

**GONZALES ECONOMIC DEVELOPMENT CORPORATION
SPECIAL CALLED MEETING**

VIA TELEPHONE CONFERENCE

AGENDA – APRIL 6, 2020 6:00 P.M.

NOTICE is hereby given that, pursuant to Section 551.045 of the Texas Government Code and the March 16, 2020 order by the Governor of the State of Texas, the Gonzales Economic Development Corporation will hold a special called meeting on Monday, April 6, 2020, at 6:00 p.m., via teleconference in accordance with Governor Abbott's order.

This meeting notice, agenda and agenda packet are posted online at www.gonzales.texas.gov.

The public toll-free dial in number to participate in the telephone conference is hosted through FreeConferenceCall.com.

Toll-free call in number: **1-844-854-2222**

When asked for an access code enter **348787#**

It is not necessary to announce yourself when you join the teleconference.

Alternatively, you can log on via www.FreeConferenceCall.com or download the app and join the meeting using the information above or by entering the Meeting ID: cityofgonzales

A recording of the telephone conference will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE

HEARING OF RESIDENTS

This time is set aside for any person who wishes to address the Economic Development Corporation. Each person should email the City Secretary prior to the meeting at citysecretary@gonzales.texas.gov or 830-672-2815. Presentations should be limited to no more than 3 minutes.

All remarks shall be addressed to the Board as a body, and not to any individual member thereof.

Discussion by the Board of any item not on the agenda shall be limited to statements of specific factual information given in response to any inquiry, a recitation of existing policy in response to an inquiry, and/or a proposal to place the item on a future agenda. The presiding officer, during the Hearing of Residents portion of the agenda, will call on those persons who have signed up to speak in the order they have registered.

A. ELECTION OF OFFICERS

1. Discuss and consider the appointment of the GEDC President.
2. Discuss and consider the appointment of the GEDC Vice-President.

B. BUSINESS ITEMS

1. Receive an update, discuss and consider a report from the subcommittee assigned to consider motion language for performance agreements concerning the COVID-19 crisis.
2. Receive an update, discuss and consider a report from the subcommittee assigned to establish the rules for the disbursement of the \$500,000 financial assistance related to the COVID-19 crisis.
3. Receive an update, discuss and consider a report from the Lynn Theater Subcommittee.

C. CLOSED SESSION

1. Pursuant to Section 551.074 of the Texas Government Code, the GEDC will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Economic Development Director.

D. RETURN TO OPEN SESSION

1. Discuss and Consider any Action Resulting from Closed Session as Necessary

E. GEDC BOARD REQUESTS AND ANNOUNCEMENTS

- Treasurer's Report, including six-month sales tax history
- Requests by Board President and GEDC Board Members for items on a future GEDC Board agenda
- Announcements by Board President, GEDC Board Members
- Update on the position of Economic Development Director

ADJOURN

EXECUTIVE SESSION: The GEDC Board reserves the right to discuss any of the above items in Executive Closed Session if they meet the qualifications in Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.087, of Chapter 551 of the Government Code of the State of Texas.

CERTIFIED as posted by 1:00 p.m. on April 2, 2020.

 /s/
Kristi Gilbert, Interim City Secretary

GONZALES ECONOMIC DEVELOPMENT FINANCIALS

TABLE OF CONTENTS

1. Balance Sheet
2. Financial Statement
3. Bank Reconciliation with Sage Capital Bank (January-March)
4. Sales Tax (October-March)

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

ASSETS

1-001.000	CASH -CONTROL ACCOUNT	0.00
1-001.101	CASH - ECONOMIC DEV CORP	2,904,808.49
1-103.411	CERT OF DEPOSIT -FNB GONZALES	0.00
1-103.412	CERT OF DEPOSIT-SAGE CAPITAL	0.00
1-103.419	RBFCU- BASIC BUSINESS CHECKING	0.00
1-103.420	RBFCU - MONEY MARKET ACCT	0.00
1-103.430	SAVINGS ACCT - RBFCU	0.00
1-104.000	TEXPOOL - ECONOMIC DEV	0.00
1-116.700	ACCTS REC - SALES TAX	146,776.81
1-120.000	DUE FROM OTHER FUNDS	0.00
1-120.010	DUE FROM CITY GENERAL FUND	0.00
1-120.106	NOTE REC, LOW INT - GUERRA	28,969.66
1-120.107	NOTE REC, FORGIVEABLE - GUERRA	0.00
1-120.112	NOTE REC - TROPICAL FUSIONS	250,343.12
1-120.116	NOTE REC - GUERRA/HOLIDAY INN	190,281.43
1-120.117	NOTE REC. - WINBIN VENTURES	53,057.01
1-120.118	NOTE REC. - HOTEL ALCADE	242,332.69
1-120.119	NOTE REC. - JM OILFIELD SERV	0.00
1-120.120	ALLOWANCE FOR UNCOLLECTIBLES	0.00
1-120.121	NOTE REC. - COME & TAKE IT PRO	259,801.28
1-120.122	NOTE REC.-COME & TAKE-FORGIVE	40,086.78
1-120.123	NOTE REC. - LA BELLA TAVOLA (0.24)
1-120.124	NOTE REC. - BAKER BOYS BBQ	54,401.65
1-120.125	NOTES REC. - STOREY JEWELERS	72,993.80
1-120.126	NOTES REC-COME & TAKE IT GRILL	99,598.00
1-120.200	ALLOWANCE FOR BAD DEBT (250,000.00)
1-120.223	NOTES FORGIVABLE-LA BELLA TAV	0.00
1-120.224	NOTE REC-COME & TAKE IT II	9,179.03
1-120.700	DUE FROM GEDC FUNDS	0.00
1-130.100	INVESTMENT IN LYNN THEATER	246,000.00
1-130.200	INVESTMENT - GEDC BLDG	0.00
1-130.300	FLAGPOLE	44,950.00
1-140.000	LAND	0.00
		<u>4,393,579.51</u>

