



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2023 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 601 - BASTROP E.D.C. FUND</b>								
<u>601-00-00-4006</u>	SALES TAX					0.00	-1,766,429.31	-1,766,429.31
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/01/2023	GLPKT07435	25405		OCT SALES TAX ACCRL			-353,514.19	-353,514.19
10/01/2023	GLPKT07437	25408		OCT SALES TAX ACCRL			353,514.19	0.00
10/31/2023	GLPKT06687	25201		BEDC SALES TAX 2310			-2,698.53	-2,698.53
10/31/2023	GLPKT06952	25302		BEDC SALES TAX TRANSFER OCT 2023			-353,514.19	-356,212.72
11/01/2023	GLPKT07435	25407		NOV SALES TAX ACCRL			-340,622.03	-696,834.75
11/01/2023	GLPKT07437	25409		NOV SALES TAX ACCRL			340,622.03	-356,212.72
11/30/2023	GLPKT06953	25303		BEDC SALES TAX TRANSFER NOV			-340,622.03	-696,834.75
11/30/2023	GLPKT07083	25360		BEDC SALES TAX 2311			-2,440.98	-699,275.73
12/09/2023	GLPKT06951	25301		BEDC SALES TAX TRANSFER DEC 2023			-318,561.46	-1,017,837.19
12/31/2023	GLPKT07396	25377		2312 BEDC SALES TAX			-2,609.92	-1,020,447.11
01/27/2024	GLPKT07542	25491		BEDC SALES TAX TRANSFER NOV RCS JAN			-343,530.10	-1,363,977.21
01/31/2024	GLPKT07831	25612		2401 BEDC SALES TAX			-2,872.53	-1,366,849.74
02/27/2024	GLPKT07931	25636		BEDC SALES TAX TRANSFER			-399,579.57	-1,766,429.31
<u>601-00-00-4047</u>	LEASE AGREEMENT					0.00	-8,289.38	-8,289.38
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER UNEAR...			-1,504.17	-1,504.17
11/01/2023	GLPKT07028	25332		NOV BEDC MONTHLY TRANSFER UNEA...			-1,504.17	-3,008.34
11/30/2023	GLPKT06800	25214		BEDC TOWER PROCEEDS NOV 2023			-521.30	-3,529.64
12/01/2023	GLPKT07028	25335		DEC BEDC MONTHLY TRANSFER UNEAR...			-1,504.17	-5,033.81
01/01/2024	GLPKT07505	25468		JAN BEDC MONTHLY TRANSFER UNEAR...			-1,504.17	-6,537.98
01/04/2024	GLPKT07720	25560		BEDC PROCEEDS LEASE DEC			-521.30	-7,059.28
02/06/2024	GLPKT07656	25529		BEDC TOWER PROCEEDS JAN			-521.30	-7,580.58
02/27/2024	GLPKT07938	25643		TOWER LEASE PROCEEDS FEB			-708.80	-8,289.38

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-00-00-4400</a>		INTEREST INCOME				0.00	-265,023.83	-265,023.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00223	TEXPOOLINT EARN TE...		INT EARN TEXPOOL			-4,965.19	-4,965.19
10/31/2023	BRPKT00226	TEXAS CLASSALLOC IN...		ALLOC INT EARNED TX CLASS			-31,626.68	-36,591.87
10/31/2023	BRPKT00234	DREYFUS MM ACCTINT..		INT ALLOC FNC			-9,951.46	-46,543.33
10/31/2023	BRPKT00225	BEDC OPERATING ACC...		ACCR INT EARN BEDC OPER			-58.24	-46,601.57
11/30/2023	BRPKT00241	TEXAS CLASSINT ALLO...		INT ALLOC TX CLASS			-30,922.08	-77,523.65
11/30/2023	BRPKT00237	DREYFUS MM ACCTINT..		INT ALLOC BEDC FNC			-17,936.48	-95,460.13
11/30/2023	BRPKT00248	TEXPOOLINT ALLOC T...		INT ALLOC TEXPOOL			-4,839.12	-100,299.25
11/30/2023	BRPKT00239	BEDC OPERATING ACC...		EDC OPER INT ALLOC			-120.79	-100,420.04
12/31/2023	BRPKT00252	DREYFUS MM ACCTINT..		INT ALLOC BEDC FNC			-9,266.39	-109,686.43
12/31/2023	BRPKT00253	BEDC OPERATING ACC...		INT ALLOC BEDC OPER			-141.15	-109,827.58
12/31/2023	BRPKT00254	TEXAS CLASSINT ALLO...		INT ALLOC BEDC TX CLASS			-33,641.41	-143,468.99
12/31/2023	BRPKT00264	TEXPOOLBEDC TEXPO...		BEDC TEXPOOL INT ALLOC			-5,019.72	-148,488.71
01/31/2024	BRPKT00262	DREYFUS MM ACCTBE...		BEDC FNC INT ALLOC			-16,383.11	-164,871.82
01/31/2024	BRPKT00265	TEXPOOLBEDC TEXPO...		BEDC TEXPOOL INT ALLOC			-5,020.11	-169,891.93
01/31/2024	BRPKT00266	TEXAS CLASSBEDC TX ...		BEDC TX CLASS INT ALLOC			-35,433.87	-205,325.80
01/31/2024	BRPKT00263	BEDC OPERATING ACC...		BEDC OPER INT ALLOC			-71.91	-205,397.71
02/29/2024	BRPKT00281	DREYFUS MM ACCTFN...		FNC INT ALLOC			-26,549.28	-231,946.99
02/29/2024	BRPKT00282	TEXAS CLASSBEDC TX ...		BEDC TX CLASS INT ALLOC			-32,964.31	-264,911.30
02/29/2024	BRPKT00284	BEDC OPERATING ACC...		BEDC OPER INT ALLOC			-112.53	-265,023.83

