

Bronte 4B Economic Development Corporation

P.O. Box 370
Bronte, TX 76933

Budget FY19
10/1/18-9/30/19

Projected Income

Sales Tax Receipts	\$	30,000.00
Interest	\$	1,200.00
Total Income	\$	31,200.00

Expenses

Store Front Improvements Grants	\$	50,000.00
Business Grants	\$	50,000.00
Contract Services (Salaries)	\$	7,200.00
Promotional	\$	5,000.00
Legal Expenses	\$	5,000.00
Miscellaneous	\$	1,500.00
Annual Audit	\$	1,000.00
Texas Economic Development Council Dues	\$	600.00
Texas Midwest Economic Development workshop	\$	550.00
Web Site	\$	500.00
Texas Midwest Economic Development Dues	\$	250.00
Total Expenses	\$	121,600.00

Long Term Reserves* \$ 200,000.00

** Reserves for future projects that have not yet been identified*

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Current Accounts

6/25/2018

Demand Deposits

XX00704	\$ 180,965.65	0.00%
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Certificates of Deposits

XX0723	\$ 3,034.17	0.35%
XX1101	\$ 12,486.56	0.25%
XX1040	\$ 25,639.72	0.25%
XX1136	\$ 52,002.45	0.25%
XX00352	\$ 55,944.59	0.25%

Total CDs \$ 149,107.49

Total Deposits \$ 330,073.14

Consolidated Accounts

FY2019

Demand Deposits

XX00704	\$ 130,073.14	0.00%
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Certificates of Deposits

365 day >\$100k	\$ 200,000.00	0.40%
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Total Deposits \$ 330,073.14