TOTAL ASSETS

4,393,579.51

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

LIABILITIES

2-201.000	ACCOUNT PAYABLE	0.00	
2-201.104	380 PAYABLE-ACTION PROPERTY	(14,003.89)	
2-202.001	FEDERAL W/H PAYABLE	0.00	
2-202.002	F.I.C.A. W/H PAYABLE	0.00	
2-202.003	RETIREMENT W/H PAYABLE	0.00	
2-202.006	MEDICAL INSURANCE PAYABLE	0.00	
2-202.008	LIFE INSURANCE PAYABLE	0.00	
2-202.010	SUPPLEMENTAL INSURANCE	0.00	
2-202.201	LIFE INSURANCE PAYABLE	0.00	
2-220.000	DEPOSIT - LYNN THEATER	2,500.00	
2-222.000	DEFERRED REVENUE	0.00	
2-230.000	DUE TO OTHER FUNDS	0.00	
2-230.002	DUE TO GENERAL FUND	0.00	
2-235.000	CLEARING ACCOUNT	0.00	
2-261.000	RESERVE FOR DEPRECIATION	88,261.71	
2-261.100	VALUATION ALLOWANCE	0.00	
			<u>76,757.82</u>
TOTAL LIABILITIES			76,757.82

RESERVES & FUND BALANCE

3-390.000	FUND BALANCE	4,252,091.09	
3-390.001	FUND BALANCE - DESIGNATED	0.00	
3-390.003	RESERVE FOR RECEIVABLE NOTES	25,000.00	
3-390.005	RESERVE FOR INVESTMENTS - PROP	0.00	
	TOTAL RESERVES & FUND BAL.		<u>4,277,091.09</u>
TOTAL REVENUES		506,491.73	
TOTAL EXPENSES		(466,761.13)	
EXCESS REVENUES OVER EXPENSES			<u>39,730.60</u>
TOTAL LIABILITIES & FUND EQUITY			<u>4,393,579.51</u> -----

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2020

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,033,000.00	82,310.30	506,491.73	49.03	0.00	526,508.27
*** TOTAL REVENUES ***	<u>1,033,000.00</u>	<u>82,310.30</u>	<u>506,491.73</u>	<u>49.03</u>	<u>0.00</u>	<u>526,508.27</u>
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,323,216.12	45,790.30	466,761.13	35.27	0.00	856,454.99
*** TOTAL EXPENDITURES ***	<u>1,323,216.12</u>	<u>45,790.30</u>	<u>466,761.13</u>	<u>35.27</u>	<u>0.00</u>	<u>856,454.99</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(290,216.12)</u>	<u>36,520.00</u>	<u>39,730.60</u>	<u>13.69-</u>	<u>0.00</u>	<u>(329,946.72)</u>

C I T Y O F G O N Z A L E S
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
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<u>700-ECONOMIC DEVELOPMENT</u>							
<u>1-PERSONNEL EXPENSE</u>							
7-700.101	GEDC DIRECTOR PERSONNEL EXP.	86,952.00	2,006.54	46,966.74	54.01	0.00	39,985.26
7-700.106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.107	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7-700.108	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.109	LONGEVITY PAY	255.00	0.00	255.00	100.00	0.00	0.00
7-700.110	F.I.C.A	6,671.00	150.22	2,923.25	43.82	0.00	3,747.75
7-700.111	UNEMPLOYMENT	171.00	0.00	0.00	0.00	0.00	171.00
7-700.112	RETIREMENT TMRS	9,383.00	214.90	4,214.06	44.91	0.00	5,168.94
7-700.113	WORKERS COMPENSATION	224.00	0.00	218.54	97.56	0.00	5.46
7-700.114	MEDICAL INSURANCE	6,477.12	274.30	2,910.26	44.93	0.00	3,566.86
7-700.115	FLEX CARD/ACA/COBRA FEE	60.00	9.87	29.67	49.45	0.00	30.33
7-700.116	LIFE INSURANCE	57.00	2.75	30.25	53.07	0.00	26.75
7-700.117	OTHER (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	0.00
7-700.121	EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 1-PERSONNEL EXPENSE		110,250.12	2,658.58	57,547.77	52.20	0.00	52,702.35
<u>2-SUPPLIES EXPENSE</u>							
7-700.201	OFFICE SUPPLIES	1,000.00	0.00	603.16	60.32	0.00	396.84
7-700.202	POSTAGE	250.00	0.00	103.49	41.40	0.00	146.51
7-700.203	COPIES/PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
7-700.206	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
7-700.227	BOARD TRAINING EXPENSES	3,000.00	0.00	3,530.62	117.69	0.00	(530.62)
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TOTAL 2-SUPPLIES EXPENSE		4,750.00	0.00	4,237.27	89.21	0.00	512.73