Detail Report

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-1010</a>		BEDC OPERATING ACCT				241,749.23	140,985.33	382,734.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2023	APPKT01651	13292		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		-3,915.19	237,834.04
10/02/2023	APPKT01651	13293		E&M PROPERTIES	999145E - E&M PROPERTIES		-3,600.00	234,234.04
10/02/2023	APPKT01651	13294		FIBERLIGHT, LLC	9911054E - FIBERLIGHT, LLC		-6,880.00	227,354.04
10/09/2023	GLPKT06190	25034		BEDC SALES TAX FUNDS			3,490.80	230,844.84
10/09/2023	GLPKT06191	25037		SAL & BEN ALLOC SEPT 2023			-8,506.18	222,338.66
10/14/2023	APPKT01708	13295		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		-3,231.63	219,107.03
10/15/2023	APPKT01814	DFT0001893		PNC BANK NATIONAL ASSOCIATION	9931264E - PNC BANK NATIONAL ASSOCIAT...		-2,512.52	216,594.51
10/16/2023	GLPKT06691	25203		BEDC EXP REIMB JORGENSON CONSULT...			12,500.00	229,094.51
10/30/2023	APPKT01744	13297		BASTROP CHAMBER OF COMMERCE	993009E - BASTROP CHAMBER OF COMME...		-250.00	228,844.51
10/30/2023	APPKT01744	13298		DILLS, WESLEY	997212E - DILLS, WESLEY		-10,000.00	218,844.51
10/30/2023	APPKT01744	13299		E&M PROPERTIES	999145E - E&M PROPERTIES		-3,600.00	215,244.51
10/30/2023	APPKT01744	13300		FIBERLIGHT, LLC	9911054E - FIBERLIGHT, LLC		-6,880.00	208,364.51
10/30/2023	APPKT01744	13301		TERRY HAGERTY PHOTOGRAPHY	9939388E - TERRY HAGERTY PHOTOGRAPHY		-100.00	208,264.51
10/31/2023	BRPKT00225	INT0000301		ACCR INT EARN BEDC OPER			58.24	208,322.75
10/31/2023	GLPKT06952	25302		BEDC SALES TAX TRANSFER OCT 2023			353,514.19	561,836.94
11/09/2023	APPKT01793	10016		CNA SURETY	995186E - CNA SURETY		-430.50	561,406.44
11/09/2023	APPKT01793	13297		BASTROP CHAMBER OF COMMERCE	993009E - BASTROP CHAMBER OF COMME...		-2,500.00	558,906.44
11/15/2023	APPKT01956	DFT0002092		PNC BANK NATIONAL ASSOCIATION	9931264E - PNC BANK NATIONAL ASSOCIAT...		-1,238.92	557,667.52
11/20/2023	GLPKT06687	25202		EDC TX COMP SALES TAX TRANSFER			2,698.53	560,366.05
11/22/2023	APPKT01851	13298		DOUCET & ASSOCIATES, INC.	997196E - DOUCET & ASSOCIATES, INC.		-1,420.00	558,946.05
11/22/2023	APPKT01851	13299		E&M PROPERTIES	999145E - E&M PROPERTIES		-3,600.00	555,346.05
11/30/2023	GLPKT06800	25213		ROSCOE BANK ANNUAL SPONERSHIP			20,000.00	575,346.05
11/30/2023	GLPKT06800	25214		BEDC TOWER PROCEEDS NOV 2023			521.30	575,867.35
11/30/2023	GLPKT06953	25303		BEDC SALES TAX TRANSFER NOV			340,622.03	916,489.38
11/30/2023	BRPKT00239	INT0000328		EDC OPER INT ALLOC			120.79	916,610.17
12/01/2023	APPKT01972	10003		JIM BOB DOOLEY Reversal	997122E - JIM BOB DOOLEY		1,250.00	917,860.17
12/09/2023	GLPKT06951	25301		BEDC SALES TAX TRANSFER DEC 2023			318,561.46	1,236,421.63
12/14/2023	GLPKT07025	25323		BEDC SAL & BEN ALLOC OCT 203			-16,634.34	1,219,787.29
12/14/2023	GLPKT07025	25326		BEDC SAL & BEN ALLOC NOV 2023			-16,688.44	1,203,098.85
12/14/2023	GLPKT07028	25336		BEDC FNB TRANSFER FOR OCT, NOV & ...			-21,250.02	1,181,848.83
12/15/2023	APPKT01869	13300		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		-1,860.00	1,179,988.83
12/15/2023	APPKT01869	13301		DOUCET & ASSOCIATES, INC.	997196E - DOUCET & ASSOCIATES, INC.		-151,013.61	1,028,975.22
12/15/2023	APPKT01869	13302		FIBERLIGHT, LLC	9911054E - FIBERLIGHT, LLC		-6,880.00	1,022,095.22
12/15/2023	APPKT02025	DFT0002177		PNC BANK NATIONAL ASSOCIATION	9931264E - PNC BANK NATIONAL ASSOCIAT...		-641.15	1,021,454.07
12/18/2023	GLPKT07459	25432		BEDC OPER TRANSFER TO TX CLASS			-750,000.00	271,454.07
12/19/2023	GLPKT07083	25361		BEDC SALES TAX FUNDS 2311			2,440.98	273,895.05
12/21/2023	APPKT01948	10017		WILSON, CHARLES	9945213E - WILSON, CHARLES		-500.00	273,395.05
12/22/2023	APPKT01948	13303		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		-2,233.60	271,161.45
12/22/2023	APPKT01948	13304		E&M PROPERTIES	999145E - E&M PROPERTIES		-3,600.00	267,561.45
12/22/2023	APPKT01948	13305		FIBERLIGHT, LLC	9911054E - FIBERLIGHT, LLC		-6,880.00	260,681.45
12/31/2023	BRPKT00253	INT0000349		INT ALLOC BEDC OPER			141.15	260,822.60
01/04/2024	APPKT01974	10018		JIM BOB DOOLEY	997122E - JIM BOB DOOLEY		-1,250.00	259,572.60

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-1010</a>		BEDC OPERATING ACCT - Continued				241,749.23	140,985.33	382,734.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	GLPKT07720	25560		BEDC PROCEEDS			662.80	260,235.40
01/05/2024	APPKT01974	13306		AHA! CREATIVE, LLC	991481 - AHA! CREATIVE, LLC		-8,475.00	251,760.40
01/16/2024	APPKT02097	DFT0002259		PNC BANK NATIONAL ASSOCIATION	9931264E - PNC BANK NATIONAL ASSOCIAT...		-1,354.29	250,406.11
01/18/2024	GLPKT07535	25484		BEDC SAL & BEN ALLOC DEC 2023			-22,524.68	227,881.43
01/19/2024	GLPKT07396	25378		BEDC SALES TAX TRANSFER DEC			2,609.92	230,491.35
01/25/2024	GLPKT07505	25469		BEDC FNB TRNASFER FOR JAN MONTHLY..			-7,083.34	223,408.01
01/27/2024	GLPKT07535	25481		BEDC SAL & BEN ALOOC NOV 2023			-26.61	223,381.40
01/27/2024	GLPKT07542	25491		BEDC SALES TAX TRANSFER NOV RCS JAN			343,530.10	566,911.50
01/31/2024	BRPKT00263	INT0000365		BEDC OPER INT ALLOC			71.91	566,983.41
02/01/2024	APPKT02078	10019		JIM BOB DOOLEY	997122E - JIM BOB DOOLEY		-1,250.00	565,733.41
02/02/2024	APPKT02078	13307		COMMUNITY ACTION, INC OF CENTRAL ...	995435E - COMMUNITY ACTION, INC OF C...		-15,000.00	550,733.41
02/02/2024	APPKT02078	13308		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		-1,196.00	549,537.41
02/02/2024	APPKT02078	13309		E&M PROPERTIES	999145E - E&M PROPERTIES		-3,600.00	545,937.41
02/02/2024	APPKT02078	13310		FIBERLIGHT, LLC	9911054E - FIBERLIGHT, LLC		-6,880.00	539,057.41
02/06/2024	GLPKT07656	25529		BEDC TOWER PROCEEDS JAN			521.30	539,578.71
02/07/2024	GLPKT07656	25533		LOAN PYMT JAN BEARDE BAKING CO			195.08	539,773.79
02/15/2024	APPKT02192	DFT0002395		PNC BANK NATIONAL ASSOCIATION	9931264E - PNC BANK NATIONAL ASSOCIAT...		-656.94	539,116.85
02/16/2024	APPKT02110	10020		304 CONSTRUCTION, LLC.	991368 - 304 CONSTRUCTION, LLC.		-272,649.36	266,467.49
02/20/2024	GLPKT07831	25613		2401 BEDC SALES TAX FUNDS			2,872.53	269,340.02
02/20/2024	GLPKT07840	25619		BEDC SAL & BEN ALLOC JAN 2023			-41,054.10	228,285.92
02/27/2024	GLPKT07931	25636		BEDC SALES TAX TRANSFER			399,579.57	627,865.49
02/27/2024	GLPKT07938	25642		BEARDED BAKING LOAN REPYMT FEB			300.00	628,165.49
02/27/2024	GLPKT07938	25643		TOWER LEASE PROCEEDS FEB			708.80	628,874.29
02/29/2024	APPKT02154	10021		304 CONSTRUCTION, LLC.	991368 - 304 CONSTRUCTION, LLC.		-246,252.26	382,622.03
02/29/2024	BRPKT00284	INT0000401		BEDC OPER INT ALLOC			112.53	382,734.56
<a href="#">601-1012</a>		TEXAS CLASS				6,688,754.59	914,588.35	7,603,342.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00226	INT0000302		ALLOC INT EARNED TX CLASS			31,626.68	6,720,381.27
11/30/2023	BRPKT00241	INT0000330		INT ALLOC TX CLASS			30,922.08	6,751,303.35
12/18/2023	GLPKT07459	25432		BEDC OPER TRANSFER TO TX CLASS			750,000.00	7,501,303.35
12/31/2023	BRPKT00254	INT0000350		INT ALLOC BEDC TX CLASS			33,641.41	7,534,944.76
01/31/2024	BRPKT00266	INT0000368		BEDC TX CLASS INT ALLOC			35,433.87	7,570,378.63
02/29/2024	BRPKT00282	INT0000398		BEDC TX CLASS INT ALLOC			32,964.31	7,603,342.94
<a href="#">601-1100</a>		TEXPOOL				1,090,930.39	-5,269.11	1,085,661.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00223	INT0000299		INT EARN TEXPOOL			4,965.19	1,095,895.58
11/30/2023	BRPKT00248	INT0000345		INT ALLOC TEXPOOL			4,839.12	1,100,734.70
12/31/2023	BRPKT00264	INT0000366		BEDC TEXPOOL INT ALLOC			5,019.72	1,105,754.42
01/31/2024	APPKT02062	DFT0002230		REGIONS BANK	9935172E - REGIONS BANK		-25,113.25	1,080,641.17
01/31/2024	BRPKT00265	INT0000367		BEDC TEXPOOL INT ALLOC			5,020.11	1,085,661.28

