				ED Chat Supplies - Pop In for Popcorn	ED Chats	-44.81
				EDC Employee Lunch	Site Visits / Tours / Meetings	-81.98
				Sales Tax Workshop - Adriana Nunez	EDC Required Training	-175.00
				Cash Back Reward	Supplies & Services	25.00
				Cash Back Reward	Postage / Delivery	25.00
				Credit from Dell	Postage / Delivery	270.61
				HEB - Office Supplies	Supplies & Services	-9.52
TOTAL						-6,582.85

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4B Corp Admin Expense Fund								
Deposit	09/16/2018			Interest	Interest Income	1.32		10,017.03
								10,018.35
Total 4B Corp Admin Expense Fund						1.32	0.00	10,018.35
4B Corp Revenue Fund								
Check	09/04/2018	4660	Maranda Shaw	August 2018 Mileage & Cell Phone	-SPLIT-		79.65	464,185.58
Check	09/07/2018	4661	Akers & Akers, L.L.P.	Invoice # 4466	Accounts Payable		363.00	464,105.93
Check	09/07/2018	4662	Jani-King of Austin	Invoice # AST09180142	Contract Labor		257.00	463,742.93
Check	09/07/2018	4663	Binkley & Barfield, Inc.	Invoice # 32836	CIP Contributions		14,994.50	463,485.93
Check	09/14/2018	4664	LGC	July 2018 Sales Tax paid September 2018	-SPLIT-		14,812.79	448,491.43
Check	09/14/2018	4665	Dahill Industries	Invoice # IN1760157	Printing		55.66	448,491.43
Check	09/17/2018		Broadway Bank		Restricted - Corp D...		24,500.00	433,678.64
Check	09/19/2018	4666	CoStar Realty Informa...	Invoice # 107321280-1	Accounts Payable		2,190.00	433,622.98
Check	09/19/2018	4667	Capital One Bank		-SPLIT-		6,060.41	409,122.98
Check	09/19/2018	4668	City of Buda	Invoice # 201809100031	-SPLIT-		33,757.86	406,932.98
Check	09/26/2018	4669	Dekra-Lite	Sales Order Number QT081525	-SPLIT-		9,678.45	400,872.57
Check	09/26/2018	4670	Jani-King of Austin	Invoice # AST10180137	Prepaid Expenses		257.00	367,114.71
Check	09/26/2018	4671	Greater San Marcos ...	Workforce Development Sponsorship	Workforce Develop...		1,000.00	357,436.26
Check	09/26/2018	4672	AT&T Mobility		Cell Phone		107.94	357,179.26
Check	09/26/2018	4673	City of Buda	Invoice # 201809260034	Holiday Decorations		5,750.00	356,071.32
Check	09/26/2018	4674	Barton Publications	Invoice # 57020	Printing		60.50	356,071.32
Deposit	09/28/2018			Deposit	-SPLIT-	190,591.13		350,260.82
Bill Pmt -...	09/28/2018	4681	City of Buda		LGC		10,803.17	540,851.95
Check	09/30/2018	4682	Capital One Bank		-SPLIT-		6,582.85	530,048.78
Deposit	09/30/2018			Interest	Interest Income	37.31		523,465.93
Total 4B Corp Revenue Fund						190,628.44	131,310.78	523,503.24
Restricted - Corp Debt Ser Fund								
Deposit	09/16/2018			Interest	Interest Income	27.07		153,643.72
Check	09/17/2018		Broadway Bank		4B Corp Revenue F...	24,500.00		153,670.79
Total Restricted - Corp Debt Ser Fund						24,527.07	0.00	178,170.79
Restricted - Corp Reserve Fund								
Deposit	09/16/2018			Interest	Interest Income	105.73		301,488.38
Total Restricted - Corp Reserve Fund						105.73	0.00	301,594.11
TexPool Project Fund (0002)								
Deposit	09/30/2018			Interest	Interest Income	921.25		561,767.49
Total TexPool Project Fund (0002)						921.25	0.00	562,688.74
TexPool Reserve Fund (0001)								
Deposit	09/30/2018			Interest	Interest Income	4,926.80		3,004,206.28
Total TexPool Reserve Fund (0001)						4,926.80	0.00	3,009,133.08