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
7-700.301 MAINTENANCE TO BUILDING	25,000.00	0.00	2,948.95	11.80	0.00	22,051.05
7-700.302 MAINT. TO HEAT/AIR CONDITONE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
7-700.304 STORAGE FEES	500.00	30.00	180.00	36.00	0.00	320.00
7-700.309 MAINTENANCE TO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.315 MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.316 MAINT. TO INDUSTRIAL PARK SIG	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	46,000.00	30.00	3,128.95	6.80	0.00	42,871.05
<u>4-CONTRACT/OPER SERVICES</u>						
7-700.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-700.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.404 CELL PHONES	1,000.00	87.49	522.09	52.21	0.00	477.91
7-700.406 AUDIT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
7-700.407 INSURANCE BROKER	241.00	0.00	0.00	0.00	0.00	241.00
7-700.408 MEMBERSHIP DUES	6,000.00	525.00	1,195.00	19.92	0.00	4,805.00
7-700.409 SUBSCRIPTIONS	250.00	0.00	83.35	33.34	0.00	166.65
7-700.411 SPECIAL CONTRACTS	26,450.00	0.00	14,950.00	56.52	0.00	11,500.00
7-700.412 CITY ADMIN SERVICES	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
7-700.414 PROFESSIONAL SERVICES	10,000.00	0.00	1,755.00	17.55	0.00	8,245.00
7-700.415 ATTORNEY/COURT/LEGAL	20,000.00	1,902.05	8,034.73	40.17	0.00	11,965.27
7-700.416 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-700.417 LIAB/COMP/FIRE INSURANCE	6,000.00	0.00	6,096.35	101.61	0.00	(96.35)
7-700.421 COMPUTER TECH	500.00	0.00	0.00	0.00	0.00	500.00
7-700.422 SOFTWARE	600.00	41.46	391.36	65.23	0.00	208.64
7-700.430 TRAVEL/TRAINING	15,000.00	0.00	1,730.12	11.53	0.00	13,269.88
TOTAL 4-CONTRACT/OPER SERVICES	103,541.00	3,556.00	40,758.00	39.36	0.00	62,783.00
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-700.502 ADVERTISING	40,000.00	0.00	2,153.63	5.38	0.00	37,846.37
7-700.520 MARKETING & PROMOTIONS	40,000.00	170.72	1,717.16	4.29	0.00	38,282.84
7-700.528 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.529 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.550 380 SALES TAX AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-SPECIAL CHARGES EXPENSE	80,000.00	170.72	3,870.79	4.84	0.00	76,129.21

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>9-NON-OPERATING EXPENSES</u>						
7-700.901 TRANSFER TO DEBT SERVICE	114,675.00	0.00	90,437.50	78.86	0.00	24,237.50
TOTAL 9-NON-OPERATING EXPENSES	<u>114,675.00</u>	<u>0.00</u>	<u>90,437.50</u>	<u>78.86</u>	<u>0.00</u>	<u>24,237.50</u>
*** DEPARTMENT TOTAL ***	<u>1,323,216.12</u>	<u>45,790.30</u>	<u>466,761.13</u>	<u>35.27</u>	<u>0.00</u>	<u>856,454.99</u>
*** TOTAL EXPENSES ***	<u>1,323,216.12</u>	<u>45,790.30</u>	<u>466,761.13</u>	<u>35.27</u>	<u>0.00</u>	<u>856,454.99</u>
 *** END OF REPORT ***						

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,870,477.29	GL ACCOUNT BALANCE:	2,904,808.49
DEPOSITS:	+ 86,774.21	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 12,980.52CR	OUTSTANDING CHECKS:	- 39,462.49CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,944,270.98	ADJUSTED GL ACCOUNT BALANCE:	2,944,270.98

STATEMENT BALANCE:	2,944,270.98
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

3/02/2020	032083	NOTE PYMT-COME&TAKE IT-III	396.53
3/02/2020	032089	NOTE PYMT-COME&TAKE IT PROP	3,172.22
3/02/2020	032087	NOTE PYMT-BAKR BOY'S BBQ-MARCH	931.37
3/06/2020	032086	NOTE PYMT-STOREY JEWELERS	1,144.93
3/10/2020	032085	NOTE PMT-COME&TAKE IT B&G/MAR	1,600.00
3/11/2020	032091	NOTE PYMT-TROPICAL FUSIONS/MAR	1,000.00
3/13/2020	200315	GEDC EXP. 3/12/2020	4.95CR
3/16/2020	030204	HALF CENT SALES TAX TRANSFER	78,914.72
3/17/2020	032084	NOTE PYMT-COME&TAKE IT II/MAR	449.22
3/26/2020	200353	GEDC EXP. 3/26/2020	4.92CR
3/31/2020	200350	PERSONNEL COST	2,650.21CR
3/31/2020	200461	MARCH INTEREST	1,825.30
TOTAL CLEARED DEPOSITS:			<u>86,774.21</u>

CLEARED CHECKS:

2/26/2020	002928	AT&T MOBILITY	86.29CR
2/26/2020	002929	GONZALES HEALTHCARE SYSTEMS FO	1,750.00CR
2/26/2020	002930	INSYTEFUL, LLC	7,475.00CR
3/05/2020	002931	BROWN & HOFMEISTER, LLP	1,560.00CR
3/05/2020	002932	CITY OF GONZALES	1,000.00CR
3/05/2020	002933	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
3/05/2020	002934	SHIRLEY HODGES DBA SECURITY ST	30.00CR
3/05/2020	002935	TEXAS ECONOMIC DEVELOPMENT COU	525.00CR
3/25/2020	002937	BROWN & HOFMEISTER, LLP	342.05CR
TOTAL CLEARED CHECKS:			<u>12,780.34CR</u>

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

CLEARED OTHER:

3/28/2020 000817 CITIBANK

200.18CR

TOTAL CLEARED OTHER:

200.18CR

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:			
3/25/2020	002936	AT&T MOBILITY	87.49CR
3/25/2020	002938	NATIONAL SIGNS, LLC	<u>39,375.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>39,462.49CR</u>

OUTSTANDING OTHER:
No Items.

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

VOIDED CHECKS:

No Items.

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ADJUSTMENTS:

No Items.

PERIOD: 2/29/2020 - 3/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

For Questions, Call (800) 672-4363
 P.O. Box 1940
 Houston, Texas 77029



*Reconciled
 3-31-2020*

GONZALES ECONOMIC DEVELOPMENT 30
 P O BOX 547 6
 GONZALES TX 78629 9

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PF INT BEARING ACCOUNT 9000488

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AVERAGE BALANCE 2,910,820.29 LAST STATEMENT 02/28/20 2,870,477.29
 9 CREDITS 89,434.29
 13 DEBITS 15,640.60
 THIS STATEMENT 03/31/20 2,944,270.98

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/02	396.53 ✓		03/03	931.37 ✓		03/10	1,600.00 ✓
	03/02	3,172.22 ✓		03/06	1,144.93 ✓		03/17	449.22 ✓

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
APPLIED TO WRONG ACCOUNT	03/11	1,000.00 ✓
111489988 CORP INTERNET BANKING TRANSFER FROM PF INT BEA 38006649	03/16	78,914.72 ✓
INTEREST	03/31	1,825.30 ✓