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-1135</a>		DREYFUS MM ACCT				122,759.07	-47,913.28	74,845.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2023	GLPKT06672	25189		BEDC FNC CD PURCH 09644EAP7			-129,000.00	-6,240.93
10/26/2023	GLPKT06672	25190		BEDC FNC CD PURCH 444425AG7			-245,000.00	-251,240.93
10/27/2023	GLPKT06672	25191		BEDC FNC CD REDEEM 39729LAC5			249,000.00	-2,240.93
10/31/2023	BRPKT00234	INT0000324		INT ALLOC FNC			9,951.46	7,710.53
11/03/2023	GLPKT06986	25318		BEDC FNC CD REDEEM 80280JVE8			241,000.00	248,710.53
11/08/2023	GLPKT06881	25236		BEDC FNC CD PURCH 01882MAF9			-247,000.00	1,710.53
11/30/2023	BRPKT00237	INT0000326		INT ALLOC BEDC FNC			17,936.48	19,647.01
12/31/2023	BRPKT00252	INT0000348		INT ALLOC BEDC FNC			9,266.39	28,913.40
01/25/2024	GLPKT07710	25551		BEDC FNC CD REDEEM 90307LAB0			248,000.00	276,913.40
01/26/2024	GLPKT07709	25547		BEDC FNC CD REDEEM 052392CR6			248,000.00	524,913.40
01/30/2024	GLPKT07709	25542		BEDC FNC CD PURCH 89841MBB2			-248,000.00	276,913.40
01/30/2024	GLPKT07709	25543		BEDC FNC CD PURCH 89854LAL7			-249,000.00	27,913.40
01/30/2024	GLPKT07709	25544		BEDC FNC CD PURCH 59934MBC1			-240,000.00	-212,086.60
01/31/2024	GLPKT07709	25545		BEDC FNC CD PURCH 06251A6M7			-240,000.00	-452,086.60
01/31/2024	GLPKT07709	25548		BEDC FNC CD REDDEM 33651FAF6			248,000.00	-204,086.60
01/31/2024	GLPKT07709	25549		BEDC FNC CD REDEEM 920133AM7			248,000.00	43,913.40
01/31/2024	BRPKT00262	INT0000364		BEDC FNC INT ALLOC			16,383.11	60,296.51
02/01/2024	GLPKT08006	25671		BEDC FNC CD REDEEM 00832KBH1			248,000.00	308,296.51
02/02/2024	GLPKT08006	25672		BEDC FNC CD REDEM 15987UAN8			238,000.00	546,296.51
02/16/2024	GLPKT08006	25673		BEDC FNC CD PURCH 64017ABL7			-249,000.00	297,296.51
02/21/2024	GLPKT08006	25674		BEDC FNC CD PURCH 39573LET1			-249,000.00	48,296.51
02/29/2024	BRPKT00281	INT0000397		FNC INT ALLOC			26,549.28	74,845.79

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-1224</a>		ACCOUNTS RECEIVABLE SALES TAX				1,320,939.13	-3,490.80	1,317,448.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07435	25405		OCT SALES TAX ACCRL			353,514.19	1,674,453.32
10/01/2023	GLPKT07437	25408		OCT SALES TAX ACCRL			-353,514.19	1,320,939.13
10/09/2023	GLPKT06190	25034		BEDC SALES TAX FUNDS			-3,490.80	1,317,448.33
10/13/2023	CLPKT01519	R01277620		Miscellaneous Receipt ACCOUNTS RECE...			-353,514.19	963,934.14
10/31/2023	GLPKT06687	25201		BEDC SALES TAX 2310			2,698.53	966,632.67
10/31/2023	GLPKT06952	25302		BEDC SALES TAX TRANSFER OCT 2023			353,514.19	1,320,146.86
11/01/2023	GLPKT07435	25407		NOV SALES TAX ACCRL			340,622.03	1,660,768.89
11/01/2023	GLPKT07437	25409		NOV SALES TAX ACCRL			-340,622.03	1,320,146.86
11/10/2023	CLPKT01621	R01279260		SALES TAX PROCEEDS SPET RCVD IN NO...			-340,622.03	979,524.83
11/20/2023	GLPKT06687	25202		EDC TX COMP SALES TAX TRANSFER			-2,698.53	976,826.30
11/30/2023	GLPKT06953	25303		BEDC SALES TAX TRANSFER NOV			340,622.03	1,317,448.33
11/30/2023	GLPKT07083	25360		BEDC SALES TAX 2311			2,440.98	1,319,889.31
12/08/2023	CLPKT01625	R01279264		SALES TAX PROCEEDS OCT RCVD DEC A...			-318,561.46	1,001,327.85
12/09/2023	GLPKT06951	25301		BEDC SALES TAX TRANSFER DEC 2023			318,561.46	1,319,889.31
12/19/2023	GLPKT07083	25361		BEDC SALES TAX FUNDS			-2,440.98	1,317,448.33
12/31/2023	GLPKT07396	25377		2312 BEDC SALES TAX			2,609.92	1,320,058.25
01/12/2024	CLPKT01782	R01282227		SALES TAX PROCEEDS NOV RCVD JAN A...			-343,530.10	976,528.15
01/19/2024	GLPKT07396	25378		BEDC SALES TAX TRANSFER DEC			-2,609.92	973,918.23
01/27/2024	GLPKT07542	25491		BEDC SALES TAX TRANSFER NOV RCS JAN			343,530.10	1,317,448.33
01/31/2024	GLPKT07831	25612		2401 BEDC SALES TAX			2,872.53	1,320,320.86
02/09/2024	CLPKT01878	R01283810		SALES TAX PROCEEDS DEC RCVD IN FEB ...			-399,579.57	920,741.29
02/20/2024	GLPKT07831	25613		2401 BEDC SALES TAX FUNDS			-2,872.53	917,868.76
02/27/2024	GLPKT07931	25636		BEDC SALES TAX TRANSFER			399,579.57	1,317,448.33