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Prepaid Expenses								
Check	09/26/2018	4670	Jani-King of Austin	Invoice # AST10180137 - October Monthly Contract Clea...	4B Corp Revenue F...	257.00		10,406.63
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-RETAIL COACH	Accounting		1,250.00	10,663.63
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-SPORTSPLEX MAINT	Accounting		3,333.34	9,413.63
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-ZOOM PROSPECT	Accounting		729.13	6,080.29
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-CO STAR	Accounting		730.00	5,351.16
General J...	09/30/2018	PPD/...		PER MANDY & ANN-EXPENSE IN FULL	Accounting		4,364.16	4,621.16
Total Prepaid Expenses						257.00	10,406.63	257.00
Revenue Receivable-Sales Tax Co								
Deposit	09/28/2018	62509	City of Buda	July 2018 Sales Tax paid September 2018 - Park 35	4B Corp Revenue F...		9,299.83	345,692.49
Deposit	09/28/2018	62509	City of Buda	July 2018 Sales Tax paid September 2018 - 2428 Partners	4B Corp Revenue F...		7,310.65	336,392.66
Deposit	09/28/2018	62509	City of Buda	July 2018 Sales Tax paid September 2018 - Cabela's	4B Corp Revenue F...		17,426.82	329,082.01
Deposit	09/28/2018	62509	City of Buda	July 2018 Sales Tax paid September 2018 - General	4B Corp Revenue F...		156,553.83	311,655.19
General J...	09/30/2018	REV ...		RECORD EST SALES TAX REVENUE FOR SEP 18	General	82,659.62		155,101.36
General J...	09/30/2018	REV ...		RECORD EST LGC SALES TAX REVENUE FOR SEP 18	General	59,947.05		237,760.98
General J...	09/30/2018	REV ...		RECORD EST PARK 35 ST REVENUE FOR SEP 18	General	17,330.01		297,708.03
General J...	09/30/2018	REV ...		RECORD EST 2428 ST REVENUE FOR SEP 18	General	5,038.55		315,038.04
General J...	09/30/2018	REV ...		RECORD EST BMG ST REVENUE FOR SEP 18	General	1,791.67		320,076.59
General J...	09/30/2018	GJR		ADJ JULY 18 ST RECEIPTS TO 156553.83	General	67,760.74		321,868.26
General J...	09/30/2018	GJR		ADJ JULY 18 LGC ST RECEIPTS TO 17426.82	General		28,534.54	389,629.00
General J...	09/30/2018	GJR		ADJ JULY 18 PARK 35 ST RECEIPTS TO 9299.83	General		14,377.41	361,094.46
General J...	09/30/2018	GJR		ADJ JULY 18 2428 ST RECEIPTS TO 7310.65	General		2,713.38	346,717.05
General J...	09/30/2018	GJR		ADJ JULY 18 BMG ST RECEIPTS TO -0-	General		1,791.67	344,003.67
General J...	09/30/2018	GJR		ADJ AUG 18 ST RECEIPTS TO 181450.99	General	96,730.45		342,212.00
General J...	09/30/2018	GJR		ADJ AUG 18 LGC ST RECEIPTS TO 17906.17	General		42,232.09	438,942.45
General J...	09/30/2018	GJR		ADJ AUG 18 PARK 35 ST RECEIPTS TO 12275.92	General		12,697.97	396,710.36
General J...	09/30/2018	GJR		ADJ AUG 18 2428 ST RECEIPTS TO 5897.31	General	2,076.44		384,012.39
General J...	09/30/2018	GJR		ADJ AUG 18 BMG ST RECEIPTS TO -0-	General		1,791.67	386,088.83
General J...	09/30/2018	GJR		ADJ SEP 18 ST RECEIPTS TO 167368.04	General	84,708.42		384,297.16
General J...	09/30/2018	GJR		ADJ SEP 18 LGC ST RECEIPTS TO 21096.95	General		38,850.10	469,005.58
General J...	09/30/2018	GJR		ADJ SEP 18 PARK 35 ST RECEIPTS TO 7929.38	General		9,400.63	430,155.48
General J...	09/30/2018	GJR		ADJ SEP 18 2428 ST RECEIPTS TO 5946.40	General	907.85		420,754.85
General J...	09/30/2018	GJR		ADJ SEP 18 BMG ST RECEIPTS TO -0-	General		1,791.67	421,662.70
Total Revenue Receivable-Sales Tax Co						418,950.80	344,772.26	419,871.03
Computer Equipment								
Accumulated Depreciation								
General J...	09/30/2018	DEP...		ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Depreciation Expense		107.27	2,522.99
Total Accumulated Depreciation						0.00	107.27	-9,030.72
Original Cost								
Total Original Cost								11,553.71
Total Computer Equipment						0.00	107.27	2,415.72

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
LGC								
Bill	09/28/2018		City of Buda		-SPLIT-		10,803.17	0.00
Bill Pmt -...	09/28/2018	4681	City of Buda		4B Corp Revenue F...	10,803.17		-10,803.17
								0.00
Total LGC						10,803.17	10,803.17	0.00
Accounts Payable								
Check	09/04/2018	4660	Maranda Shaw	August 2018 Mileage	4B Corp Revenue F...	29.65		-61,863.57
Check	09/04/2018	4660	Maranda Shaw	August 2018 Cell Phone	4B Corp Revenue F...	50.00		-61,833.92
Check	09/07/2018	4661	Akers & Akers, L.L.P.	Invoice # 4466 - August 2018 Legal Fees	4B Corp Revenue F...	363.00		-61,783.92
Check	09/19/2018	4666	CoStar Realty Informa...	Invoice # 107321280-1	4B Corp Revenue F...	2,190.00		-61,420.92
Check	09/19/2018	4668	City of Buda	Salary - Executive Director	4B Corp Revenue F...	13,269.21		-59,230.92
Check	09/19/2018	4668	City of Buda	Auto Reimbursement - Executive Director	4B Corp Revenue F...	865.38		-45,961.71
Check	09/19/2018	4668	City of Buda	TMRS - Executive Director	4B Corp Revenue F...	2,117.37		-45,096.33
Check	09/19/2018	4668	City of Buda	Health Insurance - Executive Director	4B Corp Revenue F...	518.78		-42,978.96
Check	09/19/2018	4668	City of Buda	FICA / MED - Executive Director	4B Corp Revenue F...	1,079.23		-42,460.18
Check	09/19/2018	4668	City of Buda	Salary - Planner II - ED Specialist	4B Corp Revenue F...	6,230.79		-41,380.95
Check	09/19/2018	4668	City of Buda	Cell Phone Reimbursement - Planner II - ED Specialist	4B Corp Revenue F...	75.00		-35,150.16
Check	09/19/2018	4668	City of Buda	TMRS - Planner II - ED Specialist	4B Corp Revenue F...	944.60		-35,075.16
Check	09/19/2018	4668	City of Buda	Health Insurance - Planner II - ED Specialist	4B Corp Revenue F...	518.78		-34,130.56
Check	09/19/2018	4668	City of Buda	FICA / MED - Planner II - ED Specialist	4B Corp Revenue F...	482.39		-33,611.78
Check	09/19/2018	4668	City of Buda	Salary - Operations & Finance Administrator	4B Corp Revenue F...	5,520.00		-33,129.39
Check	09/19/2018	4668	City of Buda	TMRS - Operations & Finance Administrator	4B Corp Revenue F...	826.89		-27,609.39
Check	09/19/2018	4668	City of Buda	Health Insurance - Operations & Finance Administrator	4B Corp Revenue F...	902.01		-26,782.50
Check	09/19/2018	4668	City of Buda	FICA / MED - Operations & Finance Administrator	4B Corp Revenue F...	407.43		-25,880.49
Check	09/19/2018	4668	City of Buda	ADJ HEALTH INS REIMB TO ACTUAL FOR AUG 18	4B Corp Revenue F...	923.07		-25,473.06
General J...	09/30/2018	PPD/...		SEP 18 ACCOUNTING-VERONICA SNYDER CPA	Accounting		550.00	-24,549.99
General J...	09/30/2018	PPD/...		SEP 18 MANDY EXPENSES	Accounting		68.42	-25,099.99
General J...	09/30/2018	PPD/...		SEP 18 LEGAL-AKERS & AKERS	Accounting		577.50	-25,168.41
General J...	09/30/2018	PPD/...		SEP 18-BUSINESS PROJECT ACCRUAL	Accounting		125,000.00	-25,745.91
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting		5,000.00	-150,745.91
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting		65,005.50	-155,745.91
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting		125,000.00	-220,751.41
General J...	09/30/2018	PPD/...		REMOVE ACCRUAL FROM FY 2017 PER MANDY	Accounting	10,000.00		-345,751.41
Total Accounts Payable						47,313.58	321,201.42	-335,751.41
Accounts Payable-2428 Partners								
General J...	09/30/2018	ST E...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR A...	2428 Partners Sale...		2,519.28	-34,902.84
General J...	09/30/2018	ST E...		ADJ ACCRUAL OF 2428 SALES TAX EXP FOR JULY 1...	2428 Partners Sale...	1,356.69		-37,422.12
General J...	09/30/2018	ST E...		ADJ 2428 EXP ACCRUAL FOR AUG 18 TO ACTUAL	2428 Partners Sale...		1,038.22	-36,065.43
General J...	09/30/2018	ST E...		ADJ 2428 ACCRUAL FOR SEP 18 TO ACTUAL	2428 Partners Sale...		453.93	-37,103.65
Total Accounts Payable-2428 Partners						1,356.69	4,011.43	-37,557.58