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2928	03/17	86.29 ✓	2931	03/18	1,560.00 ✓	2934	03/18	30.00 ✓
2929	03/13	1,750.00 ✓	2932	03/11	1,000.00 ✓	2935*	03/24	525.00 ✓
2930	03/17	7,475.00 ✓	2933	03/16	12.00 ✓	2937	03/31	342.05 ✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Flex Card fee	03/13	4.95 ✓
111924525 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	03/26	4.92 ✓
GONZALEZ ECONNOM Prearrangd 556709000218543	03/27	200.18 ✓
118169285 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	03/31	2,650.21 ✓

* * * C O N T I N U E D * * *



GONZALES ECONOMIC DEVELOPMENT

=====
 PF INT BEARING ACCOUNT 9000488
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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: 1,825.30 DAYS IN PERIOD: 1
 INTEREST PAID 2020: 10,646.89 ANNUAL PERCENTAGE YIELD EARNED: .00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00              |          $ .00         *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00              |          $ .00         *
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- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/02	2,874,046.04	03/13	2,875,967.39	03/26	2,945,638.12
03/03	2,874,977.41	03/16	2,954,870.11	03/27	2,945,437.94
03/06	2,876,122.34	03/17	2,947,758.04	03/31	2,944,270.98
03/10	2,877,722.34	03/18	2,946,168.04		
03/11	2,877,722.34	03/24	2,945,643.04		

2/28/2020 Sage Capital Bank CHECKING DEPOSIT

DATE: 2/28/2020

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 396.53

NET DEPOSIT: \$ 396.53

⑆5000⑉000⑆⑆ 009

\$396.53 3/2/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... EIGHTY SIX & 29/100 DOLLARS

TO THE ORDER OF: ** AT&T MOBILITY **

DATE: 3/17/2020

AMOUNT: \$86.29

#002928⑆ ⑆114913711⑆ ⑆9000488⑆

2928 \$86.29 3/17/2020

2/28/2020 Sage Capital Bank CHECKING DEPOSIT

DATE: 2/28/2020

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 3172.22

NET DEPOSIT: \$ 3172.22

⑆5000⑉000⑆⑆ 009

\$3,172.22 3/2/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... ONE THOUSAND SEVEN HUNDRED FIFTY & 6/100 DOLLARS

TO THE ORDER OF: ** GONZALES HEALTHCARE SYSTEMS FOUNDATION **

DATE: 3/13/2020

AMOUNT: \$1,750.00

#002929⑆ ⑆114913711⑆ ⑆9000488⑆

2929 \$1,750.00 3/13/2020

3/2/20 Sage Capital Bank CHECKING DEPOSIT

DATE: 3/2/20

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 931.37

NET DEPOSIT: \$ 931.37

⑆5000⑉000⑆⑆ 009

\$931.37 3/3/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... SEVEN THOUSAND FOUR HUNDRED SEVENTY FIVE & 00/100 DOLLARS

TO THE ORDER OF: ** INSTEPUL, LLC **

DATE: 3/17/2020

AMOUNT: \$7,475.00

#002930⑆ ⑆114913711⑆ ⑆9000488⑆

2930 \$7,475.00 3/17/2020

3/5/2020 Sage Capital Bank CHECKING DEPOSIT

DATE: 3/5/2020

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 1144.93

NET DEPOSIT: \$ 1144.93

⑆5000⑉000⑆⑆ 009

\$1,144.93 3/6/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... ONE THOUSAND FIVE HUNDRED SIXTY & 00/100 DOLLARS

TO THE ORDER OF: ** BROWN & WOLFEISTER, LLP **

DATE: 3/18/2020

AMOUNT: \$1,560.00

#002931⑆ ⑆114913711⑆ ⑆9000488⑆

2931 \$1,560.00 3/18/2020

3/10/2020 Sage Capital Bank CHECKING DEPOSIT

DATE: 3/10/2020

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 1600.00

NET DEPOSIT: \$ 1600.00

⑆5000⑉000⑆⑆ 009

\$1,600.00 3/10/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... ONE THOUSAND & 00/100 DOLLARS

TO THE ORDER OF: ** CITY OF GONZALES **

DATE: 3/11/2020

AMOUNT: \$1,000.00

#002932⑆ ⑆114913711⑆ ⑆9000488⑆

2932 \$1,000.00 3/11/2020

3/16/2020 Sage Capital Bank CHECKING DEPOSIT

DATE: 3/16/2020

DEPOSIT TO ACCOUNT NUMBER: 9000488

NAME: GEDC

AMOUNT: 449.22

NET DEPOSIT: \$ 449.22

⑆5000⑉000⑆⑆ 009

\$449.22 3/17/2020

GONZALES ECONOMIC DEVELOPMENT CORP. P.O. BOX 847 PH. 800 672-8818 GONZALES, TX 75888

PAY... TWELVE & 00/100 DOLLARS

TO THE ORDER OF: ** MEDICAL COMPUTING SOLUTIONS, INC. **

DATE: 3/16/2020

AMOUNT: \$12.00

#002933⑆ ⑆114913711⑆ ⑆9000488⑆

2933 \$12.00 3/16/2020

2934

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 547 PH. 800 679-8811
GONZALES, TX 78028

PAY TO THE ORDER OF: **THIRTY & 00/100 DOLLARS**

TO THE ORDER OF: ** SHELLEY MOORE DBA SECURITY STORAGE **
SECURITY STORAGE
111 WINDING WAY BLDG
ADDALIS, TX 75810

DATE: 03/18/2020

AMOUNT: \$30.00

#002934# 41149137114 #9000486#

2934 \$30.00 3/18/2020

2935

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 547 PH. 800 679-8811
GONZALES, TX 78028