Detail Report

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-2000</a>		ACCOUNTS PAYABLE				-19,046.82	15,099.23	-3,947.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2023	APPKT01651	13292		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		3,915.19	-15,131.63
10/02/2023	APPKT01651	13293		E&M PROPERTIES PBL	999145E - E&M PROPERTIES		3,600.00	-11,531.63
10/02/2023	APPKT01651	13294		FIBERLIGHT, LLC PBL	9911054E - FIBERLIGHT, LLC		6,880.00	-4,651.63
10/14/2023	APPKT01708	13295		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		3,231.63	-1,420.00
10/15/2023	APPKT01814	DFT0001893		PNC BANK NATIONAL ASSOCIATION PBL	9931264E - PNC BANK NATIONAL ASSOCIAT...		2,512.52	1,092.52
10/15/2023	APPKT01814	INV0007814	DFT0001893	AUGUST 2023 UTILITIES FOR BEDC OFFI...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-306.36	786.16
10/15/2023	APPKT01814	INV0007814	DFT0001893	AUGUST 2023 UTILITIES FOR BUSINESS ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-27.72	758.44
10/15/2023	APPKT01814	INV0007814	DFT0001893	ANGELA RYAN'S TEDC MEMBERSHIP RE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-550.00	208.44
10/15/2023	APPKT01814	INV0007814	DFT0001893	MEMBERSHIP FOR DUN & BRADSTREET ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-271.80	-63.36
10/15/2023	APPKT01814	INV0007814	DFT0001893	INTERNET BILL FOR AUGUST AND SEPT...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-534.68	-598.04
10/15/2023	APPKT01814	INV0007814	DFT0001893	DICKENS LOCKSMITH CHANGED THE LO...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-140.00	-738.04
10/15/2023	APPKT01814	INV0007814	DFT0001893	MEMBERSHIP FOR DUN & BRADSTREET ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-681.96	-1,420.00
10/19/2023	APPKT01743	2310	13298	REVOLVING LOAN FUND \$10K 09/25/23...	997212E - DILLS, WESLEY		-10,000.00	-11,420.00
10/27/2023	POPKT02085	2310	13301	Photography Svcs PBL	9939388E - TERRY HAGERTY PHOTOGRAPHY		-100.00	-11,520.00
10/27/2023	POPKT02085	2311	13299	Office rent PBL	999145E - E&M PROPERTIES		-3,600.00	-15,120.00
10/27/2023	POPKT02085	24934	13297	Sponsorship of Chamber programs PBL	993009E - BASTROP CHAMBER OF COMME...		-250.00	-15,370.00
10/27/2023	POPKT02085	IN-00085139	13300	BIP Fiber PBL	9911054E - FIBERLIGHT, LLC		-6,880.00	-22,250.00
10/30/2023	APPKT01744	13297		BASTROP CHAMBER OF COMMERCE PBL	993009E - BASTROP CHAMBER OF COMME...		250.00	-22,000.00
10/30/2023	APPKT01744	13298		DILLS, WESLEY PBL	997212E - DILLS, WESLEY		10,000.00	-12,000.00
10/30/2023	APPKT01744	13299		E&M PROPERTIES PBL	999145E - E&M PROPERTIES		3,600.00	-8,400.00
10/30/2023	APPKT01744	13300		FIBERLIGHT, LLC PBL	9911054E - FIBERLIGHT, LLC		6,880.00	-1,520.00
10/30/2023	APPKT01744	13301		TERRY HAGERTY PHOTOGRAPHY PBL	9939388E - TERRY HAGERTY PHOTOGRAPHY		100.00	-1,420.00
11/01/2023	POPKT02303	2306073.	13301	Industrial Park Design Project PBL	997196E - DOUCET & ASSOCIATES, INC.		-60,000.00	-61,420.00
11/01/2023	POPKT02303	2307028	13301	Industrial Park Design Project PBL	997196E - DOUCET & ASSOCIATES, INC.		-64,162.50	-125,582.50
11/01/2023	POPKT02303	2308007	13301	Industrial Park Design Project PBL	997196E - DOUCET & ASSOCIATES, INC.		-26,851.00	-152,433.50
11/01/2023	APPKT01908	2308007	13301	Industrial Park Design Project	997196E - DOUCET & ASSOCIATES, INC.		26,851.00	-125,582.50
11/01/2023	APPKT01908	2308007	13301	Industrial Park Design Project	997196E - DOUCET & ASSOCIATES, INC.		-26,851.11	-152,433.61
11/07/2023	POPKT02164	25466	13297	Sponsorship of Chamber programs PBL	993009E - BASTROP CHAMBER OF COMME...		-2,500.00	-154,933.61
11/08/2023	POPKT02164	231121-241121	10016	Bonds for EDC officers PBL	995186E - CNA SURETY		-430.50	-155,364.11
11/09/2023	APPKT01793	10016		CNA SURETY PBL	995186E - CNA SURETY		430.50	-154,933.61
11/09/2023	APPKT01793	13297		BASTROP CHAMBER OF COMMERCE PBL	993009E - BASTROP CHAMBER OF COMME...		2,500.00	-152,433.61
11/15/2023	POPKT02245	2312	13299	Office rent PBL	999145E - E&M PROPERTIES		-3,600.00	-156,033.61
11/15/2023	APPKT01956	DFT0002092		PNC BANK NATIONAL ASSOCIATION PBL	9931264E - PNC BANK NATIONAL ASSOCIAT...		1,238.92	-154,794.69
11/15/2023	APPKT01956	INV0008604	DFT0002092	CITY OF BASTROP CONTROL ACCOUNT ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-335.18	-155,129.87
11/15/2023	APPKT01956	INV0008604	DFT0002092	SEPTEMBER 2023 UTILITIES FOR BUSINE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-27.72	-155,157.59
11/15/2023	APPKT01956	INV0008604	DFT0002092	AUSTIN AMERICAN-STATESMAN E-SUBS...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-6.38	-155,163.97
11/15/2023	APPKT01956	INV0008604	DFT0002092	NAME PLATES FOR NEW BOARD MEMB...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-105.39	-155,269.36
11/15/2023	APPKT01956	INV0008604	DFT0002092	UPDATED SIGNAGE AT ENTRANCE OF B...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-125.00	-155,394.36
11/15/2023	APPKT01956	INV0008604	DFT0002092	COFFEE FOR BEST BREAKFAST 09/29/23.	9931264E - PNC BANK NATIONAL ASSOCIAT...		-43.84	-155,438.20
11/15/2023	APPKT01956	INV0008604	DFT0002092	SEPTEMBER 2023 UTILITIES FOR BEDC O...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-260.35	-155,698.55
11/15/2023	APPKT01956	INV0008604	DFT0002092	CITY OF BASTROP CONTROL ACCOUNT ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-335.06	-156,033.61
11/22/2023	APPKT01851	13298		DOUCET & ASSOCIATES, INC. PBL	997196E - DOUCET & ASSOCIATES, INC.		1,420.00	-154,613.61

