

10:47 AM

10/13/20

Accrual Basis

Lone Star Economic Development Corporation
Profit & Loss Detail
 All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------------|------------|-----|------|----------|-----|-----------------|--------|---------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 46400 · Other Types of Income | | | | | | | | |
| 46410 · Interest Income | | | | | | | | |
| Deposit | 08/29/2014 | | | Interest | | Bank - Econ ... | 1.53 | 1.53 |
| Deposit | 09/30/2014 | | | Interest | | Bank - Econ ... | 4.11 | 5.64 |
| Deposit | 10/31/2014 | | | Interest | | Bank - Econ ... | 4.51 | 10.15 |
| Deposit | 11/28/2014 | | | Interest | | Bank - Econ ... | 4.34 | 14.49 |
| Deposit | 12/28/2014 | | | Interest | | Bank - Econ ... | 5.60 | 20.09 |
| Deposit | 01/30/2015 | | | Interest | | Bank - Econ ... | 5.66 | 25.75 |
| Deposit | 02/27/2015 | | | Interest | | Bank - Econ ... | 4.10 | 29.85 |
| Deposit | 03/31/2015 | | | Interest | | Bank - Econ ... | 5.27 | 35.12 |
| Deposit | 04/30/2015 | | | Interest | | Bank - Econ ... | 1.33 | 36.45 |
| Deposit | 05/31/2015 | | | Interest | | Bank - Econ ... | 1.46 | 37.91 |
| Deposit | 06/30/2015 | | | Interest | | Bank - Econ ... | 2.08 | 39.99 |
| Deposit | 07/31/2015 | | | Interest | | Bank - Econ ... | 1.73 | 41.72 |
| Deposit | 08/31/2015 | | | Interest | | Bank - Econ ... | 1.98 | 43.70 |
| Deposit | 09/30/2015 | | | Interest | | Bank - Econ ... | 1.96 | 45.66 |
| Deposit | 10/30/2015 | | | Interest | | Bank - Econ ... | 1.60 | 47.26 |
| Deposit | 11/30/2015 | | | Interest | | Bank - Econ ... | 1.84 | 49.10 |
| Deposit | 12/31/2015 | | | Interest | | Bank - Econ ... | 2.23 | 51.33 |
| Deposit | 01/29/2016 | | | Interest | | Bank - Econ ... | 2.32 | 53.65 |
| Deposit | 02/29/2016 | | | Interest | | Bank - Econ ... | 2.74 | 56.39 |
| Deposit | 03/31/2016 | | | Interest | | Bank - Econ ... | 3.29 | 59.68 |
| Deposit | 04/29/2016 | | | Interest | | Bank - Econ ... | 3.38 | 63.06 |
| Deposit | 05/31/2016 | | | Interest | | Bank - Econ ... | 3.86 | 66.92 |
| Deposit | 06/30/2016 | | | Interest | | Bank - Econ ... | 3.95 | 70.87 |
| Deposit | 07/31/2016 | | | Interest | | Bank - Econ ... | 3.95 | 74.82 |
| Deposit | 08/31/2016 | | | Interest | | Bank - Econ ... | 4.96 | 79.78 |
| Deposit | 09/30/2016 | | | Interest | | Bank - Econ ... | 4.84 | 84.62 |
| Deposit | 10/31/2016 | | | Interest | | Bank - Econ ... | 5.18 | 89.80 |
| Deposit | 11/30/2016 | | | Interest | | Bank - Econ ... | 5.08 | 94.88 |
| Deposit | 12/31/2016 | | | Interest | | Bank - Econ ... | 5.65 | 100.53 |
| Deposit | 01/31/2017 | | | Interest | | Bank - Econ ... | 5.99 | 106.52 |
| Deposit | 02/28/2017 | | | Interest | | Bank - Econ ... | 5.91 | 112.43 |
| Deposit | 03/31/2017 | | | Interest | | Bank - Econ ... | 6.64 | 119.07 |
| Deposit | 04/28/2017 | | | Interest | | Bank - Econ ... | 6.52 | 125.59 |
| Deposit | 05/31/2017 | | | Interest | | Bank - Econ ... | 8.29 | 133.88 |
| Deposit | 06/30/2017 | | | Interest | | Bank - Econ ... | 8.13 | 142.01 |
| Deposit | 07/31/2017 | | | Interest | | Bank - Econ ... | 8.85 | 150.86 |
| Deposit | 08/31/2017 | | | Interest | | Bank - Econ ... | 9.02 | 159.88 |
| Deposit | 09/29/2017 | | | Interest | | Bank - Econ ... | 8.76 | 168.64 |
| Deposit | 10/31/2017 | | | Interest | | Bank - Econ ... | 10.09 | 178.73 |
| Deposit | 11/30/2017 | | | Interest | | Bank - Econ ... | 10.00 | 188.73 |
| Deposit | 12/31/2017 | | | Interest | | Bank - Econ ... | 10.77 | 199.50 |
| Deposit | 01/31/2018 | | | Interest | | Bank - Econ ... | 10.96 | 210.46 |
| Deposit | 02/28/2018 | | | Interest | | Bank - Econ ... | 10.71 | 221.17 |
| Deposit | 03/30/2018 | | | Interest | | Bank - Econ ... | 12.08 | 233.25 |
| Deposit | 04/30/2018 | | | Interest | | Bank - Econ ... | 13.03 | 246.28 |
| Deposit | 05/31/2018 | | | Interest | | Bank - Econ ... | 13.50 | 259.78 |
| Deposit | 06/29/2018 | | | Interest | | Bank - Econ ... | 13.02 | 272.80 |
| Deposit | 07/31/2018 | | | Interest | | Bank - Econ ... | 14.88 | 287.68 |
| Deposit | 08/31/2018 | | | Interest | | Bank - Econ ... | 15.39 | 303.07 |
| Deposit | 09/28/2018 | | | Interest | | Bank - Econ ... | 14.34 | 317.41 |
| Deposit | 10/31/2018 | | | Interest | | Bank - Econ ... | 17.75 | 335.16 |
| Deposit | 11/30/2018 | | | Interest | | Bank - Econ ... | 16.59 | 351.75 |