PAY TO THE ORDER OF: **FIVE HUNDRED TWENTY FIVE & 00/100 DOLLARS**

TO THE ORDER OF: ** TEXAS ECONOMIC DEVELOPMENT COUNCIL **
1502 AIR AVENUE #2
SUITE 101
ADDALIS, TX 75810

DATE: 03/24/2020

AMOUNT: \$525.00

#002935# 41149137114 #9000486#

2935 \$525.00 3/24/2020

2937

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 547 PH. 800 679-8811
GONZALES, TX 78028

PAY TO THE ORDER OF: **THREE HUNDRED FORTY TWO & 05/100 DOLLARS**

TO THE ORDER OF: ** IRONS & JOHNSON, LLP **
100 N CARROLL
SUITE 201
EDWARDSBORO, TX 75543

DATE: 03/31/2020

AMOUNT: \$342.05

#002937# 41149137114 #9000486#

2937 \$342.05 3/31/2020

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,835,313.64	GL ACCOUNT BALANCE:	2,861,166.00
DEPOSITS:	+ 95,373.04	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 60,209.39CR	OUTSTANDING CHECKS:	- 9,311.29CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,870,477.29	ADJUSTED GL ACCOUNT BALANCE:	2,870,477.29

STATEMENT BALANCE:	2,870,477.29
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

2/03/2020	022083	NOTE PYMT-COME&TAKE IT-III	396.53
2/03/2020	022086	NOTE PYMT-STOREY JEWELERS	1,144.93
2/03/2020	022087	NOTE PYMT-BAKER BOYS BBQ-FEB	937.31
2/03/2020	022089	NOTE PYMT-COME&TAKE IT PROP	3,172.22
2/10/2020	022091	NOTE PYMT-TROPICAL FUSIONS-FEB	1,000.00
2/11/2020	022085	NOTE PYMT-COME&TAKE IT B&G/FEB	1,600.00
2/12/2020	200217	GEDC EXP. 2/6/2020 FLEX CARD	4.95CR
2/14/2020	022097	NOTE PYMT-WINBIN/JAN	1,447.14
2/14/2020	022004	HALF CENT SALES TAX TRANSFER	85,210.33
2/18/2020	022084	NOTE PYMT-COME&TAKE IT II/FEB	449.22
2/25/2020	022098	NOTE PYMT/HOTEL ALCALDE/FEB	4,295.60
2/26/2020	200243	PERSONNEL COSTS	9,459.84CR
2/28/2020	200304	FEBRUARY INTEREST	4,184.55
TOTAL CLEARED DEPOSITS:			<u>95,373.04</u>

CLEARED CHECKS:

1/17/2020	002920	ARCIT	395.00CR
1/31/2020	002923	GONZALES CHAMBER OF	450.00CR
1/31/2020	002924	CHRISTINA JANNS	150.00CR
2/06/2020	002925	CITY OF GONZALES	1,000.00CR
2/06/2020	002926	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
2/06/2020	002927	SHIRLEY HODGES DBA SECURITY ST	30.00CR
TOTAL CLEARED CHECKS:			<u>2,037.00CR</u>

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

CLEARED OTHER:

2/03/2020	202001	JANUARY REIMB.	12,433.27CR
2/14/2020	200216	QUARTERLY DRAW FOR EXPO	45,218.75CR
2/28/2020	000807	CITIBANK	<u>520.37CR</u>
TOTAL CLEARED OTHER:			58,172.39CR

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

2/26/2020	002928	AT&T MOBILITY	86.29CR
2/26/2020	002929	GONZALES HEALTHCARE SYSTEMS FO	1,750.00CR
2/26/2020	002930	INSYTEFUL, LLC	<u>7,475.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>9,311.29CR</u> -----

OUTSTANDING OTHER:
No Items.

3/09/20 9:15 AM

BANK RECONCILIATION

PAGE: 4

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

VOIDED CHECKS:

No Items.

3/09/20 9:15 AM

BANK RECONCILIATION

PAGE: 5

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ADJUSTMENTS:
No Items.

3/09/20 9:15 AM

BANK RECONCILIATION

PAGE: 6

PERIOD: 2/01/2020 - 2/28/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

*Reconcile
 3-5-2020*

GONZALES ECONOMIC DEVELOPMENT 30
 P O BOX 547 9
 GONZALES TX 78629 6

=====
 PF INT BEARING ACCOUNT 9000488
 =====

AVERAGE BALANCE 2,839,845.77 LAST STATEMENT 01/31/20 2,835,313.64
 11 CREDITS 103,837.83
 11 DEBITS 68,674.18
 THIS STATEMENT 02/28/20 2,870,477.29

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/03	396.53✓		02/03	3,172.22✓		02/14	1,447.14✓
	02/03	937.31✓		02/10	1,000.00✓		02/18	449.22✓
	02/03	1,144.93✓		02/11	1,600.00✓		02/25	4,295.60✓

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
114920567 CORP INTERNET BANKING TRANSFER FROM PF INT BEA 38006649	02/18	85,210.33✓
INTEREST	02/28	4,184.55✓

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2920*	02/06	395.00✓	2924	02/07	150.00✓	2926	02/19	12.00✓
2923	02/24	450.00✓	2925	02/14	1,000.00✓	2927	02/24	30.00✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
January Reimbursement	02/03	12,433.27✓
flex card fee	02/13	4.95✓
2nd Quarterly draw for 2015 Series Cert. of Obligation	02/14	45,218.75✓
110808056 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	02/27	8,459.84✓
GONZALEZ ECONNOM Prearrangd 556709000218543	02/28	520.37✓