**Detail Report**

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-2000</a>		ACCOUNTS PAYABLE - Continued				-19,046.82	15,099.23	-3,947.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2023	APPKT01851	13299		E&M PROPERTIES PBL	999145E - E&M PROPERTIES		3,600.00	-151,013.61
11/22/2023	POPKT02312	IN-00087165	13302	BIP Fiber PBL	9911054E - FIBERLIGHT, LLC		-6,880.00	-157,893.61
11/30/2023	POPKT02312	50537	13300	Atty fees PBL	997140E - DENTON, NAVARRO, ROCHA, BE...		-1,860.00	-159,753.61
11/30/2023	POPKT02346	50837	13303	Atty fees PBL	997140E - DENTON, NAVARRO, ROCHA, BE...		-2,233.60	-161,987.21
11/30/2023	APPKT02025	2311	DFT0002177	BOND RENEWAL FOR BEDC OFFICERS A...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-430.50	-162,417.71
11/30/2023	APPKT02025	2311	DFT0002177	POSTAGE TO MAIL LETTER TO BASTROP ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-12.86	-162,430.57
11/30/2023	APPKT02025	2311	DFT0002177	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-6.38	-162,436.95
11/30/2023	APPKT02025	2311	DFT0002177	OCTOBER 2023 UTILITIES FOR BUSINESS...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-27.72	-162,464.67
11/30/2023	APPKT02025	2311	DFT0002177	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-6.38	-162,471.05
11/30/2023	APPKT02025	2311	DFT0002177	OCTOBER 2023 UTILITIES FOR BEDC OFF...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-157.31	-162,628.36
12/01/2023	APPKT01972	10003		JIM BOB DOOLEY PBL	997122E - JIM BOB DOOLEY		-1,250.00	-163,878.36
12/14/2023	APPKT02020	2402 BI#8271	DFT0002230	2402 GO BI#8271	9935172E - REGIONS BANK		-8,800.00	-172,678.36
12/15/2023	APPKT01869	13300		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		1,860.00	-170,818.36
12/15/2023	APPKT01869	13301		DOUCET & ASSOCIATES, INC. PBL	997196E - DOUCET & ASSOCIATES, INC.		151,013.61	-19,804.75
12/15/2023	APPKT01869	13302		FIBERLIGHT, LLC PBL	9911054E - FIBERLIGHT, LLC		6,880.00	-12,924.75
12/15/2023	POPKT02346	2401	13304	Office rent PBL	999145E - E&M PROPERTIES		-3,600.00	-16,524.75
12/15/2023	APPKT02025	DFT0002177		PNC BANK NATIONAL ASSOCIATION PBL	9931264E - PNC BANK NATIONAL ASSOCIAT...		641.15	-15,883.60
12/18/2023	POPKT02375	231218	15966	Photography Svcs PBL	9139388 - TERRY HAGERTY PHOTOGRAPHY		-800.00	-16,683.60
12/18/2023	APPKT01979	231218	15966	Photography Svcs	9139388 - TERRY HAGERTY PHOTOGRAPHY		800.00	-15,883.60
12/20/2023	POPKT02346	15	10017	BIP mowing PBL	9945213E - WILSON, CHARLES		-500.00	-16,383.60
12/20/2023	POPKT02346	IN-00089095	13305	BIP Fiber PBL	9911054E - FIBERLIGHT, LLC		-6,880.00	-23,263.60
12/21/2023	APPKT01948	10017		WILSON, CHARLES PBL	9945213E - WILSON, CHARLES		500.00	-22,763.60
12/22/2023	APPKT01948	13303		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		2,233.60	-20,530.00
12/22/2023	APPKT01948	13304		E&M PROPERTIES PBL	999145E - E&M PROPERTIES		3,600.00	-16,930.00
12/22/2023	APPKT01948	13305		FIBERLIGHT, LLC PBL	9911054E - FIBERLIGHT, LLC		6,880.00	-10,050.00
12/27/2023	POPKT02387	0211318	13306	Target Industry Analysis PBL	991481 - AHA! CREATIVE, LLC		-8,475.00	-18,525.00
01/01/2024	APPKT02020	2402 BI#11917	DFT0002230	2402 GORB BI#11917 SERIES 2021A	9935172E - REGIONS BANK		-16,313.25	-34,838.25
01/04/2024	APPKT01974	10018		JIM BOB DOOLEY PBL	997122E - JIM BOB DOOLEY		1,250.00	-33,588.25
01/05/2024	APPKT01974	13306		AHA! CREATIVE, LLC PBL	991481 - AHA! CREATIVE, LLC		8,475.00	-25,113.25
01/09/2024	POPKT02506	50915	13308	Atty fees PBL	997140E - DENTON, NAVARRO, ROCHA, BE...		-1,196.00	-26,309.25
01/16/2024	APPKT02097	DFT0002259		PNC BANK NATIONAL ASSOCIATION PBL	9931264E - PNC BANK NATIONAL ASSOCIAT...		1,354.29	-24,954.96
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF BUYBASTROP DOMAIN.	9931264E - PNC BANK NATIONAL ASSOCIAT...		-123.17	-25,078.13
01/16/2024	APPKT02097	INV0009121	DFT0002259	SPLIT - OFFICE EQUIPMENT - NEW LAPT...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-13.88	-25,092.01
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF BUILDITINBASTROP DOMA...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-22.17	-25,114.18
01/16/2024	APPKT02097	INV0009121	DFT0002259	MUST HAVE BEEN A SUBSTITUTION CH...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-1.54	-25,115.72
01/16/2024	APPKT02097	INV0009121	DFT0002259	THREE MONTHS OF SPECTRUM BILLS W...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-730.97	-25,846.69
01/16/2024	APPKT02097	INV0009121	DFT0002259	NOVEMBER 2023 UTILITIES FOR BEDC O...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-129.79	-25,976.48
01/16/2024	APPKT02097	INV0009121	DFT0002259	PAYMENT FOR BONDS FOR BEDC OFFIC...	9931264E - PNC BANK NATIONAL ASSOCIAT...		430.50	-25,545.98
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF SUBSCRIPTION TO AUSTIN...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-170.00	-25,715.98
01/16/2024	APPKT02097	INV0009121	DFT0002259	B&W COPIES AND COLOR COPIES FOR T...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-144.74	-25,860.72
01/16/2024	APPKT02097	INV0009121	DFT0002259	SPLIT - OFFICE SUPPLIES DELIVERED BY ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-193.64	-26,054.36
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF CREATEITINBASTROP DO...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-22.17	-26,076.53