Lone Star Economic Development Corporation
Profit & Loss Detail
 All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------------|---------|------------------------------------|--|-----|-------------------|-----------|------------|
| Deposit | 12/31/2018 | | | Interest | | Bank - Econ ... | 17.73 | 369.48 |
| Deposit | 01/31/2019 | | | Interest | | Bank - Econ ... | 18.32 | 387.80 |
| Deposit | 02/28/2019 | | | Interest | | Bank - Econ ... | 16.80 | 404.60 |
| Deposit | 03/29/2019 | | | Interest | | Bank - Econ ... | 17.98 | 422.58 |
| Deposit | 04/30/2019 | | | Interest | | Bank - Econ ... | 19.12 | 441.70 |
| Deposit | 05/31/2019 | | | Interest | | Bank - Econ ... | 18.58 | 460.28 |
| Deposit | 06/28/2019 | | | Interest | | Bank - Econ ... | 13.98 | 474.26 |
| Deposit | 07/31/2019 | | | Interest | | Bank - Econ ... | 15.44 | 489.70 |
| Deposit | 08/30/2019 | | | Interest | | Bank - Econ ... | 14.49 | 504.19 |
| Deposit | 09/30/2019 | | | Interest | | Bank - Econ ... | 15.53 | 519.72 |
| Deposit | 10/31/2019 | | | Interest | | Bank - Econ ... | 16.04 | 535.76 |
| Deposit | 11/29/2019 | | | Interest | | Bank - Econ ... | 15.28 | 551.04 |
| Deposit | 12/31/2019 | | | Interest | | Bank - Econ ... | 16.84 | 567.88 |
| Deposit | 01/31/2020 | | | Interest | | Bank - Econ ... | 16.64 | 584.52 |
| Deposit | 02/28/2020 | | | Interest | | Bank - Econ ... | 15.43 | 599.95 |
| Deposit | 03/31/2020 | | | Interest | | Bank - Econ ... | 18.27 | 618.22 |
| Deposit | 04/30/2020 | | | Interest | | Bank - Econ ... | 17.46 | 635.68 |
| Deposit | 05/29/2020 | | | Interest | | Bank - Econ ... | 16.50 | 652.18 |
| Deposit | 06/30/2020 | | | Interest | | Bank - Econ ... | 9.24 | 661.42 |
| Deposit | 07/31/2020 | | | Interest | | Bank - Econ ... | 9.12 | 670.54 |
| Deposit | 08/31/2020 | | | Interest | | Bank - Econ ... | 9.19 | 679.73 |
| Deposit | 09/30/2020 | | | Interest | | Bank - Econ ... | 9.01 | 688.74 |
| Total 46410 · Interest Income | | | | | | | 688.74 | 688.74 |
| 46420 · Sales Tax Income | | | | | | | | |
| General Journal | 03/11/2014 | ED14... | | Sales Tax Income - March 2014 | | 14100 · Due fr... | 5,692.99 | 5,692.99 |
| General Journal | 04/11/2014 | ED14... | | Sales Tax Income - April 2014 | | 14100 · Due fr... | 5,622.65 | 11,315.64 |
| General Journal | 05/11/2014 | ED14... | | Sales Tax Income - May 2014 | | 14100 · Due fr... | 6,618.29 | 17,933.93 |
| General Journal | 06/11/2014 | ED14... | | Sales Tax Income - June 2014 | | 14100 · Due fr... | 5,567.58 | 23,501.51 |
| General Journal | 07/05/2014 | ED14... | | Sales Tax Income - July 2014 | | 14100 · Due fr... | 8,351.07 | 31,852.58 |
| Deposit | 08/20/2014 | | Transfer from General Fund | GF Reimbursed Sales Tax - August 2014 | | Bank - Econ ... | 13,171.46 | 45,024.04 |
| Deposit | 09/12/2014 | | Transfer from General Fund | GF Reimbursed Sales Tax - September 2014 | | Bank - Econ ... | 7,149.91 | 52,173.95 |
| Invoice | 09/30/2014 | 1 | Texas Comptroller of Public Accts. | EDC Sales Tax Income | | 11000 · Acco... | 6,853.17 | 59,027.12 |
