

NOTICE OF MEETING

The Brookshire Economic Development Corporation (BEDC) will hold a meeting on Thursday, September 7th, 2023 at 5:30pm in the City Council Chamber of the Brookshire City Hall, located at 4029 5th St., Brookshire, TX 77423. For the purpose of considering the following:

AGENDA

(1) Prayer | Pledge to the U.S. Flag

(2) Roll Call

(3) Public Comments (Comments made under this agenda item are limited to three (3) minutes per person; however, if a large quantity of individuals has registered to speak, the time may be reduced at the chair's discretion. In accordance with the Texas Open Meeting Act, the Board of Directors will not discuss or consider any items addressed during this agenda item. However, the President or Economic Development Coordinator may make statements of fact, for example, identifying the procedure for reporting an issuing or referring the speaker to the cognizant agency or individual.)

(4) Consent Agenda

- Approval of BEDC Board Meeting Minutes for August 3, 2023
- Approval of Pre-Paid Invoices
- Monthly Accounting Report for July 2023 Financials

(5) Discuss & Possible Action nomination for BEDC Board Member Position 7. (Mariela Aguilar)

(6) Discuss & Possible Action fencing at Hovas Park.

(7) Discussion 2023-2024 Fiscal Year Budget & Proposed Projects

(8) Presidents Report

(9) Executive Session (*The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.*)

(10) Discuss & Possible Action on Executive Session items, if necessary.

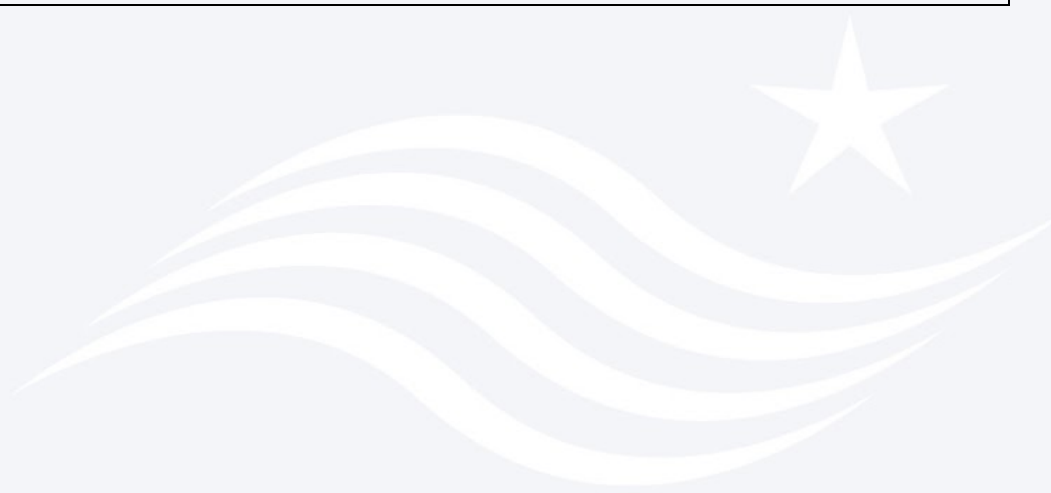
(11) Adjournment

I, Vickie Casto, do hereby certify that the above Notice of Meeting and agenda of the Brookshire Economic Development Corporation was posted in a place convenient and readily accessible at all times to the general public in compliance with Chapter 551, TEXAS GOVERNMENT CODE on the

1st day of September, 2023 at 9:00am.



Vickie Casto, BEDC Administrative Assistant



Minutes of the Brookshire Economic Development Corporation Meeting
August 3, 2023

The Brookshire Economic Development Corporation held a Regular Meeting on Thursday, August 3, 2023 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

The meeting was called to order by President, Jeremiah Hill at 5:30 p.m.

Agenda Item #1: Prayer | Pledge to the U.S. Flag

Everyone said the Lord's Prayer & pledge to the U.S. Flag.

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Vice-President, Kathy Guy
Director, Quotatious Dunn
Director, Susette Baines
Director, Amanda Neuendorf

Also Present:

E.D.C. Coordinator, Mike Barnes
Attorney, Justin Pruitt
Administrative Assistant, Vickie Casto

Absent:

Secretary/Treasurer, Mariela Aguilar

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

- a. Approval of BEDC Board Meeting Minutes June 15, 2023.
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report for May & June 2023 Financials

Motion was made to accept the Consent Agenda.

Director, Susette Baines / Vice President, Kathy Guy

All For
Motion Carried

Agenda Item #5 Discuss & Possible Action nomination for BEDC Board

Member Position 7. (Mariela Aguilar)

President, Hill addressed the board and stated that Ms. Aguilar had been accepted into Dartmouth for the next 2 years.

He asked that suggestions for her replacements be brought to the next meeting so it can be taken to the city council.

Agenda Item #6 Discuss and possible action fencing at Hovas Park.

Mr. Jenkins addressed the board. He was requesting fencing for Hovas Park. The bids he presented was for, field #1 at \$8,580, field #2 at \$21,941 and field #3 at \$6,316 making the total \$36,837.

Mr. Jenkins stated that he had gotten several bids. Discussion continued.

Motion was made to approve fencing around Hovas Park as presented not to exceed \$50,000 once vetting of the company has been completed.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #7 Discuss and Possible Action request to sponsor uniforms for Royal ISD Football team.

President Hill stated that they had been approached several times about sponsoring the uniforms for the football team. He then asked Mr. Pruitt the legality, is it possible?

Mr. Pruitt stated that there were two ways; but both would be a stretch. He went on to state that an EDC can't spend no more than 10% of their corporate revenues on promotions.

Mr. Hill stated that the request was for \$1,000.

Mr. Barnes stated this was a slippery slope and cautioned the spending sales tax on this. Discussion continued.

Motion was made to deny request sponsorship for uniforms for the football team.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #8 Discuss and Possible Action setting a date for tour of City and Fiscal Year 2023-2024 Project Workshop.

President Hill addressed the board and stated that he would like for them to take a tour of the projects that they've done. Like the parks and requests that's being made other outside of that. Discuss some other options for across the road, do it all together. He and Mr. Pruitt has discussed the legalities of it being a moving tour. They will have to make accommodations for the public if they choose to attend. He would like to schedule the tour, then come back and discuss some of the projects that they want to look into budgeting into the upcoming budget year.

Discussion continued on setting a date and time.

Motion was made to tour the City and Fiscal Year 2023-2024 Project Workshop for August 19th, 8:00 a.m. to noon.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried

Agenda Item #9 Discuss and Possible Action setting the EDC’s Fiscal Year to be October 1 through September 30, contingent on city council adoption of Ordinance 23-717-15 amending City’s Fiscal Year.

President Hill addressed the board and explained how the city council will be discussing changing their fiscal year to September to October, and we would be aligned with them. That means they will have to come back at some point and do an amendment to this year’s budget and adding a 13th month and starting October 1 would be their next fiscal year.

Motion was made to setting the EDC’s Fiscal Year to be October 1 through September 30, contingent on City Council adoption of ordinance 23-717-15.

Director, Susette Baines / Director, Amanda Neuendorf

All For
Motion Carried

Agenda Item #10 Discuss and Possible Action setting 3rd Quarter Business Mixer date of August 25, 2023 from 5:30 p.m. – 7:00 p.m.

President Hill, stated that they would be looking for someone to sponsor finger food etc.

Motion was made to approve a Business Mixer for August 25th at 5:30 p.m. – 7:00 p.m.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #11 BEDC Coordinators Report,

Mr. Barnes addressed the board. He stated that business activity continues to be very strong. Lot of inquires; but we don’t meet the specks.

He stated that everything at Empire West is now leased.

There is a company at the end of Cooper that is wanting to pave the road on their own dollar.

A 72-acre project may be lost due to the water district not approving the business to move a water and sewer line at their own expense. He added that the water district continues to be a major problem for our business development.

He reminded them his contract ends at the end of this month.

Agenda Item #12 Presidents Report.

President Hill stated that the Amphitheater was completed and then spoke on the parks.

Bostic should be complete by the end of this week then Longenbaugh should start

Saturday with an estimated completion in one and a half week.

Agenda Item #13 Executive Session

The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

Executive Session opened at 6:15 p.m.

Executive Session closed at 6:35 p.m.

#4 A

Agenda Item #14 Discussion & Possible Action on Executive Session items

President Hill stated per council they can't discuss the contract, and they would set another meeting.

Agenda Item # 15 Adjournment.

Motion was made to adjourn.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried

(6:35p.m.)

It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

Vice-President Kathy Guy

Prepared by Vickie Casto



#4 B

Invoice

13903 Van Wall Street
Houston, Texas 77040-5445
(713)939-9888
www.AllPlayDoesItAll.com

4000-614

DATE	INVOICE #
9/30/2022	17687

BILL TO
Brookshire Economic Development Corp. P.O. Box 759 4029 5th Street Brookshire, TX 77423

SHIP TO
Bostick Park 1319 Otto St. Brookshire, TX 77423 Jeremiah Hill 281-836-0008

P.O. NO.	TERMS	REP	FOB	PROJECT
	Balance Due Upon Completion	JSC		Bostick Park
DESCRIPTION		QTY	RATE	AMOUNT
Playground Equipment By Little Tikes Commercial Custom designed playground for Bostick Park to include equipment shown on drawing R0300_44797284985 (excludes Outdoor-Fit Apollo Multi-gym & Everest Cardio climb) includes: 2-5 yr old KidBuilder structure with 2 slides, 2 climbers, & activity panel, Independent area w/ 3 Concerto instruments, & kids game table (picnic table excluded), Arch swing with 2 belt seats & Generation swing seat & 5-12 area with Grand Strand with culvert climbers & stepping stones linked to 8' Hypersonic slide & Approximately 268 lf of border panels black with 2 access ramps		1	85,481.00	85,481.00
Volume discount based on Longenbaugh & Bostik package		1	-25,644.00	-25,644.00
S&H (Freight)		1	3,150.00	3,150.00
Installation of above listed equipment		1	25,644.00	25,644.00
Approx. 2908 sf Kiddie Cushion engineered wood fiber fall surfacing x 12" depth with layer of non-woven geotextile filter fabric		1	10,905.00	10,905.00
Check No. 009018, 09/30/2022				(62,987.00)
Balance Due Upon Completion				36,549.00****
Thank you for your business.			Total	\$99,536.00

CAUTION: Never install playground equipment over a hard surface such as concrete or asphalt. Serious injury can result from falls to a hard surface. Choose a surface which will meet the U.S. Consumer Product Safety Commission recommendations for surfaces under play equipment.

