## Sanger Texas Industrial Development Corporation Fund 4A March 31, 2023

Revenue         \$ales Tax         \$800,000         \$385,879         48%           Interest Income         \$22,000         \$19,057         \$87%           Transfer from 4B         \$22,000         \$19,057         \$87%           Total Revenue         \$822,000         \$404,935         \$49%           Expenditures           Salaries & Benefits         \$60,500         \$29,511         \$49%           Supplies & Materials         \$47,750         \$19,568         \$41%           Maintenance & Operations         \$5,800         \$281         \$5%           Contract Services         \$25,000         \$14,293         \$57%           Capital Outlay         Debt Service         \$139,050         \$63,653         \$46%           Revenues Over Expenditures         \$682,950         \$341,282         \$34,282           Cash in Bank - First United         \$2,130,779         \$332,238           Money Market         \$433,213         \$43,213           Certificate of Deposit         \$95,972           Total Cash         \$3,042,202		Budget	Actual	Percent of Budget
Interest Income         22,000         19,057         87%           Transfer from 4B         822,000         404,935         49%           Expenditures         822,000         404,935         49%           Expenditures         53laries & Benefits         60,500         29,511         49%           Supplies & Materials         47,750         19,568         41%           Maintenance & Operations         5,800         281         5%           Contract Services         25,000         14,293         57%           Capital Outlay         Debt Service         139,050         63,653         46%           Revenues Over Expenditures         682,950         341,282         2           Cash in Bank - First United         2,130,779         232,238           Money Market         483,213         483,213           Certificate of Deposit         95,972	Revenue			
Transfer from 4B  Total Revenue 822,000 404,935 49%  Expenditures  Salaries & Benefits 60,500 29,511 49%  Supplies & Materials 47,750 19,568 41%  Maintenance & Operations 5,800 281 5%  Contract Services 25,000 14,293 57%  Capital Outlay  Debt Service  Total Expenditures 139,050 63,653 46%  Revenues Over Expenditures 682,950 341,282  Cash in Bank - First United 2,130,779  Cash in Bank - Prosperity 332,238  Money Market 483,213  Certificate of Deposit 95,972	Sales Tax	800,000	385,879	48%
Total Revenue         822,000         404,935         49%           Expenditures         Salaries & Benefits         60,500         29,511         49%           Supplies & Materials         47,750         19,568         41%           Maintenance & Operations         5,800         281         5%           Contract Services         25,000         14,293         57%           Capital Outlay         Debt Service         339,050         63,653         46%           Revenues Over Expenditures         682,950         341,282         2,130,779         332,238           Cash in Bank - First United         2,130,779         332,238         483,213         483,213         20,972 <t< td=""><td>Interest Income</td><td>22,000</td><td>19,057</td><td>87%</td></t<>	Interest Income	22,000	19,057	87%
Expenditures  Salaries & Benefits 60,500 29,511 49%  Supplies & Materials 47,750 19,568 41%  Maintenance & Operations 5,800 281 5%  Contract Services 25,000 14,293 57%  Capital Outlay  Debt Service  Total Expenditures 139,050 63,653 46%  Revenues Over Expenditures 682,950 341,282  Cash in Bank - First United 2,130,779  Cash in Bank - Prosperity 332,238  Money Market 483,213  Certificate of Deposit 95,972	Transfer from 4B			
Expenditures  Salaries & Benefits 60,500 29,511 49%  Supplies & Materials 47,750 19,568 41%  Maintenance & Operations 5,800 281 5%  Contract Services 25,000 14,293 57%  Capital Outlay  Debt Service  Total Expenditures 139,050 63,653 46%  Revenues Over Expenditures 682,950 341,282  Cash in Bank - First United 2,130,779  Cash in Bank - Prosperity 332,238  Money Market 483,213  Certificate of Deposit 95,972	Total Revenue	822,000	404.935	49%
Salaries & Benefits       60,500       29,511       49%         Supplies & Materials       47,750       19,568       41%         Maintenance & Operations       5,800       281       5%         Contract Services       25,000       14,293       57%         Capital Outlay       Debt Service       139,050       63,653       46%         Revenues Over Expenditures       682,950       341,282         Cash in Bank - First United       2,130,779       332,238         Money Market       483,213         Certificate of Deposit       95,972	rotal nevelue		10 1/303	1370
Supplies & Materials       47,750       19,568       41%         Maintenance & Operations       5,800       281       5%         Contract Services       25,000       14,293       57%         Capital Outlay       Debt Service       139,050       63,653       46%         Revenues Over Expenditures       682,950       341,282         Cash in Bank - First United       2,130,779       332,238         Money Market       483,213         Certificate of Deposit       95,972	Expenditures			
Maintenance & Operations Contract Services Capital Outlay Debt Service  Total Expenditures  139,050  63,653  Revenues Over Expenditures  682,950  Cash in Bank - First United Cash in Bank - Prosperity Cash in Bank - Prosperity  Money Market Certificate of Deposit  5,800 281 57% 25,000 14,293 57% 63,653 46%  2,130,779 332,238 46% 483,213 95,972	Salaries & Benefits	60,500	29,511	49%
Contract Services Capital Outlay Debt Service  Total Expenditures  139,050 63,653 46%  Revenues Over Expenditures 682,950 341,282  Cash in Bank - First United Cash in Bank - Prosperity Money Market Certificate of Deposit  25,000 14,293 57% 63,653 46% 2,130,779 332,238 483,213 95,972	• •	•	19,568	41%
Capital Outlay Debt Service  Total Expenditures 139,050 63,653 46%  Revenues Over Expenditures 682,950 341,282  Cash in Bank - First United 2,130,779 Cash in Bank - Prosperity 332,238 Money Market 483,213 Certificate of Deposit 95,972		5,800	281	5%
Debt Service       139,050       63,653       46%         Revenues Over Expenditures       682,950       341,282         Cash in Bank - First United       2,130,779         Cash in Bank - Prosperity       332,238         Money Market       483,213         Certificate of Deposit       95,972		25,000	14,293	57%
Revenues Over Expenditures  682,950  341,282  Cash in Bank - First United Cash in Bank - Prosperity  Money Market Certificate of Deposit  682,950  341,282  2,130,779  332,238  483,213  95,972	•			
Revenues Over Expenditures  682,950  341,282  Cash in Bank - First United Cash in Bank - Prosperity  Money Market Certificate of Deposit  682,950  341,282  2,130,779  332,238  483,213  95,972				
Cash in Bank - First United 2,130,779 Cash in Bank - Prosperity 332,238 Money Market 483,213 Certificate of Deposit 95,972	Total Expenditures	139,050	63,653	46%
Cash in Bank - Prosperity332,238Money Market483,213Certificate of Deposit95,972	Revenues Over Expenditures	682,950	341,282	
Cash in Bank - Prosperity332,238Money Market483,213Certificate of Deposit95,972	Cash in Bank - First United			2,130,779
Money Market 483,213 Certificate of Deposit 95,972	Cash in Bank - Prosperity			
				483,213
Total Cash 3,042,202	Certificate of Deposit			95,972
	Total Cash			3,042,202