| Deposit | 11/12/2014 | | Transfer from General Fund | GF Reimbursed Sales Tax - November 2014 | | Bank - Econ ... | 5,587.82 | 64,614.94 |
| Deposit | 12/15/2014 | | Transfer from General Fund | GF Reimbursed Sales Tax - December 2014 | | Bank - Econ ... | 6,108.72 | 70,723.66 |
| Deposit | 01/13/2015 | | Transfer from General Fund | GF Reimbursed Sales Tax - January 2015 | | Bank - Econ ... | 6,497.54 | 77,221.20 |
| Deposit | 02/16/2015 | | Transfer from General Fund | GF Reimbursed Sales Tax - February 2015 | | Bank - Econ ... | 7,006.03 | 84,227.23 |
| Deposit | 03/19/2015 | | Transfer from General Fund | GF Reimbursed Sales Tax - March 2015 | | Bank - Econ ... | 6,103.57 | 90,330.80 |
| Deposit | 04/15/2015 | | Transfer from General Fund | GF Reimbursed Sales Tax - April 2015 | | Bank - Econ ... | 5,987.89 | 96,318.69 |
| Deposit | 05/12/2015 | | Transfer from General Fund | Reimbursed Sales Tax - May 2015 | | Bank - Econ ... | 5,924.21 | 102,242.90 |
| Deposit | 06/18/2015 | | Transfer from General Fund | Reimbursed Sales Tax - June 2015 | | Bank - Econ ... | 5,405.06 | 107,647.96 |
| Deposit | 07/13/2015 | | Transfer from General Fund | Reimbursed Sales Tax - July 2015 | | Bank - Econ ... | 7,722.19 | 115,370.15 |
| Deposit | 08/14/2015 | | Transfer from General Fund | Reimbursed Sales Tax - August 2015 | | Bank - Econ ... | 6,653.23 | 122,023.38 |
| Deposit | 09/16/2015 | | Transfer from General Fund | Reimbursed Sales Tax - September 2015 | | Bank - Econ ... | 6,672.49 | 128,695.87 |
| Invoice | 09/30/2015 | 2 | Texas Comptroller of Public Accts. | EDC Sales Tax Income | | 11000 · Acco... | 5,534.15 | 134,230.02 |
| Deposit | 11/09/2015 | | Transfer from General Fund | Reimbursed Sales Tax - November 2015 | | Bank - Econ ... | 5,540.95 | 139,770.97 |
| Deposit | 12/15/2015 | | Transfer from General Fund | Reimbursed Sales Tax - December 2015 | | Bank - Econ ... | 5,655.34 | 145,426.31 |
| Deposit | 01/13/2016 | | Transfer from General Fund | Reimbursed Sales Tax - January 2016 | | Bank - Econ ... | 5,585.92 | 151,012.23 |
| Deposit | 02/17/2016 | | Transfer from General Fund | Reimbursed Sales Tax - February 2016 | | Bank - Econ ... | 7,103.17 | 158,115.40 |
| Deposit | 03/15/2016 | | Transfer from General Fund | Reimbursed Sales Tax - March 2016 | | Bank - Econ ... | 5,126.08 | 163,241.48 |
| Deposit | 04/12/2016 | | Transfer from General Fund | Reimbursed Sales Tax - April 2016 | | Bank - Econ ... | 6,529.76 | 169,771.24 |
| Deposit | 05/16/2016 | | Transfer from General Fund | Reimbursed Sales Tax - May 2016 | | Bank - Econ ... | 4,924.63 | 174,695.87 |
| Deposit | 06/10/2016 | | Transfer from General Fund | Reimbursed Sales Tax - June 2016 | | Bank - Econ ... | 4,565.93 | 179,261.80 |
| Deposit | 07/11/2016 | | Transfer from General Fund | Reimbursed Sales Tax July 2016 | | Bank - Econ ... | 4,305.96 | 183,567.76 |
| Deposit | 08/12/2016 | | Transfer from General Fund | Reimbursed Sales Tax August 2016 | | Bank - Econ ... | 6,344.60 | 189,912.36 |
| Deposit | 09/13/2016 | | Transfer from General Fund | Reimbursed Sales Tax September 2016 | | Bank - Econ ... | 4,663.51 | 194,575.87 |