NOTE: All Play, Inc. is not liable for underground utilities during installation. Extra installation charges will incur for abnormal subsurfaces, i.e. rock, landfill, etc.



#4 B

Invoice

13903 Van Wall Street
Houston, Texas 77040-5445
(713)939-9888
www.AllPlayDoesItAll.com

4000-614

DATE	INVOICE #
9/30/2022	17688

BILL TO
Brookshire Economic Development Corp. P.O. Box 759 4029 5th Street Brookshire, TX 77423

SHIP TO
Bostick Park 1319 Otto St. Brookshire, TX 77423 Jeremiah Hill 281-836-0008

P.O. NO.	TERMS	REP	FOB	PROJECT
	Balance Due Upon Completion	JSC		Bostick Park
DESCRIPTION		QTY	RATE	AMOUNT
Outdoor Fitness & Site Amenities				
Apollo Multi-gym by Outdoor Fit		1	22,625.00	22,625.00
Everest Cardio climber by Outdoor Fit		1	8,300.00	8,300.00
Approx. 96 lf of borders 12" black for 1 area with 1 access ramp		1	1,182.00	1,182.00
46" Octagon pedestal table w rolled seats, expanded mtl, surface mnt, Advantage ctg		3	1,889.00	5,667.00
6' bench with back, expanded metal, inground, Advantage coating		4	621.00	2,484.00
Material surcharge		1	727.00	727.00
Volume discount based on Longenbaugh & Bostick package		1	-5,846.00	-5,846.00
S&H (Freight)		1	2,800.00	2,800.00
Installation of above listed equipment		1	9,767.00	9,767.00
Approx. 576 sf Kiddie Cushion engineered wood fiber fall surfacing X 12" depth with layer of non-woven geotextile filter fabric		1	2,304.00	2,304.00
Check No. 009018, 09/30/2022				(37,939.00)
Balance Due Upon Completion				12,071.00***
Thank you for your business.			Total	\$50,010.00

CAUTION: Never install playground equipment over a hard surface such as concrete or asphalt. Serious injury can result from falls to a hard surface. Choose a surface which will meet the U.S. Consumer Product Safety Commission recommendations for surfaces under play equipment.

NOTE: All Play, Inc. is not liable for underground utilities during installation. Extra installation charges will incur for abnormal subsurfaces, i.e. rock, landfill, etc.



#4 B

Invoice

13903 Van Wall Street
Houston, Texas 77040-5445
(713)939-9888
www.AllPlayDoesItAll.com

4000-614

DATE	INVOICE #
9/30/2022	17690

BILL TO
Brookshire Economic Development Corp. P.O. Box 759 4029 5th Street Brookshire, TX 77423

SHIP TO
Longenbaugh Park 706 Fratt Ave. Brookshire, TX 77423 Jeremiah Hill 281-836-0008

P.O. NO.	TERMS	REP	FOB	PROJECT
	Balance Due Upon Completion	JSC		Longenbaugh Park
DESCRIPTION		QTY	RATE	AMOUNT
Outdoor Fitness & Site Amenties				
Apollo Multi-gym by Outdoor Fit		1	22,625.00	22,625.00
Everest Cardio climber by Outdoor Fit		2	8,300.00	16,600.00
Approx. 152 lf of borders 12" black for 2 areas with 2 access ramps		1	2,035.00	2,035.00
6' Rectangular portable table - expanded metal, Advatage coating		4	1,076.00	4,304.00
6' bench with back, expanded metal, inground, Advantage coating		7	621.00	4,347.00
Material Surcharge		1	727.00	727.00
S&H (Freight)		1	3,495.00	3,495.00
Volume discount based on Longenbaugh & Bostick package		1	-8,513.00	-8,513.00
Installation of above listed equipment		1	11,891.00	11,891.00
Approx. 720 sf Kiddie Cushion engineered wood fiber fall surfacing X 12" depth with layer of non-woven geotextile filter fabric		1	2,880.00	2,880.00
Check No. 009018, 09/30/2022				(45,620.00)
Balance Due Upon Completion				14,771.00***
Thank you for your business.			Total	\$60,391.00

CAUTION: Never install playground equipment over a hard surface such as concrete or asphalt. Serious injury can result from falls to a hard surface. Choose a surface which will meet the U.S. Consumer Product Safety Commission recommendations for surfaces under play equipment.

NOTE: All Play, Inc. is not liable for underground utilities during installation. Extra installation charges will incur for abnormal subsurfaces, i.e. rock, landfill, etc.

#4 B

4000-100

THE CITY OF BROOKSHIRE

PAYROLL ACCOUNT

125521

EARNINGS			DEDUCTIONS			TAXES			RECAP			
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD		CURRENT	YTD	
GROSS		2,500.00	40,058.76	RETIREMEN	150.00	1,950.00	FEDERAL	292.10	4,986.76	GROSS	2,500.00	40,058.76
HOLIDAY PAY		0.00	1,500.00	RETIREMNT	0.00	150.00	FICA	155.00	2,483.64	TAXES	483.35	8,051.25
NC ADMIN		0.00	4,250.00				MEDICARE	36.25	500.85	DEDUCT	150.00	2,100.00
OURLY	75.25	2,351.56	32,093.75							NET	1,866.65	29,907.51
OMP EAR	19.50											
OMP PAI	4.75	148.44	1,715.01									
		0.00	500.00									

LEAVE AVAILABLE	
SICK	156.75
VACATION	324.00
COMP TIME	169.63

CASO, VICKIE A

PAY PERIOD ENDING: 7/30/2023

9.67% retirement = \$241.75

#4 B

9.67% retirement = \$241.75

\$2,933.00

THE CITY OF BROOKSHIRE

PAYROLL ACCOUNT

1255

EARNINGS			DEDUCTIONS			TAXES			RECAP		
HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD	GROSS	CURRENT	YTD	
3	2,710.94	42,769.70	RETIREMEN	162.66	2,112.66	FEDERAL	335.72	5,322.48	2,710.94	42,769.70	
DAY PAY	0.00	1,500.00	RETIREMNT	0.00	150.00	FICA	160.00	2,651.72	543.11	8,594.36	
ADMIN	0.00	4,250.00				MEDICARE	39.31	620.16	162.66	2,262.66	
Y	00.00	2,500.00							NET	2,005.17	
TIME	4.50	210.94								31,912.68	
PAID	0.00	1,715.01									
	0.00	500.00									

LEAVE AVAILABLE	
SICK	156.75
VACATION	334.00
COMP TIME	169.63

#4 B

Gundersons CFO & Bookkeeping
PO Box 348
Waller, TX 77484
www.gundersonsbookkeeping.com



BILL TO
Jeremiah Hill
Brookshire Economic
Development Corporation
PO Box 759
Brookshire, TX 77423 US

INVOICE 4930

DATE 08/31/2023 TERMS Net 10

DUE DATE 09/10/2023

DESCRIPTION	QTY	RATE	AMOUNT
Shipping Reimbursement from 8/23/23 Mailing	1	28.75	28.75

Please pay with an ACH if at all possible.

SUBTOTAL 28.75
TAX 0.00
TOTAL 28.75

TOTAL DUE \$28.75

Gundersons CFO & Bookkeeping
PO Box 348
Waller, TX 77484
www.gundersonsbookkeeping.com



BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4902

DATE 08/10/2023 TERMS Net 10

DUE DATE 08/20/2023

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Professional Bookkeeping Services Package (Under 100 Transactions a Month): <ul style="list-style-type: none"> Assigned Bookkeeper - getting into your account weekly to do bank feeds. (Often catching any fraud chargers and notifying you if any unusual charges occurred). Being able to have current books, to run financials at any time. Peace of Mind of knowing someone (besides you) is looking at your books on a regular basis. Policies and Procedures / Training on your account will be created, so that if our staff has planned vacations, your bookkeeping/account doesn't stopped getting looked at. All of our clients have a backup bookkeeper assigned to their account. If Client would like to know how to use QBO, access to our QBO Course will be given. (\$149 normal fee for any non - monthly bookkeeping clients). Recording of Revenue and Reconciliation with Bank Deposits (up to 2 accounts, \$50 per account over base) Recording Expenses and Reconciliation with Bank Statements and Credit Card Statements Profit & Loss Presentation sent monthly. QuickBooks Online and SmartVault Client Portal. Half-Hour monthly meeting a month with Kristin to discuss the month. 	1	375.00	375.00
Shipping Reimbursement - Mailed overnight on 8/9/23	1	28.75	28.75
Please pay with an ACH if at all possible. Please Note: August is the last month before the 5% annual price increase goes into affect.			
		SUBTOTAL	403.75
		TAX	0.00
		TOTAL	403.75
TOTAL DUE			\$403.75

#4 B

4000-203

Gundersons CFO & Bookkeeping
PO Box 348
Waller, TX 77484
www.gundersonsbookkeeping.com



BILL TO

Jeremiah Hill
Brookshire Economic
Development Corporation
PO Box 759
Brookshire, TX 77423 US

INVOICE 4921

DATE 09/01/2023 TERMS Net 10

DUE DATE 09/11/2023

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Professional Bookkeeping Services Package (Under 100 Transactions a Month): <ul style="list-style-type: none"> Assigned Bookkeeper - getting into your account weekly to do bank feeds. (Often catching any fraud chargers and notifying you if any unusual charges occurred). Being able to have current books, to run financials at any time. Peace of Mind of knowing someone (besides you) is looking at your books on a regular basis. Policies and Procedures / Training on your account will be created, so that if our staff has planned vacations, your bookkeeping/account doesn't stopped getting looked at. All of our clients have a backup bookkeeper assigned to their account. If Client would like to know how to use QBO, access to our QBO Course will be given. (\$149 normal fee for any non - monthly bookkeeping clients). Recording of Revenue and Reconciliation with Bank Deposits (up to 2 accounts, \$50 per account over base) Recording Expenses and Reconciliation with Bank Statements and Credit Card Statements Profit & Loss Presentation sent monthly. QuickBooks Online and SmartVault Client Portal. Half-Hour monthly meeting a month with Kristin to discuss the month. 	1	393.75	393.75

Per contract - 5% increase - effective 9/1/23

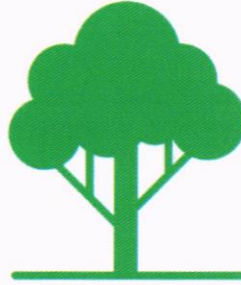
Please pay with an ACH if at all possible.