**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-2000</a>		ACCOUNTS PAYABLE - Continued				-19,046.82	15,099.23	-3,947.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT02097	INV0009121	DFT0002259	REGISTRATION FOR ANGELA RYAN TO T...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-200.00	-26,276.53
01/16/2024	APPKT02097	INV0009121	DFT0002259	NOVEMBER 2023 UTILITIES FOR BUSINE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-32.72	-26,309.25
01/20/2024	POPKT02506	2401	10019	BIP Appraisals PBL	997122E - JIM BOB DOOLEY		-1,250.00	-27,559.25
01/22/2024	POPKT02506	IN-00091080	13310	BIP Fiber PBL	9911054E - FIBERLIGHT, LLC		-6,880.00	-34,439.25
01/23/2024	POPKT02506	FY24	13307	Workforce training programs PBL	995435E - COMMUNITY ACTION, INC OF C...		-15,000.00	-49,439.25
01/31/2024	APPKT02062	DFT0002230		REGIONS BANK PBL	9935172E - REGIONS BANK		25,113.25	-24,326.00
02/01/2024	POPKT02506	2402	13309	Office rent PBL	999145E - E&M PROPERTIES		-3,600.00	-27,926.00
02/01/2024	APPKT02078	10019		JIM BOB DOOLEY PBL	997122E - JIM BOB DOOLEY		1,250.00	-26,676.00
02/02/2024	APPKT02078	13307		COMMUNITY ACTION, INC OF CENTRAL ...	995435E - COMMUNITY ACTION, INC OF C...		15,000.00	-11,676.00
02/02/2024	APPKT02078	13308		DENTON, NAVARRO, ROCHA, BERNAL & ...	997140E - DENTON, NAVARRO, ROCHA, BE...		1,196.00	-10,480.00
02/02/2024	APPKT02078	13309		E&M PROPERTIES PBL	999145E - E&M PROPERTIES		3,600.00	-6,880.00
02/02/2024	APPKT02078	13310		FIBERLIGHT, LLC PBL	9911054E - FIBERLIGHT, LLC		6,880.00	0.00
02/09/2024	POPKT02629	51561	13312	Atty fees PBL	997140E - DENTON, NAVARRO, ROCHA, BE...		-3,697.59	-3,697.59
02/13/2024	POPKT02552	PAYAPP1	10020	RETAINAGE PBL	991368 - 304 CONSTRUCTION, LLC.		14,349.97	10,652.38
02/13/2024	POPKT02552	PAYAPP1	10020	Construction of Financial Way PBL	991368 - 304 CONSTRUCTION, LLC.		-286,999.33	-276,346.95
02/15/2024	APPKT02192	DFT0002395		PNC BANK NATIONAL ASSOCIATION PBL	9931264E - PNC BANK NATIONAL ASSOCIAT...		656.94	-275,690.01
02/15/2024	APPKT02192	INV0009709	DFT0002395	DECEMBER 2023 UTILITIES BUSINESS PA...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-32.72	-275,722.73
02/15/2024	APPKT02192	INV0009709	DFT0002395	DECEMBER 2023 UTILITIES BEDC OFFICE	9931264E - PNC BANK NATIONAL ASSOCIAT...		-142.22	-275,864.95
02/15/2024	APPKT02192	INV0009709	DFT0002395	CERTIFIED MAIL POSTAGE AND STAMPS	9931264E - PNC BANK NATIONAL ASSOCIAT...		-22.33	-275,887.28
02/15/2024	APPKT02192	INV0009709	DFT0002395	INTERNET FOR BEDC OFFICE 01/01/24	9931264E - PNC BANK NATIONAL ASSOCIAT...		-265.55	-276,152.83
02/15/2024	APPKT02192	INV0009709	DFT0002395	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-6.38	-276,159.21
02/15/2024	APPKT02192	INV0009709	DFT0002395	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		-6.38	-276,165.59
02/15/2024	APPKT02192	INV0009709	DFT0002395	DOMAIN RENEWALS	9931264E - PNC BANK NATIONAL ASSOCIAT...		-181.36	-276,346.95
02/16/2024	APPKT02110	10020		304 CONSTRUCTION, LLC. PBL	991368 - 304 CONSTRUCTION, LLC.		272,649.36	-3,697.59
02/16/2024	POPKT02629	24949	13311	Sponsorship of Chamber programs PBL	993009E - BASTROP CHAMBER OF COMME...		-250.00	-3,947.59
02/29/2024	POPKT02609	PAYAPP2	10021	Construction of Financial Way PBL	991368 - 304 CONSTRUCTION, LLC.		-246,252.26	-250,199.85
02/29/2024	APPKT02154	10021		304 CONSTRUCTION, LLC. PBL	991368 - 304 CONSTRUCTION, LLC.		246,252.26	-3,947.59
<a href="#">601-2235</a>		DEFERRED REVENUE				-30,417.50	6,016.68	-24,400.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER UNEAR...			1,504.17	-28,913.33
11/01/2023	GLPKT07028	25332		NOV BEDC MONTHLY TRANSFER UNEA...			1,504.17	-27,409.16
12/01/2023	GLPKT07028	25335		DEC BEDC MONTHLY TRANSFER UNEAR...			1,504.17	-25,904.99
01/01/2024	GLPKT07505	25468		JAN BEDC MONTHLY TRANSFER UNEAR...			1,504.17	-24,400.82

**Detail Report**

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>601-2346</u>		DUE TO CLEARING FUND				-16,027.85		-55,778.04
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER			-7,083.34	-23,111.19
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER			-0.03	-23,111.22
10/01/2023	GLPKT07644	25524		FY23 Payroll Accrual			7,521.83	-15,589.39
10/09/2023	GLPKT06191	25037		SAL & BEN ALLOC SEPT 2023			8,506.18	-7,083.21
10/13/2023	CLPKT01519	SALES TAX PROCEEDS		CLPKT01519			353,514.19	346,430.98
10/31/2023	GLPKT06952	25302		BEDC SALES TAX TRANSFER OCT 2023			-353,514.19	-7,083.21
10/31/2023	GLPKT07025	25322		BEDC SAL & BEN ALLOC OCT 2023			-16,634.34	-23,717.55
11/01/2023	GLPKT07028	25332		NOV BEDC MONTHLY TRANSFER			-7,083.34	-30,800.89
11/10/2023	CLPKT01621	SALES TAX PROCEEDS		CLPKT01621			340,622.03	309,821.14
11/30/2023	GLPKT06953	25303		BEDC SALES TAX TRANSFER NOV			-340,622.03	-30,800.89
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			-16,688.44	-47,489.33
11/30/2023	GLPKT07535	25480		BEDC SAL & BEN ALLOC NOV 2023			-26.61	-47,515.94
12/01/2023	GLPKT07028	25335		DEC BEDC MONTHLY TRANSFER			-7,083.34	-54,599.28
12/08/2023	CLPKT01625	SALES		CLPKT01625			318,561.46	263,962.18
12/09/2023	GLPKT06951	25301		BEDC SALES TAX TRANSFER DEC 2023			-318,561.46	-54,599.28
12/14/2023	GLPKT07025	25323		BEDC SAL & BEN ALLOC OCT 203			16,634.34	-37,964.94
12/14/2023	GLPKT07025	25326		BEDC SAL & BEN ALLOC NOV 2023			16,688.44	-21,276.50
12/14/2023	GLPKT07028	25336		BEDC FNB TRANSFER FOR OCT, NOV & ...			21,250.02	-26.48
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			-22,524.68	-22,551.16
01/01/2024	GLPKT07505	25468		JAN BEDC MONTHLY TRANSFER			-7,083.34	-29,634.50
01/12/2024	CLPKT01782	SALES TAX PROCEEDS		CLPKT01782			343,530.10	313,895.60
01/18/2024	GLPKT07535	25484		BEDC SAL & BEN ALLOC DEC 2023			22,524.68	336,420.28
01/25/2024	GLPKT07505	25469		BEDC FNB TRNASFER FOR JAN MONTHLY..			7,083.34	343,503.62
01/25/2024	GLPKT07709	25546		BEDC FNC CD REDEEM 90307LAB0			248,000.00	591,503.62
01/25/2024	GLPKT07710	25550		REV BEDC FNC CD REDEEM 90307LAB0			-248,000.00	343,503.62
01/27/2024	GLPKT07535	25481		BEDC SAL & BEN ALOOC NOV 2023			26.61	343,530.23
01/27/2024	GLPKT07542	25491		BEDC SALES TAX TRANSFER NOV RCS JAN			-343,530.10	0.13
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			-41,054.10	-41,053.97
02/09/2024	CLPKT01878	SALES TAX		CLPKT01878			399,579.57	358,525.60
02/20/2024	GLPKT07840	25619		BEDC SAL & BEN ALLOC JAN 2023			41,054.10	399,579.70
02/27/2024	GLPKT07931	25636		BEDC SALES TAX TRANSFER			-399,579.57	0.13
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			-55,778.17	-55,778.04
<u>601-70-00-5101</u>		OPERATIONAL SALARIES				0.00		113,462.25
10/01/2023	GLPKT07644	25524		FY23 Payroll Accrual			-6,308.67	-6,308.67
10/31/2023	GLPKT07025	25322		BEDC SAL & BEN ALLOC OCT 2023			11,535.97	5,227.30
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			10,454.60	15,681.90
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			15,681.90	31,363.80
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			32,298.96	63,662.76
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			49,799.49	113,462.25