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Lone Star Economic Development Corporation Profit & Loss Detail

10/13/20

Accrual Basis

All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------|------------|-----|----------------------------|--------------------------------------|-----|-----------------|------------|------------|
| Deposit | 10/14/2016 | | Transfer from General Fund | Reimbursed Sales Tax October 2016 | | Bank - Econ ... | 4,519.56 | 199,095.43 |
| Deposit | 11/15/2016 | | Transfer from General Fund | Reimbursed Sales Tax November 2016 | | Bank - Econ ... | 5,606.56 | 204,701.99 |
| Deposit | 12/12/2016 | | Transfer from General Fund | Reimbursed Sales Tax December 2016 | | Bank - Econ ... | 4,268.44 | 208,970.43 |
| Deposit | 01/18/2017 | | Transfer from General Fund | Reimbursed Sales Tax January 2017 | | Bank - Econ ... | 6,735.13 | 215,705.56 |
| Deposit | 02/14/2017 | | Transfer from General Fund | Reimbursed Sales Tax February 2017 | | Bank - Econ ... | 5,857.23 | 221,562.79 |
| Deposit | 03/17/2017 | | Transfer from General Fund | Reimbursed Sales Tax March 2017 | | Bank - Econ ... | 4,287.26 | 225,850.05 |
| Deposit | 04/24/2017 | | Transfer from General Fund | Reimbursed Sales Tax April 2017 | | Bank - Econ ... | 6,589.13 | 232,439.18 |
| Deposit | 05/26/2017 | | Transfer from General Fund | Reimbursed Sales Tax May 2017 | | Bank - Econ ... | 5,244.49 | 237,683.67 |
| Deposit | 06/15/2017 | | Transfer from General Fund | Reimbursed Sales Tax June 2017 | | Bank - Econ ... | 5,110.58 | 242,794.25 |
| Deposit | 07/14/2017 | | Transfer from General Fund | Reimbursed Sales Tax July 2017 | | Bank - Econ ... | 4,915.29 | 247,709.54 |
| Deposit | 08/17/2017 | | Transfer from General Fund | Reimbursed Sales Tax August 2017 | | Bank - Econ ... | 7,970.51 | 255,680.05 |
| Deposit | 09/13/2017 | | Transfer from General Fund | Reimbursed Sales Tax September 2017 | | Bank - Econ ... | 4,780.78 | 260,460.83 |
| Deposit | 10/16/2017 | | Transfer from General Fund | Reimbursed Sales Tax October 2017 | | Bank - Econ ... | 5,866.51 | 266,327.34 |
| Deposit | 11/13/2017 | | Transfer from General Fund | Reimbursed Sales Tax November 2017 | | Bank - Econ ... | 6,792.96 | 273,120.30 |
| Deposit | 12/13/2017 | | Transfer from General Fund | Reimbursed Sales Tax December 2017 | | Bank - Econ ... | 5,064.70 | 278,185.00 |
| Deposit | 01/29/2018 | | Transfer from General Fund | Reimbursed Sales Tax January 2018 | | Bank - Econ ... | 6,554.04 | 284,739.04 |
| Deposit | 02/12/2018 | | Transfer from General Fund | Reimbursed Sales Tax February 2018 | | Bank - Econ ... | 8,731.87 | 293,470.91 |
| Deposit | 03/14/2018 | | Transfer from General Fund | Reimbursed Sales Tax March 2018 | | Bank - Econ ... | 6,215.34 | 299,686.25 |
| Deposit | 04/13/2018 | | Transfer from General Fund | Reimbursed Sales Tax April 2018 | | Bank - Econ ... | 6,450.11 | 306,136.36 |
| Deposit | 05/11/2018 | | Transfer from General Fund | Reimbursed Sales Tax May 2018 | | Bank - Econ ... | 4,053.27 | 310,189.63 |
| Deposit | 06/08/2018 | | Transfer from General Fund | Reimbursed Sales Tax June 2018 | | Bank - Econ ... | 5,531.43 | 315,721.06 |
| Deposit | 07/19/2018 | | Transfer from General Fund | Reimbursed Sales Tax July 2018 | | Bank - Econ ... | 5,998.60 | 321,719.66 |
| Deposit | 08/15/2018 | | Transfer from General Fund | Reimbursed Sales Tax August 2018 | | Bank - Econ ... | 9,992.69 | 331,712.35 |
| Deposit | 09/26/2018 | | Transfer from General Fund | Reimbursed Sales Tax September 2018 | | Bank - Econ ... | 6,405.80 | 338,118.15 |
| Deposit | 10/15/2018 | | Transfer from General Fund | Reimbursed Sales Tax October 2018 | | Bank - Econ ... | 7,119.30 | 345,237.45 |