SUBTOTAL	393.75
TAX	0.00
TOTAL	393.75

TOTAL DUE \$393.75

#4 B

4000-614



Lasker and Son Lawn Service LLC

Invoice.

P.O. Box 992 Brookshire Texas 77423
laskerandsons@yahoo.com
(281) 924-4301
Tax Reg N°: .0825

Invoice No: 13782
Date: 08/19/2023

Bill To: Highway 90 EDC City Of Brookshire
Remove Weeds From Beds
brookshireedc@consolidated.net,
jeremiah@hillforbrookshire.com
2813755050

Description	Quantity	Rate	Amount
Highway 90 front st remove weeds from flowerbeds and maintain crêpe myrtles put fertilizer as needed and keep beds in order by weekly per month payment	1	\$700.00	\$700.00*

*Indicates non-taxable item

Payment Details
Routing number 113008465
account number 140-800-5377

[Pay Now](#)

Invoice2go from bill

VISA Bank

Subtotal	\$700.00
Total	\$700.00
PAID	\$0.00
Balance Due	\$700.00
Deposit due 05/19/2023	\$350.00

#4 B

4000-614



Lasker and Son Lawn Service LLC

P.O. Box 992 Brookshire Texas 77423
laskerandsons@yahoo.com
(281) 924-4301
Tax Reg N°: .0825

Invoice.

Invoice No: 13783
Date: 08/19/2023

Bill To: City Hall Brookshire EDC (Lawn Maintenance)
Brookshireedc@consolidated.net,
jeremiah@hillforbrookshire.com

Description	Quantity	Rate	Amount
Remove weeds from flowerbeds and keep shrubs trimmed Mow ,edge, weed eat ,blow payment per month	1	\$1,000.00	\$1,000.00*

*Indicates non-taxable item

Payment Details

Routing number 113008465
account number 140-800-5377

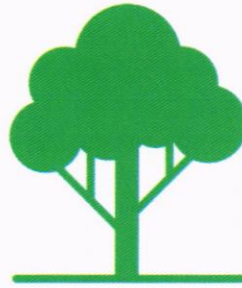
Subtotal	\$1,000.00
Total	\$1,000.00
PAID	\$0.00

Balance Due \$1,000.00

Deposit due 05/19/2023 \$500.00

#4 B

4000-614



Lasker and Son Lawn Service LLC

P.O. Box 992 Brookshire Texas 77423
laskerandsons@yahoo.com
(281) 924-4301
Tax Reg N°: .0825

Invoice.

Invoice No: 13784
Date: 08/19/2023

Bill To: City Of Brookshire EDC (weed Flower
Beds Museum Location)
Brookshireedc@consolidated.net,
jeremiah@hillforbrookshire.com

Description	Quantity	Rate	Amount
Remove weeds from all flowerbeds mow on a weekly basis 700 per month at the museum location 3rd service free	1	\$700.00	\$700.00*

*Indicates non-taxable item

Payment Details

Routing number 113008465
account number 140-800-5377

Subtotal	\$700.00
Total	\$700.00
PAID	\$0.00

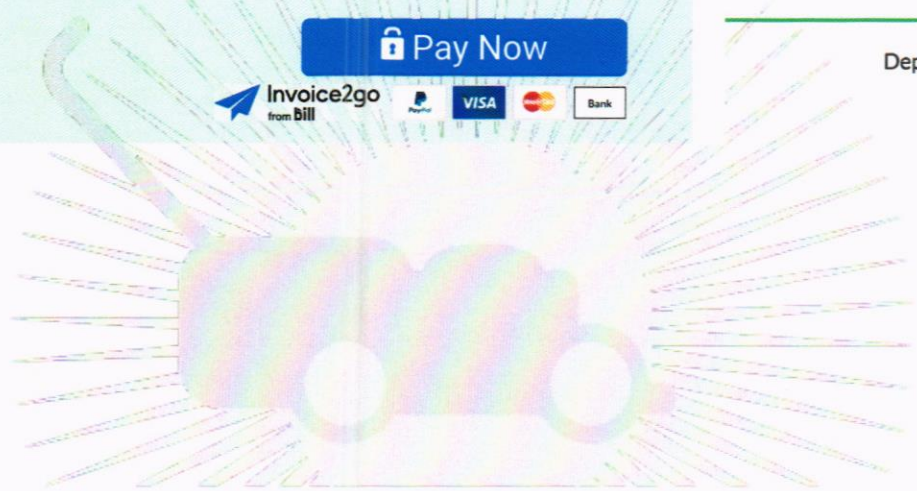
Balance Due \$700.00

Deposit due 05/19/2023 \$350.00

Invoice2go from Bill

Pay Now

VISA, Mastercard, Bank



#4 B

4000-204



Office: 830.833.5300 Mobile: 254.214.5969

<http://mikebarnesgroup.com>

mbarnes@mikebarnesgroup.com

Invoice

Brookshire EDC

August 15, Brookshire EDC Invoice

Economic Development Services Amount:	\$5407.50
Mileage —7.20.23--Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @ 175.3 each way totaling 350.6 @ \$.655/mi	229.64
Meal —7.20.23	3.76
Meal —7.20.23	20.51
Lodging —8.03-4.23	106.27
Mileage —8.03-4.23--Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @ 175.3 each way totaling 350.6 @ \$.655/mi	229.64
Meal —8.3.23	8.48
Meal —8.3.23	19.69
Meal —8.4.23	22.73
Total:	\$6048.22

Please make check payable to Mike Barnes Group in the amount of \$6048.22 and mail to P.O. Box 1729, Blanco, TX. 78606-1729. Thank you for the opportunity to assist in the growth of the Brookshire economy.

109 W STATE HWY 71
ELLINGER, TX 78938
00208850
#4 B Hruskas Ba
109 W US 71
Ellinger TX



Welcome to Our Restaurant!

Description	Qty	Amount
BCr	1	3.49
Subtotal		3.49
Tax		0.27
TOTAL		3.76
CREDIT \$		3.76

7/20/23, 8:11 PM Ticket: C18
Server: Krs K
Dining Room Table R2
Invoice: 230720-04-18

1 EurAsia Golden Pao's	18.95
Subtotal	18.95
Sales Tax	1.56
Total	20.51

Suggested Tips
18%=3.42 20%=3.79 25%=4.74

RECHANT COPY

ARNES/MICHAEL G
00208850 040
5031004
th# 92484G
le

try Method: FSwipe
st/Card #: *****6561
MASTERCARD
J\$ \$3.76
prove 0001

Thank you for visiting us!

Scan to Pay



Earn Rewards!

Download Our Guest App



© 2023 Heartland Payment Systems

SERVER'S SIGNATURE

ID

DE:

Not rewarded on
every fill-up at
Evron with a
Chron Advantage
card. See app
for details.

THANK YOU

COME BACK AGAIN

#HRUSKA DR#1 TRAN#1032996
H: 40 7/20/23 12:30:06 PM

#4 B

ELLINGER, TX 78938
00208850
Hruskas Ba
109 W US 71
Ellinger TX

2001 KATY MILLS BLVD. SUITE N
KATY, 77494
TEL: (281)-391-5888

CARD TYPE : MASTERCARD
CARD NUMBER : 5****6561

Inv# : 00900803
DATE : 2023-08-03 TIME : 08:31:23 PM

Table# : D41
Server Name : WAITER

Charge: \$ 15.69

Tip: \$ 4.00

Total: \$ 19.69

APPROVED : 272596
TRACK # : 020024

*** FOR CUSTOMER COPY ***
*

THANK YOU

Description	Qty	Amount
T S B	2	6.18
K	1	1.80
Subtotal		7.98
Tax		0.48
TOTAL		8.46
CREDIT \$		8.46

MERCHANT COPY

BARNES/MICHAEL G
Stn# 00208850 018
Inv# 505090
Auth# 43711
Sale
Mastercard
Entry Method: Chip Read
Acct/Card #: *****6561
E/MASTERCARD
USD\$ 8.46
Approve 0001

I agree to pay the above total amount
according to card issuer agreement
(Merchant agreement if credit voucher).

X _____
BUYER'S SIGNATURE ID

Mastercard
MODE: ISSUER
AID: A0000000041010
TVR: 0400008000
IAD:
0110A000012220000000000000000010000FF
TSI: E800
ARC: 00

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

THANK YOU
COME BACK AGAIN

ST#HRUSKA DR#1 TRAN#1026189
CSH: 16 8/3/23 12:31:27 PM

Simply Pro House
164 Belterra Village Way
Austin
(512)551-9506
SERVER: Patrick M
TABLE: 18
TICKET #: 223450 08/04/2023 15:12
GUESTS: 1

CS1 Kung Pao Shrimp 19.00
Extra Chicken 2.00
SUB TOTAL: 21.00
SALES TAX: 1.73
TOTAL: 22.73

Gratuity Not Included!

Suggested Gratuity
25% : 5.25
22% : 4.62
20% : 4.20

#4 B



39

08-04-23

Michael Barnes	Folio No. : 39767	Room No. : 411
Po Box 1729	A/R Number :	Arrival : 08-03-23
Bianco TX 78606-1729	Group Code :	Departure : 08-04-23
United States	Company :	Conf. No. : 80704280
	Membership No. : PC 390287100	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
08-03-23	*Accommodation	94.05	
08-03-23	City Tax 7%	6.58	
08-03-23	State 6%	5.64	
08-04-23	MasterCard XXXXXXXXXXXXXXX6561		106.27
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.		Total	106.27
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites Brookshire-Katy Freeway
34103 Katy Frwy
Brookshire, Texas 77423
Telephone: (281) 934-2229 Fax: (281) 934-2242

Owned and Operated by Bhakti Dharama LLC.