* * * C O N T I N U E D * * *

GONZALES ECONOMIC DEVELOPMENT

=====
 PF INT BEARING ACCOUNT 9000488
 =====

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	4,184.55	DAYS IN PERIOD:	1
INTEREST PAID 2020:	8,821.59	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2019:	60,773.30		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:              |          $ .00             |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:          |          $ .00             |          $ .00          *
*****
  
```

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/03	2,828,531.36	02/13	2,830,581.41	02/25	2,875,272.95
02/06	2,828,136.36	02/14	2,785,809.80	02/27	2,866,813.11
02/07	2,827,986.36	02/18	2,871,469.35	02/28	2,870,477.29
02/10	2,828,986.36	02/19	2,871,457.35		
02/11	2,830,586.36	02/24	2,870,977.35		

DATE: 1-31-2020
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 5308
 AMOUNT: 396.53
 DEPOSIT \$ 396.53
 @5000-00014 009

\$396.53 2/3/2020

DATE: 2-14-2020
 DEPOSIT TO ACCOUNT NUMBER: 9000489
 NAME: GEDC
 CHECK # 1084
 AMOUNT: 1447.14
 DEPOSIT \$ 1447.14
 @5000-00014 009

\$1,447.14 2/14/2020

DATE: 2-3-20
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 3501
 AMOUNT: 937.31
 DEPOSIT \$ 937.31
 @5000-00014 009

\$937.31 2/3/2020

DATE: 2-14-20
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # W
 AMOUNT: 449.22
 DEPOSIT \$ 449.22
 @5000-00014 009

\$449.22 2/18/2020

DATE: 1/31/20
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 1209
 AMOUNT: 1144.93
 DEPOSIT \$ 1144.93
 @5000-00014 009

\$1,144.93 2/3/2020

DATE: 2-25-2020
 DEPOSIT TO ACCOUNT NUMBER: 1000488
 NAME: GEDC
 CHECK # 2321
 AMOUNT: 4295.60
 DEPOSIT \$ 4295.60
 @5000-00014 009

\$4,295.60 2/25/2020

DATE: 1-31-2020
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 5309
 AMOUNT: 8172.22
 DEPOSIT \$ 8172.22
 @5000-00014 009

\$8,172.22 2/3/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
 P.O. BOX 847 P.O. BOX 8720-8
 GONZALES, TX 78060
 PAY TO THE ORDER OF: ARCTIC
 AMOUNT: 2920
 DATE: 2/7/2020
 \$395.00
 YOUNG & RUBICAM

2920 \$395.00 2/6/2020

DATE: 2-7-2020
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 3041
 AMOUNT: 1000.00
 DEPOSIT \$ 1000.00
 @5000-00014 009

\$1,000.00 2/10/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
 P.O. BOX 847 P.O. BOX 8720-8
 GONZALES, TX 78060
 PAY TO THE ORDER OF: GONZALES CHAMBER OF
 AMOUNT: 2923
 DATE: 2/24/2020
 \$450.00
 YOUNG & RUBICAM

2923 \$450.00 2/24/2020

DATE: 2-11-20
 DEPOSIT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK # 3041
 AMOUNT: 1600.00
 DEPOSIT \$ 1600.00
 @5000-00014 009

\$1,600.00 2/11/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
 P.O. BOX 847 P.O. BOX 8720-8
 GONZALES, TX 78060
 PAY TO THE ORDER OF: CHRISTINA JAMES
 AMOUNT: 2924
 DATE: 2/7/2020
 \$150.00
 YOUNG & RUBICAM

2924 \$150.00 2/7/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 847 PO BOX 847
GONZALES, TX 78049

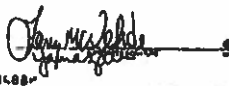
2925

PAY TO THE ORDER OF ONE THOUSAND & 00/100 DOLLARS

DATE: 2/14/2020 AMOUNT: \$1,000.00

TO THE ORDER OF: ** CITY OF GONZALES **
PO BOX 847
GONZALES, TX 78049

#002925# 41149137114 #9000488#



2925 \$1,000.00 2/14/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 847 PO BOX 847
GONZALES, TX 78049


2926

PAY TO THE ORDER OF TWELVE & 00/100 DOLLARS

DATE: 2/19/2020 AMOUNT: \$12.00

TO THE ORDER OF: ** MEDICAL COMPUTERS SOLUTIONS, INC. **
PO BOX 847
GONZALES, TX 78049

#002926# 41149137114 #9000488#



2926 \$12.00 2/19/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
P. O. BOX 847 PO BOX 847
GONZALES, TX 78049


2927

PAY TO THE ORDER OF TWENTY & 00/100 DOLLARS

DATE: 2/24/2020 AMOUNT: \$30.00

TO THE ORDER OF: ** ANILEY MOORE DBA SECURITY STORAGE **
SECURITY STORAGE
205 HERRING WAY SUITE
GONZALES, TX 78049

#002927# 41149137114 #9000488#



2927 \$30.00 2/24/2020

BANK RECONCILIATION

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,922,940.35	GL ACCOUNT BALANCE:	2,834,318.64
DEPOSITS:	+ 101,311.94	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 188,938.65CR	OUTSTANDING CHECKS:	- 995.00CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,835,313.64</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,835,313.64</u>

STATEMENT BALANCE: 2,835,313.64
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/03/2020	012083	NOTE PYMT-COME&TAKE IT-III	396.53
1/03/2020	022086	NOTE PYMT-STOREY JEWELERS	1,144.93
1/03/2020	012089	NOTE PYMT-COME&TAKE IT PROP	3,172.22
1/08/2020	012091	NOTE PYMT-TROPICAL FUSION-JAN	1,000.00
1/09/2020	012085	NOTE PYMT-COME&TAKE IT B&G/JAN	1,600.00
1/10/2020	012095	LYNN THEATRE LEASE PYMT	1,500.00
1/13/2020	012087	NOTE PYMT-BAKR BOYS BBQ-JAN	937.31
1/14/2020	011404	HALF CENT SALES TAX TRANSFER	80,731.95