| Deposit | 11/21/2018 | | Transfer from General Fund | Reimbursed Sales Tax November 2018 | | Bank - Econ ... | 6,448.32 | 351,685.77 |
| Deposit | 12/19/2018 | | Transfer from General Fund | Reimbursed Sales Tax December 2018 | | Bank - Econ ... | 6,199.90 | 357,885.67 |
| Deposit | 01/16/2019 | | Transfer from General Fund | Reimbursed Sales Tax January 2019 | | Bank - Econ ... | 6,411.38 | 364,297.05 |
| Deposit | 03/04/2019 | | Transfer from General Fund | Reimbursed Sales Tax February 2019 | | Bank - Econ ... | 7,000.47 | 371,297.52 |
| Deposit | 03/21/2019 | | Transfer from General Fund | Reimbursed Sales Tax March 2019 | | Bank - Econ ... | 4,867.33 | 376,164.85 |
| Deposit | 04/25/2019 | | Transfer from General Fund | Reimbursed Sales Tax April 2019 | | Bank - Econ ... | 6,159.30 | 382,324.15 |
| Deposit | 05/21/2019 | | Transfer from General Fund | Reimbursed Sales Tax May 2019 | | Bank - Econ ... | 6,609.55 | 388,933.70 |
| Deposit | 06/17/2019 | | Transfer from General Fund | Reimbursed Sales Tax June 2019 | | Bank - Econ ... | 5,791.74 | 394,725.44 |
| Deposit | 07/18/2019 | | Transfer from General Fund | Reimbursed Sales Tax July 2019 | | Bank - Econ ... | 5,737.29 | 400,462.73 |
| Deposit | 08/16/2019 | | Transfer from General Fund | Reimbursed Sales Tax August 2019 | | Bank - Econ ... | 6,059.07 | 406,521.80 |
| Deposit | 09/13/2019 | | Transfer from General Fund | Reimbursed Sales Tax September 2019 | | Bank - Econ ... | 6,149.67 | 412,671.47 |
| Deposit | 10/16/2019 | | Transfer from General Fund | Reimbursed Sales Tax October 2019 | | Bank - Econ ... | 6,939.25 | 419,610.72 |
| Deposit | 11/15/2019 | | Transfer from General Fund | Reimburse Sales Tax November 2019 | | Bank - Econ ... | 5,764.27 | 425,374.99 |
| Deposit | 12/19/2019 | | Transfer from General Fund | Reimbursed Sales Tax December 2019 | | Bank - Econ ... | 5,118.78 | 430,493.77 |
| Deposit | 01/27/2020 | | Transfer from General Fund | Reimbursed Sales Tax January 2020 | | Bank - Econ ... | 5,076.24 | 435,570.01 |
| Deposit | 02/25/2020 | | Transfer from General Fund | Reimbursed Sales Tax February 2020 | | Bank - Econ ... | 9,156.84 | 444,726.85 |
| Deposit | 03/30/2020 | | Transfer from General Fund | Reimbursed Sales Tax March 2020 | | Bank - Econ ... | 5,155.79 | 449,882.64 |
| Deposit | 04/24/2020 | | Transfer from General Fund | Reimbursed Sales Tax April 2020 | | Bank - Econ ... | 6,411.60 | 456,294.24 |
| Deposit | 05/12/2020 | | Transfer from General Fund | Reimbursed Sales Tax May 2020 | | Bank - Econ ... | 6,630.56 | 462,924.80 |
| Deposit | 06/12/2020 | | Transfer from General Fund | Reimbursed Sales Tax June 2020 | | Bank - Econ ... | 6,163.17 | 469,087.97 |
| Deposit | 08/17/2020 | | Transfer from General Fund | Reimbursed Sales Tax July 2020 | | Bank - Econ ... | 5,759.56 | 474,847.53 |
| Deposit | 08/17/2020 | | Transfer from General Fund | Reimbursed Sales Tax August 2020 | | Bank - Econ ... | 6,704.96 | 481,552.49 |
| Deposit | 09/30/2020 | | Transfer from General Fund | Reimbursed Sales Tax September 2020 | | Bank - Econ ... | 6,074.35 | 487,626.84 |
| Total 46420 · Sales Tax Income | | | | | | | 487,626.84 | 487,626.84 |
| 46440 · Donations | | | | | | | | |
| Deposit | 01/21/2015 | | Wal-Mart | Donation from Wal-Mart Grand Opening | | Bank - Econ ... | 500.00 | 500.00 |
| Deposit | 06/23/2015 | | Transfer from General Fund | Loan for electronic sign | | Bank - Econ ... | 5,000.00 | 5,500.00 |
| Deposit | 07/18/2018 | | Lone Star Specialties | Donation for playground equipment | | Bank - Econ ... | 5,000.00 | 10,500.00 |