#4 B

4000-200

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Fax: (713) 533-3888

August 01, 2023

Brookshire EDC
Vickie Casto, Administrative Assistant
P.O. Box 759
Brookshire, Texas 77423

Invoice No. 13728
Our File No. 1343-00000
Billing Through: 7/31/2023

Brookshire EDC

Total Legal Services	\$360.00
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$360.00
Total Expenses	\$0.00
Total Charge for this Bill	\$360.00

#4 B

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Statement as of: 07/31/2023
Statement No: 13728

Brookshire EDC
Vickie Casto
P.O. Box 759
Brookshire, Texas 77423

Brookshire EDC

Professional Fees	Description	Hours	Rate	Amount
07/06/2023 JDP	Communications regarding proposed project [0.4].	0.40	225 /hr	90.00
07/17/2023 JDP	Communications regarding agenda and agenda items [0.4].	0.40	225 /hr	90.00
07/31/2023 JDP	Communications regarding agenda and future agenda items [0.4] Review of executive director contract [0.4].	0.80	225 /hr	180.00
	Sub-total:	1.60		360.00
			Sub-total Fees:	\$360.00

Invoice Summary

Total Current Billing:	\$360.00
Previous Balance Due:	\$851.00
Total Payments:	(851.00)
Total Now Due:	\$360.00



#4 B

∴∴ CHECK REQUEST ∴∴

DATE OF REQUEST: August 1, 2023

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/ *Vickie Casto*
(Signature required)

CHECK TO: Royal ISD

In the memo line: 2023 Convocation Sponsorship

AMOUNT OF CHECK: \$\$350.00

INVOICE ATTACHED: No

Line Item #:	Line-Item Name
<u>4000-203</u>	<u>Professional Services</u>



#4 B

4000-508

1-800-927-2199
(*2 from your Sprint Phone)

1 of 4

Account Information

Account Name:
CITY OF BROOKSHIRE
Account Number:
702321313
Invoice Number:
702321313-260
Bill Date:
Aug 07, 2023
Bill Period:
Jul 04 - Aug 03, 2023
TIN Number:
47-0882463
ABA Number:
111-000-012
Current P.O.:

Last Bill

Previous Balance (Past Due) \$0.00
Payments - Thank you! -\$95.97
Previous Balance (Not Past Due) \$95.97
Balance Forward \$0.00

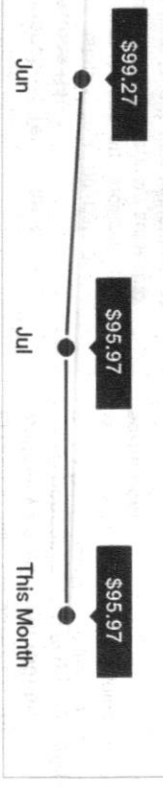
This Bill

Plans \$93.00
Misc. Charges & Adjustments -\$3.00
Surcharges* \$5.41
Government Taxes & Fees \$0.56
Charges This Bill \$95.97

Balance Forward \$0.00

Due Sep 02 \$95.97
Due dates reflect 30 day net due terms

Last three months (new charges)



Total Amount Due \$95.97

Pay by Phone
1-800-784-2608
(*3 from your Sprint Phone)

Pay by Mail
Return the form below with a check payable to: Sprint

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

* Any unpaid balance after the due date may be subject to a late payment charge per your contract.

* Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

000955 2/3

PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181
Carol Stream, IL 60197-4181

Return this form with payment to the lower-left address.
Make checks payable to Sprint in U.S. dollars. DO NOT SEND CASH.
Account Number 702321313

Amount Due by Sep 02

\$95.97

Amount Enclosed \$



CLAUDIA HARRISON
CITY OF BROOKSHIRE
PO BOX 759
BROOKSHIRE, TX 77423-0759



702321313 0000009597 000000000000 000000095979



Synetek Solutions
 122 W John Carpenter Fwy #540
 Irving, TX 75039
 (214) 233-0182

Bill To:
Brookshire EDC Attn: Vicki Casto PO BOX 759 Brookshire, TX 77423 United States

Date	Invoice
08/01/2023	23972
Account	
Brookshire EDC	

Terms	Due Date	PO Number	Reference
Due Upon Receipt	08/01/2023		Monthly Billing for August
Enterprise Level Support within Your Reach			

Products & Other Charges	Quantity	Price	Amount
Agreement BEDC Awesome IT Way Agreement			
The Awesome IT Way - Contract Seats	1.00	\$135.00	\$135.00
Total Products & Other Charges:			\$135.00

Make checks payable to Synetek Solutions For billing questions or concerns please contact billing@syneteksolutions.com	Invoice Subtotal:	\$135.00
	Sales Tax:	\$0.00
	Invoice Total:	\$135.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$135.00

Thank you for your business!



... CHECK REQUEST ...

DATE OF REQUEST: August 4, 2023

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto *Vickie Casto*
(Signature required)

CHECK TO: U.S. Postal Service

P.O. Box Fee Payment

Postmaster

AMOUNT OF CHECK: \$276.00

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name
<u>4000-203</u>	<u>Professional Services</u>



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



City, State, ZIP Code
Post Office
Address Here
Print

POSTMASTER
PO BOX FEE PAYMENT
POSTAGE WILL BE PAID BY ADDRESSEE
BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 99998

If Undeliverable as Addressed,
Return to Local Postmaster



Your PO Box fee is due by the **LAST DAY OF THIS MONTH.**

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a **late payment charge will apply.** You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to **"U.S. Postal Service."** If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee

Annual
 Semiannual
\$ 276.00
Amount

Box Number

Box #759 77423
BROOKSHIRE ECONOMIC DEVELOPMEN
6 Months: \$138.00 12 Months: \$276.00
Due Date: 08/31/2023

BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION

Financials
July 2023

PREPARED BY

GUNDERSONS

Bookkeeping

Analyzed Business Checking Plus PF

Account number: 7006013848 ■ July 1, 2023 - July 31, 2023 ■ Page 1 of 2



BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION
PO BOX 759
BROOKSHIRE TX 77423-0759

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
7006013848	\$1,070,826.15	\$900.25	-\$327,302.71	\$744,423.69

Interest summary

Annual percentage yield earned this period	1.02%
Interest earned during this period	\$750.25
Year to date interest and bonuses paid	\$4,279.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/19	150.00	Deposit
		\$150.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/31	750.25	Interest Payment
		\$750.25	Total electronic deposits/bank credits
		\$900.25	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	13.85	Client Analysis Srvc Chrg 230710 Svc Chge 0623 000007006013848
		\$13.85	Total electronic debits/bank debits



Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
9112	146.14	07/03	9153	2,400.00	07/14	9159	28.75	07/27
9143*	135.00	07/03	9154	375.00	07/10	9161*	6,068.08	07/28
9148*	2,400.00	07/14	9155	260,902.31	07/10	9162	2,400.00	07/31
9149	2,933.00	07/12	9156	2,933.00	07/26	9165*	37,337.81	07/31
9150	6,619.13	07/10	9157	135.00	07/31	9170*	95.97	07/31
9151	28.75	07/10	9158	851.00	07/26	9171	1,466.34	07/31
9152	33.58	07/19						
			\$327,288.86 Total checks paid					

* Gap in check sequence.

\$327,302.71 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	1,070,826.15	07/12	799,672.97	07/27	791,176.64
07/03	1,070,545.01	07/14	794,872.97	07/28	785,108.56
07/10	802,619.82	07/19	794,989.39	07/31	744,423.69
07/11	802,605.97	07/26	791,205.39		
Average daily ledger balance		\$872,950.35			

#4 C

Brookshire Economic Development Corporation

Checks Cut During the Month

July 2023

DATE	NUM	VENDOR	AMOUNT
Wells Fargo 3848			
07/13/2023	9156	City of Brookshire	-2,933.00
07/13/2023	9157	Synetek Solutions	-135.00
07/13/2023	9158	Olson & Olson LLP	-851.00
07/13/2023	9159	Gundersons Bookkeeping	-28.75
07/24/2023	9160	City of Brookshire	-2,933.00
07/24/2023	9161	Mike Barnes Group Inc.	-6,068.08
07/24/2023	9162	Lasker and Son Lawn Service	-2,400.00
07/24/2023	9163	Brown Sugar Band	-1,200.00
07/24/2023	9164	JWB Interests, LLC	-750.00
07/24/2023	9165	Kraftsman Commercial Playgrounds & Water Parks	-37,337.81
07/24/2023	9166	Royal ISD	0.00
07/24/2023	9167	Southern Sound Systems, Inc.	-3,038.78
07/24/2023	9168	Earl Sanders Music Inc.	-1,000.00
07/24/2023	9169	Gundersons Bookkeeping	-28.75
07/24/2023	9170	Sprint	-95.97
07/24/2023	9171	Wells Fargo	-1,466.34
Total for Wells Fargo 3848			\$ -60,266.48

Brookshire Economic Development Corporation

Statement of Financial Position

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	-150.00
Wells Fargo 3848	735,307.17
Total Bank Accounts	\$735,157.17
Total Current Assets	\$735,157.17
TOTAL ASSETS	\$735,157.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,237.75
Total Accounts Payable	\$4,237.75
Total Current Liabilities	\$4,237.75
Total Liabilities	\$4,237.75
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-459,394.16
Total Equity	\$730,919.42
TOTAL LIABILITIES AND EQUITY	\$735,157.17