1/15/2020	012097	NOTE PYMT-WINBIN/DEC	1,447.14
1/15/2020	112097	REVERSE NOTE PYMT-WINBIN/DEC	1,447.14CR
1/15/2020	012098	NOTE PYMT-WINBIN/DEC	1,447.14
1/17/2020	012098	NOTE PYMT HOTEL ALCALDE/JAN	4,295.60
1/17/2020	121984	NOTE PYMT-COME&TAKE IT II/JAN	449.22
1/31/2020	202001	JANUARY INTEREST	<u>4,637.04</u>
TOTAL CLEARED DEPOSITS:			<u>101,311.94</u>

CLEARED CHECKS:

12/20/2019	002912	AT&T MOBILITY	88.02CR
12/20/2019	002913	CHRISTINA JAHNS	175.00CR
12/20/2019	002914	WEST PUBLISHING PAYMENT CENTER	83.35CR
1/03/2020	002915	GONZALES CHAMBER OF	75.00CR
1/03/2020	002916	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
1/10/2020	002917	BROWN & HOFMEISTER, LLP	688.50CR
1/10/2020	002918	CITY OF GONZALES	1,000.00CR
1/10/2020	002919	SHIRLEY HODGES DBA SECURITY ST	30.00CR
1/17/2020	002921	AT&T MOBILITY	87.52CR
1/17/2020	002922	LIVESTOCK NUTRITION CENTER LLC	<u>185,000.00CR</u>
TOTAL CLEARED CHECKS:			<u>187,239.39CR</u>

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

CLEARED OTHER:

1/28/2020 000790 CITIBANK
TOTAL CLEARED OTHER:

1,699.26CR
1,699.26CR

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

1/17/2020	002920	ARCIT	395.00CR
1/31/2020	002923	GONZALES CHAMBER OF	450.00CR
1/31/2020	002924	CHRISTINA JAHNS	<u>150.00CR</u>
TOTAL OUTSTANDING CHECKS:			995.00CR

OUTSTANDING OTHER:
No Items.

2/13/20 2:08 PM

BANK RECONCILIATION

PAGE: 4

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

VOIDED CHECKS:

No Items.

2/13/20 2:08 PM

BANK RECONCILIATION

PAGE: 5

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ADJUSTMENTS:

No Items.

2/13/20 2:08 PM

BANK RECONCILIATION

PAGE: 6

PERIOD: 1/01/2020 - 1/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

*Reconcile
 2-13-2020*

GONZALES ECONOMIC DEVELOPMENT 30
 P O BOX 547 10
 GONZALES TX 78629 10

PF INT BEARING ACCOUNT 9000488

AVERAGE BALANCE 2,973,716.09 LAST STATEMENT 12/31/19 2,922,940.35
 12 CREDITS 101,311.94
 11 DEBITS 188,938.65
 THIS STATEMENT 01/31/20 2,835,313.64

DEPOSITS					
REF #	DATE	AMOUNT	REF #		
01/03	396.53	✓	01/09	1,600.00	✓
01/03	1,144.93	✓	01/10	1,500.00	✓
01/03	3,172.22	✓	01/13	937.31	✓
01/08	1,000.00	✓	01/15	1,447.14	✓

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
111725654 CORP INTERNET BANKING TRANSFER FROM PF INT BEA 38006649	01/14	80,731.95	✓
INTEREST	01/31	4,637.04	✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2912	01/07	88.02	2916	01/14	12.00
2913	01/09	175.00	2917	01/23	688.50
2914	01/07	83.35	2918	01/17	1,000.00
2915	01/17	75.00	2919*	01/22	30.00
			2921	01/29	87.52
			2922	01/31	185,000.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GONZALEZ ECONNOM Prearrangd 556709000218543	01/28	1,699.26	✓

*** CONTINUED ***

GONZALES ECONOMIC DEVELOPMENT

=====
 PF INT BEARING ACCOUNT 9000488
 =====

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	4,637.04	DAYS IN PERIOD:	1
INTEREST PAID 2020:	4,637.04	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2019:	60,773.30		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*
-----*							
* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*
-----*							
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

- - - DAILY BALANCE - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/03 2,927,654.03	01/13 2,932,344.97	01/23 3,017,463.38
01/07 2,927,482.66	01/14 3,013,064.92	01/28 3,015,764.12
01/08 2,928,482.66	01/15 3,014,512.06	01/29 3,015,676.60
01/09 2,929,907.66	01/17 3,018,181.88	01/31 2,835,313.64
01/10 2,931,407.66	01/22 3,018,151.88	

DATE: 1-2-20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5302
 AMOUNT: 396.53
 \$ 396.53
 45000-00014 009

\$396.53 1/3/2020

DATE: 1/10/20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5477
 AMOUNT: 937.31
 \$ 937.31
 45000-00014 009

\$937.31 1/13/2020

DATE: 1-2-20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5475
 AMOUNT: 1144.93
 \$ 1144.93
 45000-00014 009

\$1,144.93 1/3/2020

DATE: 1-14-2020
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5485
 AMOUNT: 1447.14
 \$ 1447.14
 45000-00014 009

\$1,447.14 1/15/2020

DATE: 1/2/20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5305
 AMOUNT: 3172.22
 \$ 3172.22
 45000-00014 009

\$3,172.22 1/3/2020

DATE: 1/16/20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5306
 AMOUNT: 449.22
 \$ 449.22
 45000-00014 009

\$449.22 1/17/2020

DATE: 1-6-20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5308
 AMOUNT: 1000.00
 \$ 1000.00
 45000-00014 009

\$1,000.00 1/8/2020

DATE: 1/17/2020
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5319
 AMOUNT: 4295.60
 \$ 4295.60
 45000-00014 009

\$4,295.60 1/17/2020

DATE: 1/9/20
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5415
 AMOUNT: 1600.00
 \$ 1600.00