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable-BMG Property								
General J...	09/30/2018	ST E...		ADJ ACCRUAL OF BMG EXP FOR JULY 18 TO -0-	2428 Partners Sale...	537.50		-537.50
General J...	09/30/2018	ST E...		ADJ BMG EXP ACCRUAL FOR AUG 18 TO ACTUAL	2428 Partners Sale...	537.50		0.00
General J...	09/30/2018	ST E...		ADJ BMG EXP ACCRUAL FOR SEP 18 TO ACTUAL	2428 Partners Sale...	537.50		537.50
General J...	09/30/2018	AP B...		ZERO OUT A/P BMG	BMG Property		1,075.00	1,075.00
Total Accounts Payable-BMG Property						1,612.50	1,075.00	0.00
Accounts Payable - LGC								
Check	09/14/2018	4664	LGC	July 2018 Sales Tax paid September 2018	4B Corp Revenue F...	35,009.49		-84,763.45
General J...	09/30/2018	LGC		RECORD ESTIMATED LGC PYMT FOR SEP 18	Cabela's LGC		46,260.15	-49,753.96
General J...	09/30/2018	AUG...		ADJ AUG 18 LGC ACCRUAL TO 15220.24	Cabela's LGC	34,533.73		-96,014.11
General J...	09/30/2018	LGC		ADJ SEP 18 LGC ACCRUAL TO ACTUAL PYMT 17932.41	Cabela's LGC	28,327.74		-61,480.38
Total Accounts Payable - LGC						97,870.96	46,260.15	-33,152.64
Broadway Accrued Interest								
General J...	09/30/2018	INT ...		TO RECORD ESTIMATED INTEREST ACCRUAL ON B...	Interest Payments		4,941.25	-14,823.75
Total Broadway Accrued Interest						0.00	4,941.25	-19,765.00
Current Portion of LT Debt								
Total Current Portion of LT Debt								-180,000.00
Broadway Bank Loan								
Total Broadway Bank Loan								-1,497,566.65
Less Current Portion								
Total Less Current Portion								180,000.00
Ret Earnings-Restricted-Bus Pro								
Total Ret Earnings-Restricted-Bus Pro								-87,000.00
Retained Earnings								
Total Retained Earnings								-1,477,489.97
Retained Earnings - Restricted								
Total Retained Earnings - Restricted								-422,476.00
Sales Tax Receipts								
2428 Partners Sales Tax								-2,048,568.13
General J...	09/30/2018	REV ...		RECORD EST 2428 ST REVENUE FOR SEP 18	General		5,038.55	-70,173.83
General J...	09/30/2018	GJR		ADJ JULY 18 2428 ST RECEIPTS TO 7310.65	General	2,713.38		-75,212.38
General J...	09/30/2018	GJR		ADJ AUG 18 2428 ST RECEIPTS TO 5897.31	General		2,076.44	-72,499.00
General J...	09/30/2018	GJR		ADJ SEP 18 2428 ST RECEIPTS TO 5946.40	General		907.85	-74,575.44
Total 2428 Partners Sales Tax						2,713.38	8,022.84	-75,483.29

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BMG Property								
General J...	09/30/2018	REV ...		RECORD EST BMG ST REVENUE FOR SEP 18	General		1,791.67	-3,583.34
General J...	09/30/2018	GJR		ADJ JULY 18 BMG ST RECEIPTS TO -0-	General	1,791.67		-5,375.01
General J...	09/30/2018	GJR		ADJ AUG 18 BMG ST RECEIPTS TO -0-	General	1,791.67		-3,583.34
General J...	09/30/2018	GJR		ADJ SEP 18 BMG ST RECEIPTS TO -0-	General	1,791.67		-1,791.67
Total BMG Property						5,375.01	1,791.67	0.00
Cabela's TIRZ (LGC)								
General J...	09/30/2018	REV ...		RECORD EST LGC SALES TAX REVENUE FOR SEP 18	General		59,947.05	-308,076.00
General J...	09/30/2018	GJR		ADJ JULY 18 LGC ST RECEIPTS TO 17426.82	General	28,534.54		-368,023.05
General J...	09/30/2018	GJR		ADJ AUG 18 LGC ST RECEIPTS TO 17906.17	General	42,232.09		-339,488.51
General J...	09/30/2018	GJR		ADJ SEP 18 LGC ST RECEIPTS TO 21096.95	General	38,850.10		-297,256.42
Total Cabela's TIRZ (LGC)						109,616.73	59,947.05	-258,406.32
General								
General J...	09/30/2018	REV ...		RECORD EST SALES TAX REVENUE FOR SEP 18	-SPLIT-		82,659.62	-1,529,816.45
General J...	09/30/2018	GJR		ADJ JULY 18 ST RECEIPTS TO 156553.83	-SPLIT-		67,760.74	-1,612,476.07
General J...	09/30/2018	GJR		ADJ AUG 18 ST RECEIPTS TO 181450.99	-SPLIT-		96,730.45	-1,680,236.81
General J...	09/30/2018	GJR		ADJ SEP 18 ST RECEIPTS TO 167368.04	-SPLIT-		84,708.42	-1,776,967.26
Total General						0.00	331,859.23	-1,861,675.68
Park 35 Sales Tax								
General J...	09/30/2018	REV ...		RECORD EST PARK 35 ST REVENUE FOR SEP 18	General		17,330.01	-136,918.51
General J...	09/30/2018	GJR		ADJ JULY 18 PARK 35 ST RECEIPTS TO 9299.83	General	14,377.41		-154,248.52
General J...	09/30/2018	GJR		ADJ AUG 18 PARK 35 ST RECEIPTS TO 12275.92	General	12,697.97		-139,871.11
General J...	09/30/2018	GJR		ADJ SEP 18 PARK 35 ST RECEIPTS TO 7929.38	General	9,400.63		-127,173.14
Total Park 35 Sales Tax						36,476.01	17,330.01	-117,772.51
Total Sales Tax Receipts						154,181.13	418,950.80	-2,313,337.80
Bank Service Charges								
Total Bank Service Charges								30.46
Capital Expenditures								
CIP Contributions								
Check	09/07/2018	4663	Binkley & Barfield, Inc.	Invoice # 32836 - Reimbursable for Wastewater Study	4B Corp Revenue F...	14,994.50		0.00
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting	65,005.50		14,994.50
Total CIP Contributions						80,000.00	0.00	80,000.00
Infrastructure Upsizing Project								
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting	125,000.00		0.00
Total Infrastructure Upsizing Project						125,000.00	0.00	125,000.00