Brookshire Economic Development Corporation

Statement of Activity

July 2023

	TOTAL		
	JUL 2023	SEP 2022 - JUL 2023 (YTD)	% OF REVENUE
Revenue			
305 Sales Tax		783,327.57	
364 Interest Earned	750.25	6,155.12	100.00 %
Total Revenue	\$750.25	\$789,482.69	100.00 %
GROSS PROFIT	\$750.25	\$789,482.69	100.00 %
Expenditures			
4000-100 Salaries	5,000.00	54,948.66	666.44 %
4000-110 FICA	310.00	3,406.81	41.32 %
4000-111 Medicare	72.50	796.75	9.66 %
4000-113 Retirement Contributions	483.50	5,247.45	64.45 %
4000-200 Attorney Fees	851.00	4,495.50	113.43 %
4000-203 Professional Services	7,264.78	33,759.73	968.31 %
4000-203-1 Accounting	375.00	4,030.81	49.98 %
4000-204 BEDC Coordinator	6,068.08	64,994.71	808.81 %
4000-205 Webmaster/Website	168.53	2,495.23	22.46 %
4000-206 Information Technology Services	135.00	837.67	17.99 %
4000-301 Office Supplies	10.00	2,667.67	1.33 %
4000-302 Forms & Statements		120.70	
4000-311 Dues & Subscriptions		2,480.00	
4000-312 Interest paid		21.96	
4000-505 Travel & Training		2,464.91	
4000-507 Bank Charges		267.52	
4000-507-2 Office expenses			
4000-507-1 Bank fees & service charges	13.85	249.60	1.85 %
Total 4000-507-2 Office expenses	13.85	249.60	1.85 %
4000-508 Cellular Phone/Tablets	95.97	964.24	12.79 %
4000-509 Telephone		1,039.86	
4000-510 Utility Expense		1,080.00	
4000-512 Advertising & Promotion		3,723.34	
4000-516 Office Space Rental		1,500.00	
4000-517 Administrative Services	86.25	734.65	11.50 %
4000-614 Beautifucation	39,737.81	708,284.14	5,296.61 %
4000-615 City Parks Project		346,405.98	
4000-617 Facilities/Infrastructure Project	1,287.81	1,287.81	171.65 %
Ask My Accountant		571.15	
Total Expenditures	\$61,960.08	\$1,248,876.85	8,258.59 %
NET OPERATING REVENUE	\$-61,209.83	\$-459,394.16	-8,158.59 %
NET REVENUE	\$-61,209.83	\$-459,394.16	-8,158.59 %

#4 C

July 2023

Brookshire Budget v Actuals

#4 C

	Sep 2022				Oct 2022		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
Revenue							
305 Sales Tax	167,545.23	66,666.67	100,878.56	251.32%		66,666.67	-66,666.67
364 Interest Earned	431.43	141.67	289.76	304.53%	433.77	141.67	292.10
372 Undesigned Funds		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67
Total Revenue	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 433.77	\$ 170,975.01	-\$ 170,541.24
Gross Profit	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 433.77	\$ 170,975.01	-\$ 170,541.24
Expenditures							
4000-100 Salaries	2,319.59	5,416.67	-3,097.08	42.82%	5,000.00	5,416.67	-416.67
4000-110 FICA	143.81	335.83	-192.02	42.82%	310.00	335.83	-25.83
4000-111 Medicare	33.63	78.58	-44.95	42.80%	72.50	78.58	-6.08
4000-113 Retirement Contributions		541.67	-541.67	0.00%		541.67	-541.67
4000-114 Health Insurance		841.67	-841.67	0.00%		841.67	-841.67
4000-200 Attorney Fees	1,868.50	1,666.67	201.83	112.11%	499.50	1,666.67	-1,167.17
4000-202 Audit Fees		500.00	-500.00	0.00%		500.00	-500.00
4000-203 Professional Services		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00
4000-203-1 Accounting		441.67	-441.67	0.00%	375.00	441.67	-66.67
4000-204 BEDC Coordinator	6,097.47	5,407.50	689.97	112.76%	5,418.80	5,407.50	11.30
4000-205 Webmaster/Website	177.09	266.67	-89.58	66.41%	188.77	266.67	-77.90
4000-206 Information Technology Services	140.39	416.67	-276.28	33.69%		416.67	-416.67
4000-301 Office Supplies	615.47	250.00	365.47	246.19%		250.00	-250.00
4000-302 Forms & Statements			0.00		120.70		120.70
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%		208.33	-208.33
4000-312 Interest paid			0.00				0.00
4000-400 Building & Maintenance		83.33	-83.33	0.00%		83.33	-83.33
4000-401 Equipment Maintenance		83.33	-83.33	0.00%		83.33	-83.33
4000-505 Travel & Training	1,307.12	1,250.00	57.12	104.57%	1,002.92	1,250.00	-247.08
4000-507 Bank Charges	10.35	20.83	-10.48	49.69%	16.60	20.83	-4.23

#4 C

4000-507-2 Office expenses				0.00				0.00					
4000-507-1 Bank fees & service charges				0.00				0.00					
Total 4000-507-2 Office expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00					
4000-508 Cellular Phone/Tablets		125.00	-125.00	0.00%	185.57	125.00		60.57					
4000-509 Telephone		108.33	-108.33	0.00%		108.33		-108.33					
4000-510 Utility Expense	432.00	216.67	215.33	199.38%	216.00	216.67		-0.67					
4000-511 Internet Expense		100.00	-100.00	0.00%		100.00		-100.00					
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%		2,166.67		-2,166.67					
4000-516 Office Space Rental	600.00	300.00	300.00	200.00%	300.00	300.00		0.00					
4000-517 Administrative Services			0.00		136.65			136.65					
4000-614 Beautifucation		62,500.00	-62,500.00	0.00%	32,954.35	62,500.00		-29,545.65					
4000-615 City Parks Project	346,405.98	56,666.67	289,739.31	611.30%		56,666.67		-56,666.67					
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%		16,666.67		-16,666.67					
4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%		3,333.33		-3,333.33					
4000-625 Business Incentive		250.00	-250.00	0.00%		250.00		-250.00					
Ask My Accountant		571.15	571.15					0.00					
Total Expenditures	\$	360,722.55	\$	162,742.76	\$	197,979.79	221.65%	\$	46,797.36	\$	162,742.76	-\$	115,945.40
Net Operating Revenue	-\$	192,745.89	\$	8,232.25	-\$	200,978.14	-2341.35%	-\$	46,363.59	\$	8,232.25	-\$	54,595.84
Net Revenue	-\$	192,745.89	\$	8,232.25	-\$	200,978.14	-2341.35%	-\$	46,363.59	\$	8,232.25	-\$	54,595.84

#4 c

% of Budget	Nov 2022				Dec 2022				Jan :	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
0.00%		66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%	72,299.60	66,666.67
306.18%	480.20	141.67	338.53	338.96%	530.35	141.67	388.68	374.36%	542.82	141.67
0.00%		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%		104,166.67
0.25%	\$ 480.20	\$ 170,975.01	-\$ 170,494.81	0.28%	\$ 530.35	\$ 170,975.01	-\$ 170,444.66	0.31%	\$ 72,842.42	\$ 170,975.01
0.25%	\$ 480.20	\$ 170,975.01	-\$ 170,494.81	0.28%	\$ 530.35	\$ 170,975.01	-\$ 170,444.66	0.31%	\$ 72,842.42	\$ 170,975.01
92.31%	2,570.31	5,416.67	-2,846.36	47.45%	7,500.00	5,416.67	2,083.33	138.46%	5,058.75	5,416.67
92.31%	159.36	335.83	-176.47	47.45%	465.00	335.83	129.17	138.46%	313.64	335.83
92.26%	37.27	78.58	-41.31	47.43%	108.75	78.58	30.17	138.39%	73.35	78.58
0.00%		541.67	-541.67	0.00%	1,615.52	541.67	1,073.85	298.25%	489.18	541.67
0.00%		841.67	-841.67	0.00%		841.67	-841.67	0.00%		841.67
29.97%		1,666.67	-1,666.67	0.00%	370.00	1,666.67	-1,296.67	22.20%		1,666.67
0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00
0.00%		2,500.00	-2,500.00	0.00%	5,520.00	2,500.00	3,020.00	220.80%		2,500.00
84.91%	750.00	441.67	308.33	169.81%	375.00	441.67	-66.67	84.91%	140.45	441.67
100.21%	5,407.50	5,407.50	0.00	100.00%	5,407.50	5,407.50	0.00	100.00%	5,407.50	5,407.50
70.79%	303.32	266.67	36.65	113.74%	865.05	266.67	598.38	324.39%	133.44	266.67
0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67
0.00%		250.00	-250.00	0.00%	483.59	250.00	233.59	193.44%		250.00
			0.00				0.00			
0.00%		208.33	-208.33	0.00%	280.00	208.33	71.67	134.40%	2,000.00	208.33
			0.00		11.49		11.49		10.47	
0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33
0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33
80.23%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	54.87	1,250.00
79.69%	10.20	20.83	-10.63	48.97%	11.10	20.83	-9.73	53.29%		20.83

#4 C

			0.00				0.00							
			0.00		39.00		39.00		10.50					
	\$	0.00	\$	0.00	\$	39.00	\$	0.00	\$	39.00	\$	10.50	\$	0.00
148.46%			125.00	-125.00	0.00%	92.64	125.00	-32.36	74.11%	92.97	125.00			
0.00%	1,039.86	108.33	931.53	959.90%			108.33	-108.33	0.00%		108.33			
99.69%	216.00	216.67	-0.67	99.69%	216.00	216.67	-0.67	99.69%			216.67			
0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%			100.00			
0.00%		2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%			2,166.67			
100.00%	300.00	300.00	0.00	100.00%	300.00	1.00	299.00	30000.00%			0.00			
	55.80		55.80		55.80		55.80			83.90				
52.73%	17,658.18	62,500.00	-44,841.82	28.25%	11,367.52	62,500.00	-51,132.48	18.19%			62,500.00			
0.00%		56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%			56,666.67			
0.00%		16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%			16,666.67			
0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%			3,333.33			
0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%			250.00			
			0.00				0.00							
28.76%	\$ 28,507.80	\$ 162,742.76	-\$ 134,234.96	17.52%	\$ 35,083.96	\$ 162,443.76	-\$ 127,359.80	21.60%	\$ 13,869.02	\$ 162,442.76				
-563.19%	-\$ 28,027.60	\$ 8,232.25	-\$ 36,259.85	-340.46%	-\$ 34,553.61	\$ 8,531.25	-\$ 43,084.86	-405.02%	\$ 58,973.40	\$ 8,532.25				
-563.19%	-\$ 28,027.60	\$ 8,232.25	-\$ 36,259.85	-340.46%	-\$ 34,553.61	\$ 8,531.25	-\$ 43,084.86	-405.02%	\$ 58,973.40	\$ 8,532.25				