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Accrual Basis

Lone Star Economic Development Corporation
Profit & Loss Detail
 All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|---------|---|---|-----|-----------------|------------|------------|
| Total 46440 · Donations | | | | | | | 10,500.00 | 10,500.00 |
| Total 46400 · Other Types of Income | | | | | | | 498,815.58 | 498,815.58 |
| Total Income | | | | | | | 498,815.58 | 498,815.58 |
| Expense | | | | | | | | |
| 60900 · Business Expenses | | | | | | | | |
| 60920 · Business Registration Fees | | | | | | | | |
| Check | 10/24/2018 | 5059 | Card Service Center | Certificate of Formation Filing Fees | | Bank - Econ ... | 51.35 | 51.35 |
| Total 60920 · Business Registration Fees | | | | | | | 51.35 | 51.35 |
| Total 60900 · Business Expenses | | | | | | | 51.35 | 51.35 |
| 62100 · Contract Services | | | | | | | | |
| 62110 · Accounting Fees | | | | | | | | |
| Bill | 12/28/2015 | 31113 | Arnold, Walker, Arnold & Co., P.C. | Financial Audit 2014-2015 | | 20000 · Acco... | 623.00 | 623.00 |
| Check | 03/31/2017 | 5040 | Arnold, Walker, Arnold & Co., P.C. | FY 2015-2016 Audit | | Bank - Econ ... | 620.00 | 1,243.00 |
| Check | 05/25/2018 | 5057 | Arnold, Walker, Arnold & Co., P.C. | 2016-2017 Audit | | Bank - Econ ... | 560.00 | 1,803.00 |
| Check | 03/13/2019 | 5060 | Arnold, Walker, Arnold & Co., P.C. | 2017-2018 audit | | Bank - Econ ... | 560.00 | 2,363.00 |
| Total 62110 · Accounting Fees | | | | | | | 2,363.00 | 2,363.00 |
| 62140 · Legal Fees | | | | | | | | |
| Check | 08/20/2014 | | City of Lone Star General Fund | Attorney Fees to Draft Corporate Papers | | Bank - Econ ... | 900.00 | 900.00 |
| Bill | 06/26/2017 | STMT... | Boyle & Lowry, LLP | re street repairs | | 20000 · Acco... | 95.00 | 995.00 |
| Bill | 09/30/2017 | STMT... | Boyle & Lowry, LLP | Attorney's fees September 2017 | | 20000 · Acco... | 285.00 | 1,280.00 |
| Bill | 10/31/2017 | STMT... | Boyle & Lowry, LLP | Attorney's Fees October 2017 | | 20000 · Acco... | 200.00 | 1,480.00 |
| Check | 01/25/2018 | 5056 | Boyle & Lowry, LLP | Attorneys fees Dec 2017 | | Bank - Econ ... | 200.00 | 1,680.00 |
| Total 62140 · Legal Fees | | | | | | | 1,680.00 | 1,680.00 |
| 62150 · Outside Contract Services | | | | | | | | |
| Check | 03/27/2015 | 00005 | Collins Surveying & Mapping | Survey of LS Elem Property | | Bank - Econ ... | 7,878.00 | 7,878.00 |
| Bill | 03/29/2016 | 405 | Randy Putman Excavating Co. | Excavate swimming area - haul in beach sand | | 20000 · Acco... | 5,000.00 | 12,878.00 |
| Bill | 06/08/2016 | 432 | Randy Putman Excavating Co. | sand for park | | 20000 · Acco... | 3,525.00 | 16,403.00 |
| Check | 12/05/2016 | 5036 | The Design Factory, Inc. | Logo and design fee | | Bank - Econ ... | 400.00 | 16,803.00 |
| Check | 08/07/2017 | 5048 | ACP Strategies d/b/a Ash+Lime Strate... | Assessment of the City for growth | | Bank - Econ ... | 3,000.00 | 19,803.00 |
| Check | 11/17/2017 | 5054 | Mitchell R. Cox | Reimb for Traffic Survey | | Bank - Econ ... | 750.00 | 20,553.00 |
| Check | 05/30/2019 | 5061 | Roger Smith | Drainage Work at City Park | | Bank - Econ ... | 1,530.00 | 22,083.00 |
| Check | 05/30/2019 | 5062 | Heartland Park & Recreation LLC | Inv COLS52319 \$45,940.49 Inv COLS252319 \$9653.13 | | Bank - Econ ... | 55,593.62 | 77,676.62 |
| Check | 07/18/2019 | 5064 | Roger Smith | Drainage Work at City Park | | Bank - Econ ... | 340.00 | 78,016.62 |
| Check | 03/06/2020 | 5066 | Glenn's Tree Service | Removal of 10 trees at City Park | | Bank - Econ ... | 2,000.00 | 80,016.62 |
| Check | 04/23/2020 | 5067 | Heartland Park & Recreation LLC | Small kid playground equipment at city park | | Bank - Econ ... | 14,350.80 | 94,367.42 |
| Check | 05/08/2020 | 5068 | Glenn's Tree Service | Removal of 7 trees at City Park | | Bank - Econ ... | 1,700.00 | 96,067.42 |
| Check | 06/10/2020 | 5069 | Jerry Smith | grind 7 stumps in City Park | | Bank - Econ ... | 300.00 | 96,367.42 |
| Check | 08/20/2020 | 5072 | Fred Nealy | 1/2 of expense to build fence around city park playground | | Bank - Econ ... | 3,000.00 | 99,367.42 |
| Total 62150 · Outside Contract Services | | | | | | | 99,367.42 | 99,367.42 |
| Total 62100 · Contract Services | | | | | | | 103,410.42 | 103,410.42 |
| 62800 · Facilities and Equipment | | | | | | | | |
| 62840 · Equip Rental and Maintenance | | | | | | | | |
| Check | 07/10/2015 | 5004 | Bush Electric Service | Electrical repair to LS Elem | | Bank - Econ ... | 200.00 | 200.00 |
| Bill | 08/05/2015 | 5342 | Bush Electric Service | Meter loop and breaker box for electronic sign | | 20000 · Acco... | 638.00 | 838.00 |
| Bill | 12/01/2015 | RFA ... | Mike Alcorn | Project Evaluation Fee | | 20000 · Acco... | 1,000.00 | 1,838.00 |
| Bill | 12/03/2015 | 2814 | Mitchell R. Cox | Reimb for clean up at Lone Star Elem | | 20000 · Acco... | 577.50 | 2,415.50 |