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Office Furniture								
Check	09/19/2018	4667	Capital One Bank	Dell - Miller Computer	4B Corp Revenue F...	78.49		45,299.51
Check	09/19/2018	4667	Capital One Bank	Dell - Miller Computer	4B Corp Revenue F...	292.22		45,378.00
Check	09/19/2018	4667	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	45,645.22
Check	09/19/2018	4667	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	45,620.22
Check	09/19/2018	4667	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	45,595.22
Check	09/19/2018	4667	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	45,570.22
Total Office Furniture						370.71	100.00	45,570.22
Total Capital Expenditures						205,370.71	100.00	250,570.22
Contractual Payouts								
2428 Partners Sales Tax								
General J...	09/30/2018	ST E...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR A...	-SPLIT-	2,519.28		310,691.70
General J...	09/30/2018	ST E...		ADJ ACCRUAL OF 2428 SALES TAX EXP FOR JULY 1...	2428 Partners Sale...		1,356.69	35,086.93
General J...	09/30/2018	ST E...		ADJ 2428 EXP ACCRUAL FOR AUG 18 TO ACTUAL	-SPLIT-	1,038.22		37,606.21
General J...	09/30/2018	ST E...		ADJ 2428 ACCRUAL FOR SEP 18 TO ACTUAL	-SPLIT-	453.93		36,249.52
Total 2428 Partners Sales Tax						4,011.43	1,356.69	37,287.74
BMG Property								
General J...	09/30/2018	ST E...		ADJ ACCRUAL OF BMG EXP FOR JULY 18 TO -0-	2428 Partners Sale...		537.50	37,741.67
General J...	09/30/2018	ST E...		ADJ BMG EXP ACCRUAL FOR AUG 18 TO ACTUAL	2428 Partners Sale...		537.50	537.50
General J...	09/30/2018	ST E...		ADJ BMG EXP ACCRUAL FOR SEP 18 TO ACTUAL	2428 Partners Sale...		537.50	-537.50
General J...	09/30/2018	AP B...		ZERO OUT A/P BMG	Accounts Payable-B...	1,075.00		-1,075.00
Total BMG Property						1,075.00	1,612.50	0.00
Cabela's LGC								
Check	09/14/2018	4664	LGC	ADJ JULY 2018 LGC PYMT TO \$14812.79	4B Corp Revenue F...		20,196.70	256,443.42
General J...	09/30/2018	LGC		RECORD ESTIMATED LGC PYMT FOR SEP 18	Accounts Payable - ...	46,260.15		236,246.72
General J...	09/30/2018	AUG...		ADJ AUG 18 LGC ACCRUAL TO 15220.24	Accounts Payable - ...		34,533.73	282,506.87
General J...	09/30/2018	LGC		ADJ SEP 18 LGC ACCRUAL TO ACTUAL PYMT 17932.41	Accounts Payable - ...		28,327.74	247,973.14
Total Cabela's LGC						46,260.15	83,058.17	219,645.40
Interest Payments								
General J...	09/30/2018	INT ...		TO RECORD ESTIMATED INTEREST ACCRUAL ON B...	Broadway Accrued I...	4,941.25		18,623.85
Total Interest Payments						4,941.25	0.00	23,565.10
Total Contractual Payouts						56,287.83	86,027.36	280,952.17
Depreciation Expense								
General J...	09/30/2018	DEP...		ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Accumulated Depre...	107.27		1,179.97
Total Depreciation Expense						107.27	0.00	1,287.24

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Insurance - TML								2,906.00
D& O Insurance								1,406.00
Total D& O Insurance								1,406.00
Liability Insurance								1,000.00
Total Liability Insurance								1,000.00
Property Insurance								50.00
Total Property Insurance								50.00
Work Comp Insurance								450.00
Total Work Comp Insurance								450.00
Total Insurance - TML								2,906.00
Marketing								54,179.26
Advertising								7,836.90
COB-Trail of Lights Sponsorship								5,000.00
Total COB-Trail of Lights Sponsorship								5,000.00
Media Advertising								2,836.90
Check	09/19/2018	4667	Capital One Bank	Facebook Advertising	4B Corp Revenue F...	4.97		2,841.87
Check	09/19/2018	4667	Capital One Bank	Facebook Advertising	4B Corp Revenue F...	5.00		2,846.87
Check	09/30/2018	4682	Capital One Bank	Facebook Advertising	4B Corp Revenue F...	4.20		2,851.07
Total Media Advertising						14.17	0.00	2,851.07
Total Advertising						14.17	0.00	7,851.07
Community Orgs.								200.00
Total Community Orgs.								200.00
Employers Appreciation Event								1,856.88
Check	09/30/2018	4682	Capital One Bank	RTIC - Future Employer Appreciation Promotional Items	4B Corp Revenue F...	1,693.83		3,550.71
Total Employers Appreciation Event						1,693.83	0.00	3,550.71
Holiday Decorations								0.00
Check	09/26/2018	4669	Dekra-Lite	Sales Order # QT081525 - Ornament & Nutcracker	4B Corp Revenue F...	9,250.00		9,250.00
Check	09/26/2018	4673	City of Buda	Invoice # 201809260034 - CHL Lobby Christmas Tree	4B Corp Revenue F...	5,750.00		15,000.00
Total Holiday Decorations						15,000.00	0.00	15,000.00
Opportunity Austin								2,000.00
Total Opportunity Austin								2,000.00
Retail Recruitment								15,882.69
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-RETAIL COACH	Accounting	1,250.00		17,132.69
Total Retail Recruitment						1,250.00	0.00	17,132.69