#4 C

Brookshire Economic Development Corporation
Budget vs. Actuals: 2022-2023 Budget - Real one - FY23 P&L
 September 2022 - August 2023

2023			Feb 2023			Mar 2023				
over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual
5,632.93	108.45%		66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%	
401.15	383.16%	581.15	141.67	439.48	410.21%	654.24	141.67	512.57	461.81%	641.15
-104,166.67	0.00%		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%	
-\$ 98,132.59	42.60%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%	\$ 654.24	\$ 170,975.01	-\$ 170,320.77	0.38%	\$ 641.15
-\$ 98,132.59	42.60%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%	\$ 654.24	\$ 170,975.01	-\$ 170,320.77	0.38%	\$ 641.15
-357.92	93.39%	5,000.00	5,416.67	-416.67	92.31%	5,000.00	5,416.67	-416.67	92.31%	5,000.00
-22.19	93.39%	310.00	335.83	-25.83	92.31%	310.00	335.83	-25.83	92.31%	310.00
-5.23	93.34%	72.50	78.58	-6.08	92.26%	72.50	78.58	-6.08	92.26%	72.50
-52.49	90.31%	483.50	541.67	-58.17	89.26%	483.50	541.67	-58.17	89.26%	483.50
-841.67	0.00%		841.67	-841.67	0.00%		841.67	-841.67	0.00%	
-1,666.67	0.00%		1,666.67	-1,666.67	0.00%	296.00	1,666.67	-1,370.67	17.76%	
-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%	
-2,500.00	0.00%	5,640.00	2,500.00	3,140.00	225.60%	750.00	2,500.00	-1,750.00	30.00%	8,195.00
-301.22	31.80%	375.00	441.67	-66.67	84.91%	515.36	441.67	73.69	116.68%	375.00
0.00	100.00%	5,832.45	5,407.50	424.95	107.86%	6,457.41	5,407.50	1,049.91	119.42%	6,166.68
-133.23	50.04%	303.32	266.67	36.65	113.74%	65.05	266.67	-201.62	24.39%	133.73
-416.67	0.00%		416.67	-416.67	0.00%	146.14	416.67	-270.53	35.07%	146.14
-250.00	0.00%	924.96	250.00	674.96	369.98%		250.00	-250.00	0.00%	165.99
0.00				0.00				0.00		
1,791.67	960.02%		208.33	-208.33	0.00%		208.33	-208.33	0.00%	
10.47				0.00				0.00		
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	
-1,195.13	4.39%		1,250.00	-1,250.00	0.00%	100.00	1,250.00	-1,150.00	8.00%	
-20.83	0.00%		20.83	-20.83	0.00%	11.10	20.83	-9.73	53.29%	130.25

#4 c

0.00				0.00				0.00				
10.50			21.79			21.79				0.00		53.85
\$ 10.50		\$ 21.79	\$ 0.00	\$ 21.79		\$ 0.00	\$ 0.00	\$ 0.00		\$ 53.85		
-32.03	74.38%	99.64	125.00	-25.36	79.71%	99.64	125.00	-25.36	79.71%	99.27		
-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%			
-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%			
-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%			
-2,166.67	0.00%	133.00	2,166.67	-2,033.67	6.14%	1,000.00	2,166.67	-1,166.67	46.15%	148.00		
0.00			0.00	0.00			0.00	0.00				
83.90		57.50		57.50		86.25		86.25		57.50		
-62,500.00	0.00%		62,500.00	-62,500.00	0.00%	109,419.50	62,500.00	46,919.50	175.07%	117,387.37		
-56,666.67	0.00%		56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%			
-16,666.67	0.00%		16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%			
-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%			
-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%			
0.00				0.00				0.00				
-\$ 148,573.74	8.54%	\$ 19,253.66	\$ 162,442.76	-\$ 143,189.10	11.85%	\$ 124,812.45	\$ 162,442.76	-\$ 37,630.31	76.83%	\$ 138,924.78		
\$ 50,441.15	691.18%	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%	-\$ 124,158.21	\$ 8,532.25	-\$ 132,690.46	-1455.16%	-\$ 138,283.63		
\$ 50,441.15	691.18%	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%	-\$ 124,158.21	\$ 8,532.25	-\$ 132,690.46	-1455.16%	-\$ 138,283.63		

Wednesday, Aug 30, 2023 02:04:45 PM GMT-7 - Accrual Basis

#4 C

Apr 2023			May 2023				Jun 2023			% of Budget
Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	
66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%	543,482.74	66,666.67	476,816.07	815.22%
141.67	499.48	452.57%	602.69	141.67	461.02	425.42%	507.07	141.67	365.40	357.92%
104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%
\$ 170,975.01	-\$ 170,333.86	0.37%	\$ 602.69	\$ 170,975.01	-\$ 170,372.32	0.35%	\$ 543,989.81	\$ 170,975.01	\$ 373,014.80	318.17%
\$ 170,975.01	-\$ 170,333.86	0.37%	\$ 602.69	\$ 170,975.01	-\$ 170,372.32	0.35%	\$ 543,989.81	\$ 170,975.01	\$ 373,014.80	318.17%
5,416.67	-416.67	92.31%	5,000.01	5,416.67	-416.66	92.31%	7,500.00	5,416.67	2,083.33	138.46%
335.83	-25.83	92.31%	310.00	335.83	-25.83	92.31%	465.00	335.83	129.17	138.46%
78.58	-6.08	92.26%	72.50	78.58	-6.08	92.26%	108.75	78.58	30.17	138.39%
541.67	-58.17	89.26%	483.50	541.67	-58.17	89.26%	725.25	541.67	183.58	133.89%
841.67	-841.67	0.00%		841.67	-841.67	0.00%		841.67	-841.67	0.00%
1,666.67	-1,666.67	0.00%	610.50	1,666.67	-1,056.17	36.63%		1,666.67	-1,666.67	0.00%
500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%
2,500.00	5,695.00	327.80%	6,389.95	2,500.00	3,889.95	255.60%		2,500.00	-2,500.00	0.00%
441.67	-66.67	84.91%	375.00	441.67	-66.67	84.91%	375.00	441.67	-66.67	84.91%
5,407.50	759.18	114.04%	6,112.19	5,407.50	704.69	113.03%	6,619.13	5,407.50	1,211.63	122.41%
266.67	-132.94	50.15%	80.97	266.67	-185.70	30.36%	75.96	266.67	-190.71	28.48%
416.67	-270.53	35.07%	135.00	416.67	-281.67	32.40%	135.00	416.67	-281.67	32.40%
250.00	-84.01	66.40%	434.08	250.00	184.08	173.63%	33.58	250.00	-216.42	13.43%
	0.00				0.00				0.00	
208.33	-208.33	0.00%	200.00	208.33	-8.33	96.00%		208.33	-208.33	0.00%
	0.00				0.00				0.00	
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%
20.83	109.42	625.30%		20.83	-20.83	0.00%	77.92	20.83	57.09	374.08%

#4 C

	0.00			0.00				0.00					
	53.85		90.49	90.49		20.12		20.12					
\$	0.00	\$	90.49	\$	0.00	\$	90.49	\$	20.12	\$	0.00	\$	20.12
125.00	-25.73	79.42%	99.27	125.00	-25.73	79.42%	99.27	125.00	-25.73	79.42%			
108.33	-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%			
216.67	-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%			
100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%			
2,166.67	-2,018.67	6.83%		2,166.67	-2,166.67	0.00%	2,442.34	2,166.67	275.67	112.72%			
0.00	0.00			0.00	0.00			0.00	0.00				
	57.50		57.50		57.50		57.50		57.50				
62,500.00	54,887.37	187.82%	116,457.10	62,500.00	53,957.10	186.33%	263,302.31	62,500.00	200,802.31	421.28%			
56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%			
16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%			
3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%			
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%			
	0.00				0.00				0.00				
\$ 162,442.76	-\$ 23,517.98	85.52%	\$ 136,908.06	\$ 162,442.76	-\$ 25,534.70	84.28%	\$ 282,037.13	\$ 162,442.76	\$ 119,594.37	173.62%			
\$ 8,532.25	-\$ 146,815.88	-1620.72%	-\$ 136,305.37	\$ 8,532.25	-\$ 144,837.62	-1597.53%	\$ 261,952.68	\$ 8,532.25	\$ 253,420.43	3070.15%			
\$ 8,532.25	-\$ 146,815.88	-1620.72%	-\$ 136,305.37	\$ 8,532.25	-\$ 144,837.62	-1597.53%	\$ 261,952.68	\$ 8,532.25	\$ 253,420.43	3070.15%			

#4 C

Jul 2023				Aug 2023				Total		
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
	66,666.67	-66,666.67	0.00%		66,666.63	-66,666.63	0.00%	783,327.57	800,000.00	-16,672.43
750.25	141.67	608.58	529.58%		141.63	-141.63	0.00%	6,155.12	1,700.00	4,455.12
	104,166.67	-104,166.67	0.00%		104,166.63	-104,166.63	0.00%	0.00	1,250,000.00	-1,250,000.00
\$ 750.25	\$ 170,975.01	-\$ 170,224.76	0.44%	\$ 0.00	\$ 170,974.89	-\$ 170,974.89	0.00%	\$ 789,482.69	\$ 2,051,700.00	-\$ 1,262,217.31
\$ 750.25	\$ 170,975.01	-\$ 170,224.76	0.44%	\$ 0.00	\$ 170,974.89	-\$ 170,974.89	0.00%	\$ 789,482.69	\$ 2,051,700.00	-\$ 1,262,217.31
5,000.00	5,416.67	-416.67	92.31%	2,710.94	5,416.63	-2,705.69	50.05%	57,659.60	65,000.00	-7,340.40
310.00	335.83	-25.83	92.31%	168.08	335.87	-167.79	50.04%	3,574.89	4,030.00	-455.11
72.50	78.58	-6.08	92.26%	39.31	78.62	-39.31	50.00%	836.06	943.00	-106.94
483.50	541.67	-58.17	89.26%	262.15	541.63	-279.48	48.40%	5,509.60	6,500.00	-990.40
	841.67	-841.67	0.00%		841.63	-841.63	0.00%	0.00	10,100.00	-10,100.00
851.00	1,666.67	-815.67	51.06%	360.00	1,666.63	-1,306.63	21.60%	4,855.50	20,000.00	-15,144.50
	500.00	-500.00	0.00%		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00
7,264.78	2,500.00	4,764.78	290.59%	6,580.01	2,500.00	4,080.01	263.20%	40,339.74	30,000.00	10,339.74
375.00	441.67	-66.67	84.91%	375.00	441.63	-66.63	84.91%	4,405.81	5,300.00	-894.19
6,068.08	5,407.50	660.58	112.22%	6,048.22	5,407.50	640.72	111.85%	71,042.93	64,890.00	6,152.93
168.53	266.67	-98.14	63.20%		266.63	-266.63	0.00%	2,495.23	3,200.00	-704.77
135.00	416.67	-281.67	32.40%	135.00	416.63	-281.63	32.40%	972.67	5,000.00	-4,027.33
10.00	250.00	-240.00	4.00%		250.00	-250.00	0.00%	2,667.67	3,000.00	-332.33
		0.00				0.00		120.70	0.00	120.70
	208.33	-208.33	0.00%		208.37	-208.37	0.00%	2,480.00	2,500.00	-20.00
		0.00				0.00		21.96	0.00	21.96
	83.33	-83.33	0.00%		83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00
	83.33	-83.33	0.00%		83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00
	1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	2,464.91	15,000.00	-12,535.09
	20.83	-20.83	0.00%		20.87	-20.87	0.00%	267.52	250.00	17.52