Lone Star Economic Development Corporation
Profit & Loss Detail
All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|----------|---------------------------------|--|-----|-----------------|-----------|-----------|
| Bill | 12/15/2015 | 439208 | Trico Lumber Co. | Lumber purchased to cover 3rd wing to LS Elem | | 20000 · Acco... | 1,010.54 | 3,426.04 |
| Bill | 12/15/2015 | 439208 | Trico Lumber Co. | Credit for lumber returned | | 20000 · Acco... | -239.76 | 3,186.28 |
| Bill | 12/15/2015 | 39841 | Trico Lumber Co. | Lumber purchased to cover 3rd wing of LS Elem | | 20000 · Acco... | 79.92 | 3,266.20 |
| Bill | 01/12/2016 | REIM... | Mitchell R. Cox | Reimb for labor for covering wing 3 at LS Elem | | 20000 · Acco... | 1,200.00 | 4,466.20 |
| Bill | 01/28/2016 | 1603 | T&N Fence Construction | Gates and hinges at LS Elem | | 20000 · Acco... | 840.00 | 5,306.20 |
| Total 62840 · Equip Rental and Maintenance | | | | | | | 5,306.20 | 5,306.20 |
| 62890 · Rent, Parking, Utilities | | | | | | | | |
| Bill | 04/29/2015 | 00534... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric April 2015 | | 20000 · Acco... | 125.25 | 125.25 |
| Bill | 05/29/2015 | 00534... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric May 2015 | | 20000 · Acco... | 177.80 | 303.05 |
| Bill | 06/29/2015 | 53400... | Bowie-Cass Electric Cooperative | Electricity for Lone Star Elem | | 20000 · Acco... | 174.18 | 477.23 |
| Bill | 07/29/2015 | 53400... | Bowie-Cass Electric Cooperative | Electric for Lone Star Elem | | 20000 · Acco... | 210.08 | 687.31 |
| Bill | 08/18/2015 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Electricity for August 2015 | | 20000 · Acco... | 173.73 | 861.04 |
| Bill | 10/20/2015 | 53409... | Bowie-Cass Electric Cooperative | Lone Star Elementary Electricity | | 20000 · Acco... | 46.18 | 907.22 |
| Bill | 11/18/2015 | 53400... | Bowie-Cass Electric Cooperative | | | 20000 · Acco... | 171.96 | 1,079.18 |
| Bill | 12/04/2015 | 107191 | Moore Pest Control | Pest Control | | 20000 · Acco... | 530.00 | 1,609.18 |
| Bill | 12/30/2015 | 53400... | Bowie-Cass Electric Cooperative | | | 20000 · Acco... | 187.87 | 1,797.05 |
| Bill | 01/25/2016 | 53400... | Bowie-Cass Electric Cooperative | LS Elem Electric Bill | | 20000 · Acco... | 181.22 | 1,978.27 |
| Bill | 02/25/2016 | 53400... | Bowie-Cass Electric Cooperative | LS Elem Electricity | | 20000 · Acco... | 168.99 | 2,147.26 |
| Bill | 03/31/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Elect | | 20000 · Acco... | 182.85 | 2,330.11 |
| Bill | 04/18/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric Bill | | 20000 · Acco... | 183.13 | 2,513.24 |
| Bill | 05/27/2016 | 53400... | Bowie-Cass Electric Cooperative | | | 20000 · Acco... | 168.08 | 2,681.32 |
| Bill | 06/29/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Electricity | | 20000 · Acco... | 200.21 | 2,881.53 |
| Bill | 08/30/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elementary | | 20000 · Acco... | 347.80 | 3,229.33 |
| Bill | 10/28/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Elect | | 20000 · Acco... | 43.77 | 3,273.10 |
| Bill | 11/29/2016 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric | | 20000 · Acco... | 173.20 | 3,446.30 |
| Bill | 12/29/2016 | STMT... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric Dec 2016 | | 20000 · Acco... | 170.56 | 3,616.86 |
| Bill | 01/30/2017 | STMT... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric January 2017 | | 20000 · Acco... | 170.56 | 3,787.42 |
| Bill | 02/21/2017 | STMT... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric February 2017 | | 20000 · Acco... | 169.66 | 3,957.08 |
| Bill | 04/28/2017 | 53400... | Bowie-Cass Electric Cooperative | Electric bill at LS Elem | | 20000 · Acco... | 364.58 | 4,321.66 |
| Bill | 05/30/2017 | STMT... | Bowie-Cass Electric Cooperative | LS Elem electricity | | 20000 · Acco... | 171.70 | 4,493.36 |
| Bill | 07/25/2017 | 95105... | Bowie-Cass Electric Cooperative | Lone Star Elem Electric July 2015 | | 20000 · Acco... | 4.28 | 4,497.64 |
| Bill | 07/28/2017 | STMT... | Bowie-Cass Electric Cooperative | LS Elem Elect | | 20000 · Acco... | 364.83 | 4,862.47 |
| Bill | 09/29/2017 | 53400... | Bowie-Cass Electric Cooperative | Lone Star Elem Security Lights | | 20000 · Acco... | 132.88 | 4,995.35 |
| Bill | 12/20/2017 | STMT... | Bowie-Cass Electric Cooperative | | | 20000 · Acco... | 130.53 | 5,125.88 |
| Check | 06/10/2020 | 5070 | Bowie-Cass Electric Cooperative | 3 security lights at city park | | Bank - Econ ... | 850.00 | 5,975.88 |
| Total 62890 · Rent, Parking, Utilities | | | | | | | 5,975.88 | 5,975.88 |
| Total 62800 · Facilities and Equipment | | | | | | | 11,282.08 | 11,282.08 |
| 65000 · Operations | | | | | | | | |
| 65005 · Advertising | | | | | | | | |
| Bill | 08/29/2014 | 33421 | Liberty Marketing Company | Ad in Morris County Map | | 20000 · Acco... | 409.50 | 409.50 |
| Bill | 05/12/2016 | 35177 | Liberty Marketing Company | 4x3 ad in morris county map | | 20000 · Acco... | 409.50 | 819.00 |
| Check | 09/26/2017 | 5049 | Steel Country Bee | Publishing of Public Hearing Inv 79912 | | Bank - Econ ... | 49.50 | 868.50 |
| Total 65005 · Advertising | | | | | | | 868.50 | 868.50 |
| 65020 · Postage, Mailing Service | | | | | | | | |
| Bill | 11/03/2016 | 5-599... | FedEx | Overnight check for Christmas lights | | 20000 · Acco... | 21.70 | 21.70 |
| Total 65020 · Postage, Mailing Service | | | | | | | 21.70 | 21.70 |
| 65040 · Supplies | | | | | | | | |
| Bill | 11/17/2014 | 9999 | Daingerfield-Lone Star ISD | Items purchased from Lone Star Elementary | | 20000 · Acco... | 713.00 | 713.00 |
| Deposit | 04/09/2015 | | Deposit | Refund on deposit slips | | Bank - Econ ... | -52.39 | 660.61 |