**Detail Report**

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-70-00-5150</a>		SOCIAL SECURITY				0.00	5,431.11	5,431.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07644	25524		FY23 Payroll Accrual			-482.62	-482.62
10/31/2023	GLPKT07025	25322		BEDC SAL & BEN ALLOC OCT 2023			870.67	388.05
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			850.28	1,238.33
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			1,184.54	2,422.87
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			2,468.02	4,890.89
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			540.22	5,431.11
<a href="#">601-70-00-5151</a>		RETIREMENT				0.00	9,593.27	9,593.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07644	25524		FY23 Payroll Accrual			-730.54	-730.54
10/31/2023	GLPKT07025	25322		BEDC SAL & BEN ALLOC OCT 2023			1,468.17	737.63
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			1,434.80	2,172.43
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			1,981.44	4,153.87
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			4,432.22	8,586.09
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			1,007.18	9,593.27
<a href="#">601-70-00-5155</a>		GROUP INSURANCE				0.00	9,415.06	9,415.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	GLPKT07025	25322		BEDC SAL & BEN ALLOC OCT 2023			2,512.22	2,512.22
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			1,631.44	4,143.66
11/30/2023	GLPKT07535	25480		BEDC SAL & BEN ALLOC NOV 2023			26.61	4,170.27
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			3,197.08	7,367.35
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			1,226.68	8,594.03
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			821.03	9,415.06
<a href="#">601-70-00-5201</a>		SUPPLIES				0.00	584.19	584.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2023	APPKT01956	INV0008604	DFT0002092	NAME PLATES FOR NEW BOARD MEMB...	9931264E - PNC BANK NATIONAL ASSOCIAT...		105.39	105.39
11/15/2023	APPKT01956	INV0008604	DFT0002092	UPDATED SIGNAGE AT ENTRANCE OF B...	9931264E - PNC BANK NATIONAL ASSOCIAT...		125.00	230.39
01/16/2024	APPKT02097	INV0009121	DFT0002259	B&W COPIES AND COLOR COPIES FOR T...	9931264E - PNC BANK NATIONAL ASSOCIAT...		144.74	375.13
01/16/2024	APPKT02097	INV0009121	DFT0002259	SPLIT - OFFICE EQUIPMENT - NEW LAPT...	9931264E - PNC BANK NATIONAL ASSOCIAT...		13.88	389.01
01/16/2024	APPKT02097	INV0009121	DFT0002259	MUST HAVE BEEN A SUBSTITUTION CH...	9931264E - PNC BANK NATIONAL ASSOCIAT...		1.54	390.55
01/16/2024	APPKT02097	INV0009121	DFT0002259	SPLIT - OFFICE SUPPLIES DELIVERED BY ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		193.64	584.19

**Detail Report**

Date Range: 10/01/2023 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-70-00-5401</a>		COMMUNICATIONS				0.00	3,001.71	3,001.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2023	APPKT01814	INV0007814	DFT0001893	INTERNET BILL FOR AUGUST AND SEPT...	9931264E - PNC BANK NATIONAL ASSOCIAT...		534.68	534.68
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			661.89	1,196.57
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			319.80	1,516.37
01/16/2024	APPKT02097	INV0009121	DFT0002259	THREE MONTHS OF SPECTRUM BILLS W...	9931264E - PNC BANK NATIONAL ASSOCIAT...		730.97	2,247.34
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			169.14	2,416.48
02/15/2024	APPKT02192	INV0009709	DFT0002395	INTERNET FOR BEDC OFFICE 01/01/24	9931264E - PNC BANK NATIONAL ASSOCIAT...		265.55	2,682.03
02/29/2024	GLPKT08103	25689		SAL & BEN ALLOC FEB 2024			319.68	3,001.71
<a href="#">601-70-00-5402</a>		OFFICE RENTAL				0.00	14,400.00	14,400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2023	POPKT02085	2311	13299	Office rent	999145E - E&M PROPERTIES		3,600.00	3,600.00
11/15/2023	POPKT02245	2312	13299	Office rent	999145E - E&M PROPERTIES		3,600.00	7,200.00
12/15/2023	POPKT02346	2401	13304	Office rent	999145E - E&M PROPERTIES		3,600.00	10,800.00
02/01/2024	POPKT02506	2402	13309	Office rent	999145E - E&M PROPERTIES		3,600.00	14,400.00
<a href="#">601-70-00-5403</a>		UTILITIES				0.00	1,814.87	1,814.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2023	APPKT01814	INV0007814	DFT0001893	AUGUST 2023 UTILITIES FOR BUSINESS ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		27.72	27.72
10/15/2023	APPKT01814	INV0007814	DFT0001893	AUGUST 2023 UTILITIES FOR BEDC OFFI...	9931264E - PNC BANK NATIONAL ASSOCIAT...		306.36	334.08
11/15/2023	APPKT01956	INV0008604	DFT0002092	SEPTEMBER 2023 UTILITIES FOR BUSINE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		27.72	361.80
11/15/2023	APPKT01956	INV0008604	DFT0002092	CITY OF BASTROP CONTROL ACCOUNT ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		335.06	696.86
11/15/2023	APPKT01956	INV0008604	DFT0002092	CITY OF BASTROP CONTROL ACCOUNT ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		335.18	1,032.04
11/15/2023	APPKT01956	INV0008604	DFT0002092	SEPTEMBER 2023 UTILITIES FOR BEDC O...	9931264E - PNC BANK NATIONAL ASSOCIAT...		260.35	1,292.39
11/30/2023	APPKT02025	2311	DFT0002177	OCTOBER 2023 UTILITIES FOR BUSINESS...	9931264E - PNC BANK NATIONAL ASSOCIAT...		27.72	1,320.11
11/30/2023	APPKT02025	2311	DFT0002177	OCTOBER 2023 UTILITIES FOR BEDC OFF...	9931264E - PNC BANK NATIONAL ASSOCIAT...		157.31	1,477.42
01/16/2024	APPKT02097	INV0009121	DFT0002259	NOVEMBER 2023 UTILITIES FOR BUSINE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		32.72	1,510.14
01/16/2024	APPKT02097	INV0009121	DFT0002259	NOVEMBER 2023 UTILITIES FOR BEDC O...	9931264E - PNC BANK NATIONAL ASSOCIAT...		129.79	1,639.93
02/15/2024	APPKT02192	INV0009709	DFT0002395	DECEMBER 2023 UTILITIES BUSINESS PA...	9931264E - PNC BANK NATIONAL ASSOCIAT...		32.72	1,672.65
02/15/2024	APPKT02192	INV0009709	DFT0002395	DECEMBER 2023 UTILITIES BEDC OFFICE	9931264E - PNC BANK NATIONAL ASSOCIAT...		142.22	1,814.87
<a href="#">601-70-00-5525</a>		LEGALS				0.00	9,542.01	9,542.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2023	POPKT02312	50537	13300	Atty fees	997140E - DENTON, NAVARRO, ROCHA, BE...		1,860.00	1,860.00
11/30/2023	GLPKT07025	25325		BEDC SAL & BEN ALLOC NOV 2023			131.65	1,991.65
11/30/2023	POPKT02346	50837	13303	Atty fees	997140E - DENTON, NAVARRO, ROCHA, BE...		2,233.60	4,225.25
12/31/2023	GLPKT07535	25483		BEDC SAL & BEN ALLOC DEC2023			159.92	4,385.17
01/09/2024	POPKT02506	50915	13308	Atty fees	997140E - DENTON, NAVARRO, ROCHA, BE...		1,196.00	5,581.17
01/31/2024	GLPKT07840	25617		BEDC SAL & BEN ALLOC JAN 2024			263.25	5,844.42
02/09/2024	POPKT02629	51561	13312	Atty fees	997140E - DENTON, NAVARRO, ROCHA, BE...		3,697.59	9,542.01