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
SEDC / IEDC / TEDC								1,670.00
Total SEDC / IEDC / TEDC								1,670.00
Site Visits / Tours / Meetings								4,402.39
ED Chats								152.50
Check	09/30/2018	4682	Capital One Bank	ED Chat Supplies - Pop In for Popcorn	4B Corp Revenue F...	44.81		197.31
Total ED Chats						44.81	0.00	197.31
Research								1,897.44
Check	09/19/2018	4667	Capital One Bank	FedEx - UDC Print	4B Corp Revenue F...	564.62		2,462.06
Check	09/19/2018	4667	Capital One Bank	FedEx - UDC Print	4B Corp Revenue F...	207.78		2,669.84
Check	09/19/2018	4667	Capital One Bank	Online Payment to Credit Card	4B Corp Revenue F...		564.62	2,105.22
Total Research						772.40	564.62	2,105.22
Site Visits / Tours / Meetings - Other								2,352.45
Check	09/19/2018	4667	Capital One Bank	Jalisco's - Update Lunch	4B Corp Revenue F...	27.23		2,379.68
Check	09/30/2018	4682	Capital One Bank	Update Lunch	4B Corp Revenue F...	29.48		2,409.16
Check	09/30/2018	4682	Capital One Bank	EDC Employee Lunch	4B Corp Revenue F...	81.98		2,491.14
Total Site Visits / Tours / Meetings - Other						138.69	0.00	2,491.14
Total Site Visits / Tours / Meetings						955.90	564.62	4,793.67
Supplies & Promotional Material								2,021.88
Check	09/19/2018	4667	Capital One Bank	Amazon - Grand Opening Items	4B Corp Revenue F...	18.57		2,040.45
Check	09/19/2018	4667	Capital One Bank	Shirtwell - Promotional Items for Grand Opening	4B Corp Revenue F...	1,985.60		4,026.05
Check	09/19/2018	4667	Capital One Bank	Moo.com - Business Cards	4B Corp Revenue F...	363.69		4,389.74
Check	09/19/2018	4667	Capital One Bank	Name Tag Wizard - EDC Staff & Board Name Tags	4B Corp Revenue F...	154.45		4,544.19
Check	09/19/2018	4667	Capital One Bank	Walmart - Grand Opening Supplies	4B Corp Revenue F...	69.98		4,614.17
Check	09/26/2018	4669	Dekra-Lite	Sales Order # QT081525 - Nutcracker	4B Corp Revenue F...	428.45		5,042.62
Total Supplies & Promotional Material						3,020.74	0.00	5,042.62
Team Texas								3,000.00
Total Team Texas								3,000.00
Tradeshow / Conferences								14,493.93
Chamber Activities								1,145.00
Total Chamber Activities								1,145.00
ICSC								8,382.34
Check	09/19/2018	4667	Capital One Bank	ICSC - EDC Membership	4B Corp Revenue F...	100.00		8,482.34
Total ICSC						100.00	0.00	8,482.34
Other Retail Recruitment								43.94
Total Other Retail Recruitment								43.94

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Accrual Basis

**Buda Economic Development Corporation
General Ledger
As of September 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TEDC Activities								483.92
Total TEDC Activities								483.92
Tradeshow/Conf/Recruit Visits								4,438.73
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Ann Miller - Conference	4B Corp Revenue F...	25.00		4,463.73
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Ann Miller - Conference	4B Corp Revenue F...	25.00		4,488.73
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Ann Miller - Conference	4B Corp Revenue F...	253.96		4,742.69
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Ann Miller - Conference	4B Corp Revenue F...	25.00		4,767.69
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Ann Miller - Conference	4B Corp Revenue F...	25.00		4,792.69
Total Tradeshow/Conf/Recruit Visits						353.96	0.00	4,792.69
Total Tradeshow / Conferences						453.96	0.00	14,947.89
Website / Communications/Video								814.59
Check	09/19/2018	4667	Capital One Bank	Constant Contact Monthly Charge	4B Corp Revenue F...	45.00		859.59
Check	09/19/2018	4667	Capital One Bank	GoDaddy	4B Corp Revenue F...	511.17		1,370.76
Check	09/30/2018	4682	Capital One Bank	Adobe Creative Cloud - Monthly Charge	4B Corp Revenue F...	57.36		1,428.12
Check	09/30/2018	4682	Capital One Bank	Constant Contact - Monthly Charge	4B Corp Revenue F...	45.00		1,473.12
Check	09/30/2018	4682	Capital One Bank	Hootsuite	4B Corp Revenue F...	243.05		1,716.17
General J...	09/30/2018	PPD/...		SEP 18-ACCRUAL	Accounting	5,000.00		6,716.17
Total Website / Communications/Video						5,901.58	0.00	6,716.17
Total Marketing						28,290.18	564.62	81,904.82
Operations								175,574.18
Cell Phone								2,811.71
Check	09/26/2018	4672	AT&T Mobility		4B Corp Revenue F...	107.94		2,919.65
Bill	09/28/2018		City of Buda		LGC	75.00		2,994.65
General J...	09/30/2018	PPD/...		SEP 18 MANDY EXPENSES	Accounting	50.00		3,044.65
Total Cell Phone						232.94	0.00	3,044.65
City of Buda Admin & Audit								13,600.00
Total City of Buda Admin & Audit								13,600.00
Contract Labor								2,187.00
Check	09/07/2018	4662	Jani-King of Austin	Invoice # AST09180142 - September 2018 Monthly Clea...	4B Corp Revenue F...	257.00		2,444.00
Total Contract Labor						257.00	0.00	2,444.00
Mileage / Parking								1,056.42
General J...	09/30/2018	PPD/...		SEP 18 MANDY EXPENSES	Accounting	18.42		1,074.84
Total Mileage / Parking						18.42	0.00	1,074.84
New Office								20,362.29
Total New Office								20,362.29