#4 C

			0.00				0.00		0.00		0.00						
	13.85		13.85		14.80		14.80		264.40		264.40						
\$	13.85	\$	0.00	\$	13.85	\$	14.80	\$	0.00	\$	14.80	\$	264.40	\$	0.00	\$	264.40
	95.97	125.00	-29.03	76.78%	95.97	125.00	-29.03	76.78%	1,060.21	1,500.00	-439.79						
		108.33	-108.33	0.00%		108.37	-108.37	0.00%	1,039.86	1,300.00	-260.14						
		216.67	-216.67	0.00%		216.63	-216.63	0.00%	1,080.00	2,600.00	-1,520.00						
		100.00	-100.00	0.00%		100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00						
		2,166.67	-2,166.67	0.00%		2,166.63	-2,166.63	0.00%	3,723.34	26,000.00	-22,276.66						
		0.00	0.00			0.00	0.00		1,500.00	901.00	599.00						
	86.25		86.25				0.00		734.65	0.00	734.65						
	39,737.81	62,500.00	-22,762.19	63.58%	65,791.00	62,500.00	3,291.00	105.27%	774,075.14	750,000.00	24,075.14						
		56,666.67	-56,666.67	0.00%		56,666.63	-56,666.63	0.00%	346,405.98	680,000.00	-333,594.02						
	1,287.81	16,666.67	-15,378.86	7.73%		16,666.63	-16,666.63	0.00%	1,287.81	200,000.00	-198,712.19						
		3,333.33	-3,333.33	0.00%		3,333.37	-3,333.37	0.00%	0.00	40,000.00	-40,000.00						
		250.00	-250.00	0.00%		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00						
			0.00				0.00		571.15	0.00	571.15						
\$	61,960.08	\$ 162,442.76	-\$ 100,482.68	38.14%	\$ 82,580.48	\$ 162,442.64	-\$ 79,862.16	50.84%	\$ 1,331,457.33	\$ 1,950,214.00	-\$ 618,756.67						
-\$	61,209.83	\$ 8,532.25	-\$ 69,742.08	-717.39%	-\$ 82,580.48	\$ 8,532.25	-\$ 91,112.73	-967.86%	-\$ 541,974.64	\$ 101,486.00	-\$ 643,460.64						
-\$	61,209.83	\$ 8,532.25	-\$ 69,742.08	-717.39%	-\$ 82,580.48	\$ 8,532.25	-\$ 91,112.73	-967.86%	-\$ 541,974.64	\$ 101,486.00	-\$ 643,460.64						

#4 c

% of Budget

97.92%

362.07%

0.00%

38.48%

38.48%

88.71%

88.71%

88.66%

84.76%

0.00%

24.28%

0.00%

134.47%

83.13%

109.48%

77.98%

19.45%

88.92%

99.20%

0.00%

0.00%

16.43%

107.01%

#4 c

70.68%

79.99%

41.54%

0.00%

14.32%

166.48%

103.21%

50.94%

0.64%

0.00%

0.00%

68.27%

-534.04%

-534.04%

#4 C

July 2023

Brookshire General Ledger

#4 C

	<u>Date</u>	<u>Transaction Type</u>
Cash		
	07/19/2023	Deposit
Total for Cash		
Wells Fargo 3848		
	Beginning Balance	
	07/11/2023	Expenditure
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/19/2023	Deposit
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/24/2023	Bill Payment (Check)
	07/31/2023	Deposit
Total for Wells Fargo 3848		
Accounts Payable (A/P)		
	Beginning Balance	
	07/01/2023	Bill
	07/01/2023	Bill
	07/05/2023	Bill
	07/06/2023	Bill
	07/07/2023	Bill
	07/07/2023	Bill
	07/13/2023	Bill
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/13/2023	Bill Payment (Check)
	07/17/2023	Bill
	07/17/2023	Bill
	07/19/2023	Bill

#4 C

07/19/2023	Bill
07/19/2023	Bill
07/20/2023	Bill
07/20/2023	Bill
07/20/2023	Bill
07/20/2023	Bill
07/20/2023	Bill
07/20/2023	Bill
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill Payment (Check)
07/24/2023	Bill
07/24/2023	Bill Payment (Check)
07/30/2023	Bill
07/30/2023	Bill

Total for Accounts Payable (A/P)

Retained Earnings

Beginning Balance

Total for Retained Earnings

305 Sales Tax

Beginning Balance

Total for 305 Sales Tax

364 Interest Earned

Beginning Balance

07/31/2023 Deposit

Total for 364 Interest Earned

4000-100 Salaries

Beginning Balance

07/17/2023 Bill

07/30/2023 Bill

Total for 4000-100 Salaries

4000-110 FICA

Beginning Balance

07/17/2023 Bill

07/30/2023 Bill

Total for 4000-110 FICA

4000-111 Medicare

Beginning Balance

07/17/2023 Bill

#4 C

	07/30/2023	Bill
Total for 4000-111 Medicare		
4000-113 Retirement Contributions		
	Beginning Balance	
	07/17/2023	Bill
	07/30/2023	Bill
Total for 4000-113 Retirement Contributions		
4000-200 Attorney Fees		
	Beginning Balance	
	07/05/2023	Bill
Total for 4000-200 Attorney Fees		
4000-203 Professional Services		
	Beginning Balance	
	07/20/2023	Bill
	07/20/2023	Bill
	07/20/2023	Bill
	07/20/2023	Bill
	07/20/2023	Bill
	07/30/2023	Bill
Total for 4000-203 Professional Services		
4000-203-1 Accounting		
	Beginning Balance	
	07/01/2023	Bill
Total for 4000-203-1 Accounting		
4000-204 BEDC Coordinator		
	Beginning Balance	
	07/17/2023	Bill
Total for 4000-204 BEDC Coordinator		
4000-205 Webmaster/Website		
	Beginning Balance	
	07/07/2023	Bill
	07/07/2023	Bill
	07/07/2023	Bill
Total for 4000-205 Webmaster/Website		
4000-206 Information Technology Services		
	Beginning Balance	
	07/01/2023	Bill
Total for 4000-206 Information Technology Services		
4000-301 Office Supplies		
	Beginning Balance	
	07/07/2023	Bill
Total for 4000-301 Office Supplies		
4000-302 Forms & Statements		
	Beginning Balance	

#4 C

Total for 4000-302 Forms & Statements

4000-311 Dues & Subscriptions

Beginning Balance

Total for 4000-311 Dues & Subscriptions

4000-312 Interest paid

Beginning Balance

Total for 4000-312 Interest paid

4000-505 Travel & Training

Beginning Balance

Total for 4000-505 Travel & Training

4000-507 Bank Charges

Beginning Balance

Total for 4000-507 Bank Charges

4000-507-2 Office expenses

4000-507-1 Bank fees & service charges

Beginning Balance

07/11/2023

Expenditure

Total for 4000-507-1 Bank fees & service charges

Total for 4000-507-2 Office expenses

4000-508 Cellular Phone/Tablets

Beginning Balance

07/07/2023

Bill

Total for 4000-508 Cellular Phone/Tablets

4000-509 Telephone

Beginning Balance

Total for 4000-509 Telephone

4000-510 Utility Expense

Beginning Balance

Total for 4000-510 Utility Expense

4000-512 Advertising & Promotion

Beginning Balance

Total for 4000-512 Advertising & Promotion

4000-516 Office Space Rental

Beginning Balance

Total for 4000-516 Office Space Rental

4000-517 Administrative Services

Beginning Balance

07/06/2023

Bill

07/13/2023

Bill

07/24/2023

Bill

Total for 4000-517 Administrative Services

4000-614 Beautification

Beginning Balance

07/19/2023

Bill

07/19/2023

Bill

07/19/2023

Bill

07/20/2023

Bill

#4 C

Total for 4000-614 Beautifucation

4000-615 City Parks Project

Beginning Balance

Total for 4000-615 City Parks Project

4000-617 Facilities/Infrastructure Project

07/07/2023

Bill

Total for 4000-617 Facilities/Infrastructure Project

Ask My Accountant

Beginning Balance

Total for Ask My Accountant

#4 C

Brookshire Economic Development Co
General Ledger
July 2023

Num	Adj	Name
	No	Petty Cash
	No	Wells Fargo
9158	No	Olson & Olson LLP
9157	No	Synetek Solutions
9156	No	City of Brookshire
9159	No	Gundersons Bookkeeping
	No	Petty Cash
9167	No	Southern Sound Systems, Inc.
9168	No	Earl Sanders Music Inc.
9169	No	Gundersons Bookkeeping
9171	No	Wells Fargo
9163	No	Brown Sugar Band
9166	No	Royal ISD
9165	No	Kraftsman Commercial Playgrounds & Water Parks
9164	No	JWB Interests, LLC
9160	No	City of Brookshire
9170	No	Sprint
9162	No	Lasker and Son Lawn Service
9161	No	Mike Barnes Group Inc.
INTEREST	No	
4820	No	Gundersons Bookkeeping
23772	No	Synetek Solutions
13618	No	Olson & Olson LLP
4849	No	Gundersons Bookkeeping
702321313-259	No	Sprint
4856200361298139	No	Wells Fargo
4852	No	Gundersons Bookkeeping
9156	No	City of Brookshire
9159	No	Gundersons Bookkeeping
9158	No	Olson & Olson LLP
9157	No	Synetek Solutions
7.17.23	No	Mike Barnes Group Inc.
7.17.23	No	City of Brookshire
13580	No	Lasker and Son Lawn Service