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-70-00-5580</a>		BIP TECHNOLOGY/MLK INFRASTRUCT				0.00	27,520.00	27,520.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2023	POPKT02085	IN-00085139	13300	BIP Fiber	9911054E - FIBERLIGHT, LLC		6,880.00	6,880.00
11/22/2023	POPKT02312	IN-00087165	13302	BIP Fiber	9911054E - FIBERLIGHT, LLC		6,880.00	13,760.00
12/20/2023	POPKT02346	IN-00089095	13305	BIP Fiber	9911054E - FIBERLIGHT, LLC		6,880.00	20,640.00
01/22/2024	POPKT02506	IN-00091080	13310	BIP Fiber	9911054E - FIBERLIGHT, LLC		6,880.00	27,520.00
<a href="#">601-70-00-5596</a>		MAIN STREET PROG SUPPORT				0.00	16,666.71	16,666.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER BEDC ...			4,166.70	4,166.70
11/01/2023	GLPKT07028	25332		NOV BEDC MONTHLY TRANSFER MAIN S...			4,166.67	8,333.37
12/01/2023	GLPKT07028	25335		DEC BEDC MONTHLY TRANSFER MAIN ST..			4,166.67	12,500.04
01/01/2024	GLPKT07505	25468		JAN BEDC MONTHLY TRANSFER MAIN ST..			4,166.67	16,666.71
<a href="#">601-70-00-5598</a>		CITY ADMINISTRATIVE SUPPORT				0.00	8,333.32	8,333.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2023	GLPKT07028	25329		OCT BEDC MONTHLY TRANSFER - GF A...			2,083.33	2,083.33
11/01/2023	GLPKT07028	25332		NOV BEDC MONTHLY TRANSFER ADMIN...			2,083.33	4,166.66
12/01/2023	GLPKT07028	25335		DEC BEDC MONTHLY TRANSFER GF ADM..			2,083.33	6,249.99
01/01/2024	GLPKT07505	25468		JAN BEDC MONTHLY TRANSFER GF ADM...			2,083.33	8,333.32
<a href="#">601-70-00-5604</a>		BUSINESS				0.00	43.84	43.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2023	APPKT01956	INV0008604	DFT0002092	COFFEE FOR BEST BREAKFAST 09/29/23.	9931264E - PNC BANK NATIONAL ASSOCIAT...		43.84	43.84
<a href="#">601-70-00-5605</a>		TRAINING TRAVEL				0.00	200.00	200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT02097	INV0009121	DFT0002259	REGISTRATION FOR ANGELA RYAN TO T...	9931264E - PNC BANK NATIONAL ASSOCIAT...		200.00	200.00
<a href="#">601-70-00-5615</a>		DUES, SUBSCRIPTIONS & PUBLICAT				0.00	2,054.53	2,054.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2023	APPKT01814	INV0007814	DFT0001893	MEMBERSHIP FOR DUN & BRADSTREET ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		681.96	681.96
10/15/2023	APPKT01814	INV0007814	DFT0001893	ANGELA RYAN'S TEDC MEMBERSHIP RE...	9931264E - PNC BANK NATIONAL ASSOCIAT...		550.00	1,231.96
10/15/2023	APPKT01814	INV0007814	DFT0001893	MEMBERSHIP FOR DUN & BRADSTREET ...	9931264E - PNC BANK NATIONAL ASSOCIAT...		271.80	1,503.76
11/15/2023	APPKT01956	INV0008604	DFT0002092	AUSTIN AMERICAN-STATESMAN E-SUBS...	9931264E - PNC BANK NATIONAL ASSOCIAT...		6.38	1,510.14
11/30/2023	APPKT02025	2311	DFT0002177	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		6.38	1,516.52
11/30/2023	APPKT02025	2311	DFT0002177	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		6.38	1,522.90
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF SUBSCRIPTION TO AUSTIN...	9931264E - PNC BANK NATIONAL ASSOCIAT...		170.00	1,692.90
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF CREATEITINBASTROP DO...	9931264E - PNC BANK NATIONAL ASSOCIAT...		22.17	1,715.07
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF BUILDITINBASTROP DOMA...	9931264E - PNC BANK NATIONAL ASSOCIAT...		22.17	1,737.24
01/16/2024	APPKT02097	INV0009121	DFT0002259	RENEWAL OF BUYBASTROP DOMAIN.	9931264E - PNC BANK NATIONAL ASSOCIAT...		123.17	1,860.41
02/15/2024	APPKT02192	INV0009709	DFT0002395	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		6.38	1,866.79
02/15/2024	APPKT02192	INV0009709	DFT0002395	DOMAIN RENEWALS	9931264E - PNC BANK NATIONAL ASSOCIAT...		181.36	2,048.15
02/15/2024	APPKT02192	INV0009709	DFT0002395	SUBSCRIPTION TO AUSTIN AMERICAN-S...	9931264E - PNC BANK NATIONAL ASSOCIAT...		6.38	2,054.53

**Detail Report**

**Date Range: 10/01/2023 - 02/29/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">601-70-00-5633</a>		LOCAL/MISC ADV & SPONSORSHIP				0.00	3,000.00	3,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2023	POPKT02085	24934	13297	Sponsorship of Chamber programs	993009E - BASTROP CHAMBER OF COMME...		250.00	250.00
11/07/2023	POPKT02164	25466	13297	Sponsorship of Chamber programs	993009E - BASTROP CHAMBER OF COMME...		2,500.00	2,750.00
02/16/2024	POPKT02629	24949	13311	Sponsorship of Chamber programs	993009E - BASTROP CHAMBER OF COMME...		250.00	3,000.00
<a href="#">601-70-00-5636</a>		DIGITAL ADV & MARKETING				0.00	100.00	100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2023	POPKT02085	2310	13301	Photography Svcs	9939388E - TERRY HAGERTY PHOTOGRAPHY		100.00	100.00
12/18/2023	POPKT02375	231218	15966	Photography Svcs	9139388 - TERRY HAGERTY PHOTOGRAPHY		800.00	900.00
12/18/2023	APPKT01979	231218	15966	Photography Svcs	9139388 - TERRY HAGERTY PHOTOGRAPHY		-800.00	100.00
<b>Total Fund: 601 - BASTROP E.D.C. FUND:</b>						<b>Beginning Balance: 9,399,640.24</b>	<b>Total Activity: -834,313.44</b>	<b>Ending Balance: 8,565,326.80</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 9,399,640.24</b>	<b>Total Activity: -834,313.44</b>	<b>Ending Balance: 8,565,326.80</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
601 - BASTROP E.D.C. FUND	9,399,640.24	-834,313.44	8,565,326.80
<b>Grand Total:</b>	<b>9,399,640.24</b>	<b>-834,313.44</b>	<b>8,565,326.80</b>