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Professional Services								122,229.13
Accounting								6,375.00
General J...	09/30/2018	PPD/...		SEP 18 ACCOUNTING-VERONICA SNYDER CPA	-SPLIT-	550.00		6,925.00
Total Accounting						550.00	0.00	6,925.00
CoStar								8,030.00
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-CO STAR	Accounting	730.00		8,760.00
Total CoStar						730.00	0.00	8,760.00
Impact Data								872.84
General J...	09/30/2018	PPD/...		PER MANDY & ANN-EXPENSE IN FULL	Accounting	4,364.16		5,237.00
Total Impact Data						4,364.16	0.00	5,237.00
IT								324.75
Check	09/19/2018	4667	Capital One Bank	Grammarly Subscription - All Computers	4B Corp Revenue F...	360.00		684.75
Check	09/19/2018	4667	Capital One Bank	CPR Cell Phone Repair - Ann's Cell Phone repair	4B Corp Revenue F...	162.52		847.27
Check	09/19/2018	4667	Capital One Bank	GoDaddy	4B Corp Revenue F...	107.92		955.19
Check	09/19/2018	4667	Capital One Bank	GoDaddy	4B Corp Revenue F...	90.80		1,045.99
Check	09/19/2018	4667	Capital One Bank	GoDaddy	4B Corp Revenue F...	128.65		1,174.64
Check	09/19/2018	4667	Capital One Bank	GoDaddy	4B Corp Revenue F...	47.15		1,221.79
Check	09/19/2018	4667	Capital One Bank	Amazon - Computer Items	4B Corp Revenue F...	25.86		1,247.65
Check	09/19/2018	4667	Capital One Bank	Adobe Creative Suite - Cloud - Monthly Charge	4B Corp Revenue F...	57.36		1,305.01
Check	09/19/2018	4667	Capital One Bank	Walmart - Miller Computer	4B Corp Revenue F...	17.99		1,323.00
Total IT						998.25	0.00	1,323.00
Legal								6,250.67
General J...	09/30/2018	PPD/...		SEP 18 LEGAL-AKERS & AKERS	Accounting	577.50		6,828.17
Total Legal						577.50	0.00	6,828.17
Other								5,005.00
Total Other								5,005.00
Strategic Plan								87,500.00
Check	09/19/2018	4667	Capital One Bank	Jason's Deli - Strategic Plan Steering Committee Meeting	4B Corp Revenue F...	479.71		87,979.71
Check	09/30/2018	4682	Capital One Bank	Steering Committee Meeting Supplies - Strategic Plan	4B Corp Revenue F...	26.46		88,006.17
Total Strategic Plan						506.17	0.00	88,006.17
Zoom Prospector								7,870.87
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-ZOOM PROSPECT	Accounting	729.13		8,600.00
Total Zoom Prospector						729.13	0.00	8,600.00
Total Professional Services						8,455.21	0.00	130,684.34

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Rent								10,800.00
Total Rent								10,800.00
Utilities								2,527.63
Total Utilities								2,527.63
Total Operations						8,963.57	0.00	184,537.75
Professional Development								4,651.93
Continuing Education								4,476.93
Travel								1,701.93
Check	09/30/2018	4682	Capital One Bank	Southwest Airlines - Kim Collins - Conference	4B Corp Revenue F...	201.60		1,903.53
Total Travel						201.60	0.00	1,903.53
Tuition / Registration								2,775.00
Check	09/19/2018	4667	Capital One Bank	IEDC - Webinar	4B Corp Revenue F...	95.00		2,870.00
Check	09/19/2018	4667	Capital One Bank	IEDC - Webinar	4B Corp Revenue F...	95.00		2,965.00
Check	09/30/2018	4682	Capital One Bank	TEDC Webinar	4B Corp Revenue F...	79.00		3,044.00
Check	09/30/2018	4682	Capital One Bank	CityBuilding - Kim Collins - Conference	4B Corp Revenue F...	425.00		3,469.00
Total Tuition / Registration						694.00	0.00	3,469.00
Total Continuing Education						895.60	0.00	5,372.53
EDC Required Training								175.00
Check	09/30/2018	4682	Capital One Bank	Sales Tax Workshop - Adriana Nunez	4B Corp Revenue F...	175.00		350.00
Total EDC Required Training						175.00	0.00	350.00
Total Professional Development						1,070.60	0.00	5,722.53
Programs / Services								81,855.07
BRE / Activities / Surveys								910.00
Total BRE / Activities / Surveys								910.00
Buda Business Development Prgm								10,000.00
Total Buda Business Development Prgm								10,000.00
Business Projects								0.00
General J...	09/30/2018	PPD/...		SEP 18-BUSINESS PROJECT ACCRUAL	Accounting	125,000.00		125,000.00
Total Business Projects						125,000.00	0.00	125,000.00
Main Street Grant Prgm Funding								30,000.00
General J...	09/30/2018	PPD/...		REMOVE ACCRUAL FROM FY 2017 PER MANDY	Accounting		10,000.00	20,000.00
Total Main Street Grant Prgm Funding						0.00	10,000.00	20,000.00
Small Business Permit Fee Prog								4,278.41
Total Small Business Permit Fee Prog								4,278.41

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sportplex Maintenance								
General J...	09/30/2018	PPD/...		SEP 18 PPD EXP OF COSTS-SPORTSPLEX MAINT	Accounting	3,333.34		36,666.66
								40,000.00
Total Sportplex Maintenance						3,333.34	0.00	40,000.00
Workforce Development Training								
Check	09/26/2018	4671	Greater San Marcos ...	GSMP / Hays CISD Workforce Development Sponsorship	4B Corp Revenue F...	1,000.00		0.00
								1,000.00
Total Workforce Development Training						1,000.00	0.00	1,000.00
Total Programs / Services						129,333.34	10,000.00	201,188.41
Salaries / Benefits								
								239,139.65
Executive Director								
Auto Expense								
Bill	09/28/2018		City of Buda		LGC	576.92		6,923.00
								7,499.92
Total Auto Expense						576.92	0.00	7,499.92
Retirement								
Bill	09/28/2018		City of Buda		LGC	1,411.58		22,280.09
Bill	09/28/2018		City of Buda		LGC		4,971.70	23,691.67
								18,719.97
Total Retirement						1,411.58	4,971.70	18,719.97
Salary								
Bill	09/28/2018		City of Buda		LGC	8,846.14		110,832.07
Bill	09/28/2018		City of Buda		LGC		4,326.86	119,678.21
								115,351.35
Total Salary						8,846.14	4,326.86	115,351.35
Total Executive Director						10,834.64	9,298.56	141,571.24
FICA / Medicare								
Bill	09/28/2018		City of Buda		LGC	320.68		12,340.74
Bill	09/28/2018		City of Buda		LGC	718.80		12,661.42
Bill	09/28/2018		City of Buda		LGC	175.06		13,380.22
Bill	09/28/2018		City of Buda		LGC	266.66		13,555.28
								13,821.94
Total FICA / Medicare						1,481.20	0.00	13,821.94
Health Insurance								
Check	09/19/2018	4668	City of Buda	ADJ HEALTH INS REIMB TO ACTUAL FOR AUG 18	4B Corp Revenue F...		923.07	21,902.73
Bill	09/28/2018		City of Buda		LGC	518.78		20,979.66
Bill	09/28/2018		City of Buda		LGC	518.78		21,498.44
Bill	09/28/2018		City of Buda		LGC	722.60		22,017.22
Bill	09/28/2018		City of Buda		LGC		395.87	22,739.82
Bill	09/28/2018		City of Buda		LGC		3,346.58	22,343.95
								18,997.37
Total Health Insurance						1,760.16	4,665.52	18,997.37