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Accrual Basis

Lone Star Economic Development Corporation
Profit & Loss Detail
All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|---------|---|--|-----|-----------------|-----------|-----------|
| Check | 04/15/2015 | | Harland Clarke | Deposit slips | | Bank - Econ ... | 52.39 | 713.00 |
| Check | 04/22/2015 | EPAY... | Harland Clarke | Checks | | Bank - Econ ... | 96.80 | 809.80 |
| Check | 07/02/2015 | | Intuit | Checks | | Bank - Econ ... | 74.98 | 884.78 |
| Check | 07/27/2018 | 5058 | Secretary of State | VOID: Filing Fee - Certificate of Formation | X | Bank - Econ ... | 0.00 | 884.78 |
| Check | 06/27/2019 | 5063 | Trico Lumber Co. | Drainage pipe for park | | Bank - Econ ... | 3,870.20 | 4,754.98 |
| Check | 07/22/2020 | 5071 | XCaliber Container | Storage containers | | Bank - Econ ... | 5,000.00 | 9,754.98 |
| Total 65040 · Supplies | | | | | | | 9,754.98 | 9,754.98 |
| 65060 · Donations | | | | | | | | |
| Bill | 01/29/2015 | DON... | City of Lone Star General Fund | Donation to City Boat Ramp Project | | 20000 · Acco... | 20,000.00 | 20,000.00 |
| Bill | 01/30/2015 | DON... | City of Lone Star General Fund | Wal-Mart grant to EDC for boat ramp project | | 20000 · Acco... | 500.00 | 20,500.00 |
| Bill | 03/19/2015 | DON... | City of Lone Star General Fund | Donation for Boat Ramp Project | | 20000 · Acco... | 10,000.00 | 30,500.00 |
| Check | 08/18/2015 | | City of Lone Star General Fund | Reimbursed 06/23/2015 Loan for Elect Sign | | Bank - Econ ... | 5,000.00 | 35,500.00 |
| Check | 04/09/2019 | | Boat Ramp Account | Donation to boat ramp project | | Bank - Econ ... | 20,000.00 | 55,500.00 |
| Total 65060 · Donations | | | | | | | 55,500.00 | 55,500.00 |
| 65070 · Misc Contingency | | | | | | | | |
| Check | 10/27/2016 | 5032 | CDI Enterprises, LLC | Christmas Decorations | | Bank - Econ ... | 4,612.00 | 4,612.00 |
| Deposit | 03/10/2017 | | CDI Enterprises, LLC | Partial refund for Christmas decorations | | Bank - Econ ... | -949.79 | 3,662.21 |
| Total 65070 · Misc Contingency | | | | | | | 3,662.21 | 3,662.21 |
| 65080 · Website | | | | | | | | |
| Bill | 08/11/2015 | 155807 | Icon Enterprises, Inc. d/b/a Civic Plus | First payment on website | | 20000 · Acco... | 3,376.00 | 3,376.00 |
| Bill | 08/31/2016 | 160452 | Icon Enterprises, Inc. d/b/a Civic Plus | Year 2 website setup fees | | 20000 · Acco... | 3,375.99 | 6,751.99 |
| Bill | 08/06/2017 | 165330 | Icon Enterprises, Inc. d/b/a Civic Plus | Final installment | | 20000 · Acco... | 3,376.02 | 10,128.01 |
| Total 65080 · Website | | | | | | | 10,128.01 | 10,128.01 |
| Total 65000 · Operations | | | | | | | 79,935.40 | 79,935.40 |
| 65100 · Other Types of Expenses | | | | | | | | |
| 65160 · Other Costs | | | | | | | | |
| Check | 03/08/2017 | 5039 | MAC-RE, LLC | Loan for Senior Apt Renovation Grant | | Bank - Econ ... | 6,416.00 | 6,416.00 |
| Deposit | 04/05/2017 | | MAC-RE, LLC | Repayment of Loan with interest | | Bank - Econ ... | -7,108.48 | -692.48 |
| Total 65160 · Other Costs | | | | | | | -692.48 | -692.48 |
| Total 65100 · Other Types of Expenses | | | | | | | -692.48 | -692.48 |
| 68300 · Travel and Meetings | | | | | | | | |
| 68310 · Conference, Convention, Meeting | | | | | | | | |
| Check | 08/20/2014 | | City of Lone Star General Fund | Texas Economic Development Council - Ruth's Training | | Bank - Econ ... | 175.00 | 175.00 |
| Check | 08/20/2014 | | City of Lone Star General Fund | Reimburse Ruth Nash for Training Expense | | Bank - Econ ... | 203.75 | 378.75 |
| Total 68310 · Conference, Convention, Meeting | | | | | | | 378.75 | 378.75 |
| Total 68300 · Travel and Meetings | | | | | | | 378.75 | 378.75 |
| 69000 · Capital Outlay | | | | | | | | |
| 69005 · Small Project Purchases | | | | | | | | |
| Check | 10/21/2014 | 00002 | Daingerfield-Lone Star ISD | Down payment on Lone Star Elementary | | Bank - Econ ... | 4,010.10 | 4,010.10 |
| Check | 04/01/2015 | CASH... | Morris County Abstract & Title Co. | Balance of purchase price of Lone Star Elem | | Bank - Econ ... | 36,949.90 | 40,960.00 |
| Check | 11/08/2019 | 5065 | Holiday Designs, Inc. | Christmas Decorations | | Bank - Econ ... | 8,214.08 | 49,174.08 |
| Total 69005 · Small Project Purchases | | | | | | | 49,174.08 | 49,174.08 |
| 69010 · Large Project Purchases | | | | | | | | |

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Accrual Basis

Lone Star Economic Development Corporation

Profit & Loss Detail

All Transactions

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|------|------------------|---------------------------------|-----|-----------------|-------------------|-------------------|
| Check | 06/26/2015 | 5002 | The Sign Express | Down payment on electronic sign | | Bank - Econ ... | 14,950.00 | 14,950.00 |
| Check | 09/29/2015 | 5010 | The Sign Express | Balance due on electronic sign | | Bank - Econ ... | 14,950.00 | 29,900.00 |
| Total 69010 · Large Project Purchases | | | | | | | 29,900.00 | 29,900.00 |
| Total 69000 · Capital Outlay | | | | | | | 79,074.08 | 79,074.08 |
| Total Expense | | | | | | | 273,439.60 | 273,439.60 |
| Net Ordinary Income | | | | | | | 225,375.98 | 225,375.98 |
| Net Income | | | | | | | 225,375.98 | 225,375.98 |