 45000-00014 009

\$1,600.00 1/9/2020

GONZALES ECONOMIC DEVELOPMENT CORP.
 P.O. BOX 212 P.O. BOX 21214
 GONZALES, TX 78025
 PAY: EIGHTY EIGHT & 02/100 DOLLARS
 TO THE ORDER OF: ** DEBIT LIABILITY **
 2018
 \$88.02
 2912 \$88.02 1/7/2020

DATE: 1/10/2020
 REPORT TO ACCOUNT NUMBER: 9000488
 NAME: GEDC
 CHECK NO: 5337
 AMOUNT: 1500.00
 \$ 1500.00
 45000-00014 009

GONZALES ECONOMIC DEVELOPMENT CORP.
 P.O. BOX 212 P.O. BOX 21214
 GONZALES, TX 78025
 PAY: ONE HUNDRED SEVENTY FIVE & 00/100 DOLLARS
 TO THE ORDER OF: ** CHRISTOPHER JAMES **
 2018
 \$175.00
 2018 \$175.00 1/10/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2914
CHECK NO.

PAY EIGHTY THREE & 35/100 DOLLARS

DATE 01/07/2020 AMOUNT *****83.35

TO THE ORDER OF ** ANNEY HOLDINGS PAYMENT CENTER **
37711 DAVIS, PUEBLO BLVD., BOX 3
P.O. BOX 2022
GONZALES, TX 78040-0222

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2914 \$83.35 1/7/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2921
CHECK NO.

PAY EIGHTY SEVEN & 52/100 DOLLARS

DATE 01/29/2020 AMOUNT *****87.52

TO THE ORDER OF ** ASAY MOBILITY **
PO BOX 5013
GONZALES, TEXAS 78040-0513

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2921 \$87.52 1/29/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2915
CHECK NO.

PAY SEVENTY FIVE & 04/100 DOLLARS

DATE 01/17/2020 AMOUNT *****75.00

TO THE ORDER OF ** GONZALES CHAPTER OF **
COMMERCIAL 100 BEECHWOODS
110 OF LAWRENCE ST
GONZALES, TX 78040

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2915 \$75.00 1/17/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2922
CHECK NO.

PAY ONE HUNDRED EIGHTY FIVE THOUSAND & 00/100 DOLLARS

DATE 01/31/2020 AMOUNT *****185,000.00

TO THE ORDER OF ** LIVESTOCK NUTRITION CENTER LLC **
4902 POPPARD AVENUE SUITE 1100
MCKINNEY, TX 75061-4502

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2922 \$185,000.00 1/31/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2916
CHECK NO.

PAY TWELVE & 00/100 DOLLARS

DATE 01/14/2020 AMOUNT *****12.00

TO THE ORDER OF ** MEDICAL CONSULTING SOLUTIONS, INC. **
2449 HUNTER BLVD
SUITE 202
DALLAS, TX 75244

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2916 \$12.00 1/14/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2917
CHECK NO.

PAY SIX HUNDRED EIGHTY EIGHT & 90/100 DOLLARS

DATE 01/23/2020 AMOUNT *****688.50

TO THE ORDER OF ** BROWN & BROTHERS, LLP **
110 W. WASHINGTON
SUITE 200
DALLAS, TX 75201

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2917 \$688.50 1/23/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2918
CHECK NO.

PAY ONE THOUSAND & 00/100 DOLLARS

DATE 01/17/2020 AMOUNT *****1,000.00

TO THE ORDER OF ** CITY OF GONZALES **
PO BOX 247
GONZALES, TX 78040

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2918 \$1,000.00 1/17/2020

GONZALES ECONOMIC DEVELOPMENT COMP.
P.O. BOX 247 P.O. BOX 270415
GONZALES, TEXAS

2918
CHECK NO.

PAY THIRTY & 00/100 DOLLARS

DATE 01/10/2020 AMOUNT *****30.00

TO THE ORDER OF ** BRITNEY HOUSES DON SECURITY STORAGE **
SECURITY STORAGE
100 W. HUNTER BLVD SUITE
GONZALES, TX 78040

Yunus Adnan

⑆000191⑆ 6144913714⑆ ⑆9000488⑆

2918 \$30.00 1/10/2020

FUND : 700-GONZALES ECONOMIC DEV

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : 700 ECONOMIC DEVELOPMENT

ACCOUNTS: 4-700.130 THRU 4-700.130

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

4-700.130 HALF CENT SALES TAX - 4B
B E G I N N I N G B A L A N C E 0.00

10/11/19	10/14	B38937	Deposit 101904	08602 HALF CENT SALES TAX TRANSFER	JE# 017087	77,863.02CR	77,863.02CR
			=====	OCTOBER ACTIVITY DB: 0.00	CR: 77,863.02CR	77,863.02CR	
11/14/19	11/19	B39429	Deposit 101904	08727 HALF CENT SALES TAX TRANSFER	JE# 017213	74,937.66CR	152,800.68CR
			=====	NOVEMBER ACTIVITY DB: 0.00	CR: 74,937.66CR	74,937.66CR	
12/16/19	12/16	B39739	Deposit 121904	08785 HALF CENT SALES TAX TRANSFER	JE# 017275	68,919.54CR	221,720.22CR
			=====	DECEMBER ACTIVITY DB: 0.00	CR: 68,919.54CR	68,919.54CR	
1/14/20	2/03	B40323	Deposit 011404	08911 HALF CENT SALES TAX TRANSFER	JE# 017402	80,731.95CR	302,452.17CR
			=====	JANUARY ACTIVITY DB: 0.00	CR: 80,731.95CR	80,731.95CR	
2/14/20	3/02	B40737	Deposit 022004	09005 HALF CENT SALES TAX TRANSFER	JE# 017498	85,210.33CR	387,662.50CR
			=====	FEBRUARY ACTIVITY DB: 0.00	CR: 85,210.33CR	85,210.33CR	
3/16/20	3/19	B40979	Deposit 030204	09057 HALF CENT SALES TAX TRANSFER	JE# 017551	78,914.72CR	466,577.22CR
			=====	MARCH ACTIVITY DB: 0.00	CR: 78,914.72CR	78,914.72CR	
			=====	ACCOUNT TOTAL DB: 0.00	CR: 466,577.22CR		

000 ERRORS IN THIS REPORT!

*** REPORT TOTALS ***

BEGINNING BALANCES:	--- DEBITS ---	0.00	--- CREDITS ---	0.00
REPORTED ACTIVITY:		0.00		466,577.22CR
ENDING BALANCES:		0.00		466,577.22CR
TOTAL FUND ENDING BALANCE:				466,577.22CR