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Accrual Basis

**Buda Economic Development Corporation
General Ledger
As of September 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
Health Insurance Reimbursements								1,922.84		
Total Health Insurance Reimbursements								1,922.84		
New Staff								9,802.32		
Commercial Planner								9,252.32		
Retirement								944.60		
Bill	09/28/2018		City of Buda		LGC	633.48		1,578.08		
Total Retirement								633.48	0.00	1,578.08
Commercial Planner - Other								8,307.72		
Bill	09/28/2018		City of Buda		LGC	4,153.86		12,461.58		
Total Commercial Planner - Other								4,153.86	0.00	12,461.58
Total Commercial Planner								4,787.34	0.00	14,039.66
Retail / Marketing Specialist								550.00		
Retirement								0.00		
Bill	09/28/2018		City of Buda		LGC	342.80		342.80		
Total Retirement								342.80	0.00	342.80
Retail / Marketing Specialist - Other								550.00		
Bill	09/28/2018		City of Buda		LGC	2,288.38		2,838.38		
Check	09/30/2018	4682	Capital One Bank	Retail & Marketing Training - Lumenbrite	4B Corp Revenue F...	1,595.00		4,433.38		
Check	09/30/2018	4682	Capital One Bank	Retail & Marketing Training - Lumenbrite	4B Corp Revenue F...	1,695.00		6,128.38		
Total Retail / Marketing Specialist - Other								5,578.38	0.00	6,128.38
Total Retail / Marketing Specialist								5,921.18	0.00	6,471.18
Total New Staff								10,708.52	0.00	20,510.84
Support Staff								53,135.86		
Retirement								8,624.37		
Bill	09/28/2018		City of Buda		LGC	551.26		9,175.63		
Bill	09/28/2018		City of Buda		LGC		1,956.60	7,219.03		
Total Retirement								551.26	1,956.60	7,219.03
Salary								44,511.49		
Bill	09/28/2018		City of Buda		LGC	3,680.00		48,191.49		
Total Salary								3,680.00	0.00	48,191.49
Total Support Staff								4,231.26	1,956.60	55,410.52
Total Salaries / Benefits								29,015.78	15,920.68	252,234.75

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Supplies-								7,739.37
Postage / Delivery								1,115.41
Check	09/19/2018	4667	Capital One Bank	Staples - Office Supplies	4B Corp Revenue F...	100.10		1,215.51
Check	09/30/2018	4682	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	1,190.51
Check	09/30/2018	4682	Capital One Bank	Credit from Dell	4B Corp Revenue F...		270.61	919.90
Total Postage / Delivery						100.10	295.61	919.90
Printing								2,558.64
Check	09/14/2018	4665	Dahill Industries	Invoice # IN1760157 - Monthly Maintenance Contract	4B Corp Revenue F...	55.66		2,614.30
Check	09/19/2018	4667	Capital One Bank	Etsy - Office Supplies	4B Corp Revenue F...	77.95		2,692.25
Check	09/19/2018	4667	Capital One Bank	Staples - Office Supplies	4B Corp Revenue F...	22.48		2,714.73
Check	09/19/2018	4667	Capital One Bank	HomeDepot - Office Supplies	4B Corp Revenue F...	30.45		2,745.18
Check	09/26/2018	4674	Barton Publications	Invoice # 57020 - Public Hearing Notice - Strategic Plan	4B Corp Revenue F...	60.50		2,805.68
Check	09/30/2018	4682	Capital One Bank	Barton Publications - Public Hearing Ad	4B Corp Revenue F...	35.00		2,840.68
Total Printing						282.04	0.00	2,840.68
Supplies & Services								4,065.32
Check	09/19/2018	4667	Capital One Bank	Walmart - Office Supplies	4B Corp Revenue F...	31.88		4,097.20
Check	09/19/2018	4667	Capital One Bank	Printsign - Photos for Office	4B Corp Revenue F...	297.23		4,394.43
Check	09/19/2018	4667	Capital One Bank	Tiffs Treats	4B Corp Revenue F...	30.00		4,424.43
Check	09/19/2018	4667	Capital One Bank	Amazon - Grand Opening Supplies	4B Corp Revenue F...	17.43		4,441.86
Check	09/19/2018	4667	Capital One Bank	Walmart - Office Supplies	4B Corp Revenue F...	20.78		4,462.64
Check	09/30/2018	4682	Capital One Bank	Staples - Office Supplies	4B Corp Revenue F...	108.21		4,570.85
Check	09/30/2018	4682	Capital One Bank	Cash Back Reward	4B Corp Revenue F...		25.00	4,545.85
Check	09/30/2018	4682	Capital One Bank	HEB - Office Supplies	4B Corp Revenue F...	9.52		4,555.37
Total Supplies & Services						515.05	25.00	4,555.37
Total Supplies-						897.19	320.61	8,315.95
Other Income								-47,185.83
Interest Income								-45,951.68
Deposit	09/16/2018			Interest	Restricted - Corp D...		27.07	-45,978.75
Deposit	09/16/2018			Interest	4B Corp Admin Exp...		1.32	-45,980.07
Deposit	09/16/2018			Interest	Restricted - Corp R...		105.73	-46,085.80
Deposit	09/30/2018			Interest	4B Corp Revenue F...		37.31	-46,123.11
Deposit	09/30/2018			Interest	TexPool Project Fun...		921.25	-47,044.36
Deposit	09/30/2018			Interest	TexPool Reserve F...		4,926.80	-51,971.16
Total Interest Income						0.00	6,019.48	-51,971.16
Other Income - Other								-1,234.15
Total Other Income - Other								-1,234.15
Total Other Income						0.00	6,019.48	-53,205.31
TOTAL						*****	*****	0.00