#4 C

13581	No	Lasker and Son Lawn Service
13583	No	Lasker and Son Lawn Service
	No	Brown Sugar Band
Band Department	No	Marching Sound Machine Band Booster
	No	Earl Sanders Music Inc.
	No	Southern Sound Systems, Inc.
39290	No	Kraftsman Commercial Playgrounds & Water Parks
	No	JWB Interests, LLC
9166	No	Royal ISD
9165	No	Kraftsman Commercial Playgrounds & Water Parks
9164	No	JWB Interests, LLC
9161	No	Mike Barnes Group Inc.
9160	No	City of Brookshire
9170	No	Sprint
9162	No	Lasker and Son Lawn Service
9167	No	Southern Sound Systems, Inc.
9168	No	Earl Sanders Music Inc.
9169	No	Gundersons Bookkeeping
9163	No	Brown Sugar Band
4868	No	Gundersons Bookkeeping
9171	No	Wells Fargo
	No	U.S. Postal Service
7.30.23	No	City of Brookshire

INTEREST No

7.17.23 No City of Brookshire

7.30.23 No City of Brookshire

7.17.23 No City of Brookshire

7.30.23 No City of Brookshire

7.17.23 No City of Brookshire

#4 C

7.30.23	No	City of Brookshire
7.17.23	No	City of Brookshire
7.30.23	No	City of Brookshire
13618	No	Olson & Olson LLP
	No	Earl Sanders Music Inc.
	No	JWB Interests, LLC
	No	Southern Sound Systems, Inc.
	No	Brown Sugar Band
Band Department	No	Marching Sound Machine Band Booster
	No	U.S. Postal Service
4820	No	Gundersons Bookkeeping
7.17.23	No	Mike Barnes Group Inc.
4856200361298139	No	Wells Fargo
4856200361298139	No	Wells Fargo
4856200361298139	No	Wells Fargo
23772	No	Synetek Solutions
4856200361298139	No	Wells Fargo

#4 C

No Wells Fargo

702321313-259 No Sprint

4849 No Gundersons Bookkeeping

4852 No Gundersons Bookkeeping

4868 No Gundersons Bookkeeping

13583 No Lasker and Son Lawn Service

13581 No Lasker and Son Lawn Service

13580 No Lasker and Son Lawn Service

39290 No Kraftsman Commercial Playgrounds & Water Parks

#4 C

4856200361298139 No Wells Fargo

Wednesday, Aug 30, 2023 02:00:28 PM GMT-7 - Accrual B.

#4 C

orporation

Memo/Description	Split
Claudia's petty cash	Wells Fargo 3848
	4000-507-1 Office expenses:Bank fees & service charges
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Cash
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
Voided	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
702321313	Accounts Payable (A/P)
	Accounts Payable (A/P)
	Accounts Payable (A/P)
Interest Earned	364 Interest Earned
	4000-203-1 Accounting
	4000-206 Information Technology Services
	4000-200 Attorney Fees
	4000-517 Administrative Services
	4000-508 Cellular Phone/Tablets
	-Split-
	4000-517 Administrative Services
	Wells Fargo 3848
	Wells Fargo 3848
	Wells Fargo 3848
	Wells Fargo 3848
	4000-204 BEDC Coordinator
	-Split-
	4000-614 Beautifucation

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4000-614 Beautifucation
4000-614 Beautifucation
4000-203 Professional Services
4000-203 Professional Services
4000-203 Professional Services
4000-203 Professional Services
4000-614 Beautifucation
4000-203 Professional Services
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
Wells Fargo 3848
4000-517 Administrative Services
Wells Fargo 3848
4000-203 Professional Services
-Split-

Wells Fargo 3848

Gross Wages - Pay Period Ending 7-17-23
Gross Wages - Pay Period Ending 7-30-23

Accounts Payable (A/P)
Accounts Payable (A/P)

Fica - Pay Period Ending 7-17-23
Fica - Pay Period Ending 7-30-23

Accounts Payable (A/P)
Accounts Payable (A/P)

medicare - Pay Period Ending 7-17-23

Accounts Payable (A/P)

#4 C

medicare - Pay Period Ending 7-30-23

Accounts Payable (A/P)

ER Retirement Contributions = 9.67%

Accounts Payable (A/P)

ER Retirement Contributions = 9.67%

Accounts Payable (A/P)

Accounts Payable (A/P)

Amphitheater Ribbon Cutting

Accounts Payable (A/P)

Amphitheater Ribbon Cutting

Accounts Payable (A/P)

Amphitheater Ribbon Cutting

Accounts Payable (A/P)

Amphitheater Ribbon Cutting

Accounts Payable (A/P)

Band Department

Accounts Payable (A/P)

P.O. Box Fee Payment

Accounts Payable (A/P)

Accounts Payable (A/P)

Accounts Payable (A/P)

1and1.com

Accounts Payable (A/P)

1and1.com

Accounts Payable (A/P)

1and1.com

Accounts Payable (A/P)

Accounts Payable (A/P)

Brookshire Brothers

Accounts Payable (A/P)

#4 c

Wells Fargo 3848

Accounts Payable (A/P)

Shipping Reimbursement - Mailing Checks 6/28/23
Shipping Reimbursement - Mailing Checks 7/13/23
Shipping Reimbursement - Mailing Checks 7/24/23

Accounts Payable (A/P)
Accounts Payable (A/P)
Accounts Payable (A/P)

Landscaping
Landscaping
Landscaping
Payment Application 5

Accounts Payable (A/P)
Accounts Payable (A/P)
Accounts Payable (A/P)
Accounts Payable (A/P)

#4 c

Sam's Club

Accounts Payable (A/P)

asis

#4 C

<u>Amount</u>	<u>Balance</u>
-150.00	-150.00
-\$ 150.00	

	794,687.25
-13.85	794,673.40
-851.00	793,822.40
-135.00	793,687.40
-2,933.00	790,754.40
-28.75	790,725.65
150.00	790,875.65
-3,038.78	787,836.87
-1,000.00	786,836.87
-28.75	786,808.12
-1,466.34	785,341.78
-1,200.00	784,141.78
0.00	784,141.78
-37,337.81	746,803.97
-750.00	746,053.97
-2,933.00	743,120.97
-95.97	743,025.00
-2,400.00	740,625.00
-6,068.08	734,556.92
750.25	735,307.17
-\$ 59,380.08	

	2,558.00
375.00	2,933.00
135.00	3,068.00
851.00	3,919.00
28.75	3,947.75
95.97	4,043.72
1,466.34	5,510.06
28.75	5,538.81
-2,933.00	2,605.81
-28.75	2,577.06
-851.00	1,726.06
-135.00	1,591.06
6,068.08	7,659.14
2,933.00	10,592.14
700.00	11,292.14

#4 c

1,000.00	12,292.14
700.00	12,992.14
1,200.00	14,192.14
1,000.00	15,192.14
1,000.00	16,192.14
3,038.78	19,230.92
37,337.81	56,568.73
750.00	57,318.73
0.00	57,318.73
-37,337.81	19,980.92
-750.00	19,230.92
-6,068.08	13,162.84
-2,933.00	10,229.84
-95.97	10,133.87
-2,400.00	7,733.87
-3,038.78	4,695.09
-1,000.00	3,695.09
-28.75	3,666.34
-1,200.00	2,466.34
28.75	2,495.09
-1,466.34	1,028.75
276.00	1,304.75
2,933.00	4,237.75

\$ 1,679.75

#####

783,327.57

5,404.87

750.25 6,155.12

\$ 750.25

49,948.66

2,500.00 52,448.66

2,500.00 54,948.66

\$ 5,000.00

3,096.81

155.00 3,251.81

155.00 3,406.81

\$ 310.00

724.25

36.25 760.50

#4 c

36.25	796.75
<u>\$ 72.50</u>	

	4,763.95
241.75	5,005.70
241.75	5,247.45
<u>\$ 483.50</u>	

	3,644.50
851.00	4,495.50
<u>\$ 851.00</u>	

	26,494.95
1,000.00	27,494.95
750.00	28,244.95
3,038.78	31,283.73
1,200.00	32,483.73
1,000.00	33,483.73
276.00	33,759.73
<u>\$ 7,264.78</u>	

	3,655.81
375.00	4,030.81
<u>\$ 375.00</u>	

	58,926.63
6,068.08	64,994.71
<u>\$ 6,068.08</u>	

	2,326.70
89.99	2,416.69
42.60	2,459.29
35.94	2,495.23
<u>\$ 168.53</u>	

	702.67
135.00	837.67
<u>\$ 135.00</u>	

	2,657.67
10.00	2,667.67
<u>\$ 10.00</u>	

120.70

#4 C

<hr/>	
<hr/>	2,480.00
<hr/>	
<hr/>	21.96
<hr/>	
<hr/>	2,464.91
<hr/>	
<hr/>	267.52
<hr/>	
	235.75
13.85	249.60
<hr/>	
\$ 13.85	
<hr/>	
\$ 13.85	
<hr/>	
	868.27
95.97	964.24
<hr/>	
\$ 95.97	
<hr/>	
	1,039.86
<hr/>	
	1,080.00
<hr/>	
	3,723.34
<hr/>	
	1,500.00
<hr/>	
	648.40
28.75	677.15
28.75	705.90
28.75	734.65
<hr/>	
\$ 86.25	
<hr/>	
	668,546.33
700.00	669,246.33
1,000.00	670,246.33
700.00	670,946.33
37,337.81	708,284.14

#4 C

\$ 39,737.81

346,405.98

1,287.81

1,287.81

\$ 1,287.81

571.15