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09/22/18

Buda Economic Development Corporation
Reconciliation Detail
Restricted - Corp Debt Ser Fund, Period Ending 09/16/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						153,643.72
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/16/2018			X	27.07	27.07
Check	09/17/2018		Broadway Bank	X	24,500.00	24,527.07
Total Deposits and Credits					<u>24,527.07</u>	<u>24,527.07</u>
Total Cleared Transactions					<u>24,527.07</u>	<u>24,527.07</u>
Cleared Balance					<u>24,527.07</u>	<u>178,170.79</u>
Register Balance as of 09/16/2018					<u>24,527.07</u>	<u>178,170.79</u>
Ending Balance					<u>24,527.07</u>	<u>178,170.79</u>

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09/22/18

Buda Economic Development Corporation
Reconciliation Detail
4B Corp Admin Expense Fund, Period Ending 09/16/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,017.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/16/2018			X	1.32	1.32
Total Deposits and Credits					1.32	1.32
Total Cleared Transactions					1.32	1.32
Cleared Balance					1.32	10,018.35
Register Balance as of 09/16/2018					1.32	10,018.35
Ending Balance					1.32	10,018.35

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09/22/18

Buda Economic Development Corporation
Reconciliation Detail
Restricted - Corp Reserve Fund, Period Ending 09/16/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						301,488.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/16/2018			X	105.73	105.73
Total Deposits and Credits					105.73	105.73
Total Cleared Transactions					105.73	105.73
Cleared Balance					105.73	301,594.11
Register Balance as of 09/16/2018					105.73	301,594.11
Ending Balance					105.73	301,594.11

Buda Economic Development Corporation
Reconciliation Detail
4B Corp Revenue Fund, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						506,799.27
Cleared Transactions						
Checks and Payments - 17 items						
Check	08/21/2018	4654	Capital One Bank	X	-5,608.56	-5,608.56
Check	08/21/2018	4653	Capital Area Cou...	X	-200.00	-5,808.56
Check	08/23/2018	4655	LGC	X	-17,605.12	-23,413.68
Check	08/23/2018	4656	AT&T Mobility	X	-132.21	-23,545.89
Check	08/29/2018	4657	Barton Publications	X	-67.80	-23,613.69
Check	08/31/2018	4659	TIP Strategies	X	-14,000.00	-37,613.69
Check	08/31/2018	4658	Cambria & Jorda...	X	-5,000.00	-42,613.69
Check	09/04/2018	4660	Maranda Shaw	X	-79.65	-42,693.34
Check	09/07/2018	4663	Binkley & Barfield...	X	-14,994.50	-57,687.84
Check	09/07/2018	4661	Akers & Akers, L....	X	-363.00	-58,050.84
Check	09/07/2018	4662	Jani-King of Austin	X	-257.00	-58,307.84
Check	09/14/2018	4664	LGC	X	-14,812.79	-73,120.63
Check	09/14/2018	4665	Dahill Industries	X	-55.66	-73,176.29
Check	09/17/2018		Broadway Bank	X	-24,500.00	-97,676.29
Check	09/19/2018	4668	City of Buda	X	-33,757.86	-131,434.15
Check	09/19/2018	4667	Capital One Bank	X	-6,060.41	-137,494.56
Check	09/19/2018	4666	CoStar Realty Inf...	X	-2,190.00	-139,684.56
Total Checks and Payments					-139,684.56	-139,684.56
Deposits and Credits - 2 items						
Deposit	09/28/2018			X	190,591.13	190,591.13
Deposit	09/30/2018			X	37.31	190,628.44
Total Deposits and Credits					190,628.44	190,628.44
Total Cleared Transactions					50,943.88	50,943.88
Cleared Balance					50,943.88	557,743.15
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/26/2018	4669	Dekra-Lite		-9,678.45	-9,678.45
Check	09/26/2018	4673	City of Buda		-5,750.00	-15,428.45
Check	09/26/2018	4671	Greater San Marc...		-1,000.00	-16,428.45
Check	09/26/2018	4670	Jani-King of Austin		-257.00	-16,685.45
Check	09/26/2018	4672	AT&T Mobility		-107.94	-16,793.39
Check	09/26/2018	4674	Barton Publications		-60.50	-16,853.89
Bill Pmt -Check	09/28/2018	4681	City of Buda		-10,803.17	-27,657.06
Check	09/30/2018	4682	Capital One Bank		-6,582.85	-34,239.91
Total Checks and Payments					-34,239.91	-34,239.91
Total Uncleared Transactions					-34,239.91	-34,239.91
Register Balance as of 09/30/2018					16,703.97	523,503.24
New Transactions						
Checks and Payments - 8 items						
Check	10/02/2018	4676	Kimberly Collins		-158.85	-158.85
Check	10/02/2018	4675	Maranda Shaw		-68.42	-227.27
Check	10/03/2018	4677	U.S. Postal Service		-136.00	-363.27
Check	10/03/2018	4680	Barton Publications		-135.60	-498.87
Check	10/03/2018	4679	Barton Publications		-68.00	-566.87
Check	10/05/2018	4684	City of Buda		-10,000.00	-10,566.87
Check	10/05/2018	4685	City of Buda		-5,000.00	-15,566.87
Check	10/05/2018	4683	Akers & Akers, L....		-577.50	-16,144.37
Total Checks and Payments					-16,144.37	-16,144.37

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Buda Economic Development Corporation
Reconciliation Detail
4B Corp Revenue Fund, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Check	10/03/2018	4678	Barton Publications		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-16,144.37	-16,144.37
Ending Balance					559.60	507,358.87

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Buda Economic Development Corporation
Reconciliation Detail
TexPool Reserve Fund (0001), Period Ending 09/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,004,206.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	4,926.80	4,926.80
Total Deposits and Credits					4,926.80	4,926.80
Total Cleared Transactions					4,926.80	4,926.80
Cleared Balance					4,926.80	3,009,133.08
Register Balance as of 09/30/2018					4,926.80	3,009,133.08
Ending Balance					4,926.80	3,009,133.08

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Buda Economic Development Corporation
Reconciliation Detail
TexPool Project Fund (0002), Period Ending 09/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						561,767.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	921.25	921.25
Total Deposits and Credits					921.25	921.25
Total Cleared Transactions					921.25	921.25
Cleared Balance					921.25	562,688.74
Register Balance as of 09/30/2018					921.25	562,688.74
Ending Balance					921.25	562,688.74