



4A ECONOMIC DEVELOPMENT CORPORATION

THE CITY OF CRYSTAL CITY 4A ECONOMIC DEVELOPMENT CORPORATION WILL MEET IN REGULAR SESSION ON OCTOBER 12, 2022 AT 6:30 P.M. AT THE CRYSTAL CITY MEMORIAL LIBRARY, 101 E. DIMMIT ST., CRYSTAL CITY, TEXAS

(The City of Crystal City reserves the right to recess and convene later stated during the meeting. The City Council reserves the right to proceed into Executive Session during this meeting as per the Open Meetings Law, Texas Local Government Code 551 in accordance with the authority contained in: Legal Section 551.071; Real Estate 551.072; Gifts or Donations 551.073; Personnel 551.074; and Security 551.076)

A G E N D A

- 1. CALL THE MEETING TO ORDER**
- 2. ROLL CALL & ESTABLISHMENT OF QUORUM**
- 3. WELCOME & RECOGNITION OF GUESTS**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF MINUTES**

- **Regular Meeting – July 11, 2022**
- **Regular Meeting – August 18, 2022**
- **Regular Meeting – September 14, 2022**

6. ACTION ITEMS

6.1 CONSIDERATION AND APPROPRIATE ACTION REGARDING AMENDMENT OF EXISTING LOAN AGREEMENT FOR JAY CISNEROS.

**6.2 BUDGET WORKSHOP - 4A ECONOMIC DEVELOPMENT
CORPORATION FISCAL YEAR 2023.**

**6.3 CONSIDERATION AND APPROPRIATE ACTION REGARDING
APPROVAL OF BUDGET FOR 4A ECONOMIC DEVELOPMENT
CORPORATION FISCAL YEAR 2023.**

I HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS
POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING 101
E. DIMMIT ST CRYSTAL CITY, TEXAS ON THE 4th DAY OF
October 2022 AT 9:25 A.M./P.M.



Sandra D. Zavala, City Clerk



**CRYSTAL CITY 4A
ECONOMIC DEVELOPMENT CORPORATION
REGULAR SESSION – MINUTES**

**THE STATE OF TEXAS §
COUNTY OF ZAVALA §
CITY OF CRYSTAL CITY §**

NOTICE IS HEREBY GIVEN THAT the 4A Economic Development Corporation of the City of Crystal City has called a Regular Session at the Crystal City Memorial Library, 101 E. Dimmit Street, July 11, 2022, commencing at 6:30 p.m. for considering the following items in business.

ITEM 1: CALL THE MEETING TO ORDER

Chairperson Idalia De La Cruz called the meeting to order at approximately 6:32 p.m.

ITEM 2: ROLL CALL & ESTABLISHMENT OF QUORUM

City Clerk Sandra D. Zavala conducted roll call and declared the following 4A Economic Development Corporation members present:

Chairperson Idalia De La Cruz
Vice-Chairperson Josef Adam Bandukia
Member Alfredo Gallegos
Member Cristina Flores

Absent:

Member Bea Muzquiz

A quorum was established.

ITEM 3: APPROVAL OF MINUTES

- **REGULAR MEETING – MAY 11, 2022**
- **REGULAR MEETING – JUNE 8, 2022**

Blanket motion made by Vice-Chairperson Josef Adam Bandukia, second by Member Cristina Flores to approve Regular Meeting May 11, 2022, and Regular Meeting June 8, 2022 minutes as presented.

Vote for approval 3-1 Member Alfredo Gallegos abstained from voting.

Motion carried.

ITEM 4: ACTION ITEMS

4.1 CONSIDERATION AND APPROPRIATE ACTION REGARDING PURCHASE OF BENCHES AND LIGHT POLES FOR DOWNTOWN.

City Manager Felix Benavides came before the 4A EDC and made the following presentation and recommendation:

6 (1,000 lbs) benches @ \$514.00 each total = \$3,084.00

8 (500lbs) benches @ \$259.97 each total = \$2,079.76

23 Solar Post Lights @ \$176.98 each total = \$4,070.54

10 at the pavilion island, 10 on the other side of the pavilion island and 2 to be determined later.

Total project = \$9,234.43

Motion made by Member Alfredo Gallegos, second by Vice-Chairperson Josef Adam to approve the purchase of benches and light poles for downtown as recommended by City Manager Felix Benavides.

Vote for approval 4-0 (unanimous).

Motion carried.

4.2 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO PURCHASE GENERATOR LIGHT TOWERS FOR LOCAL EVENTS.

Chairperson Laly De La Cruz provided the members of the 4A EDC with a presentation and a recommendation.

It will be beneficial to have generator light towers for special events and any emergencies instead of renting or borrowing. She recommends the 4A EDC purchase 2 with the assistance of 4B EDC. We can ask the city staff to compare price and size and provide information with figures at the next meeting.

Motion made by Vice-Chairperson Josef Adam, second by Member Cristina Flores to approve to look into purchasing 2 generator light towers for the City and request 4B EDC to assist with this project.

Vote for approval 4-0 (unanimous).

Motion carried.

4.3 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO PURCHASE CROWD CONTROL FENCE FOR LOCAL EVENTS FOR SAFETY PURPOSES.

Member Alfredo Gallegos made a presentation and a recommendation to the 4A EDC regarding the purchase of crowd control fence for local events and for safety purposes.

Member Gallegos stated that in his opinion, he feels it is very important to have crowd control fencing for any events that require and have the need especially in keeping safety in mind. The crowd control fence will also be a vital important thing to have for any emergencies the city might have where the need for traffic and safety control measures arises.

He further stated to the 4A EDC members that an assessment could be made on how many linear feet would be adequate for the future needs of the city and that could be initiated by measuring the Juan Garcia Memoria Park area where the city held the 4th of July fireworks and get an idea from there.

Motion made by Vice-Chairperson Josef Adam, second by Member Alfredo Gallegos to table action item 4.3 to allow city staff to proceed with obtaining the adequate linear footage recommended and to bring quotes to the next 4A EDC meeting.

Vote for approval 4-0 (unanimous).

Motion carried.

4.4 CONSIDERATION AND APPROPRIATE ACTION REGARDING RESOLUTION 22-01 ADOPTING RULES OF PROCEDURE FOR THE CONDUCT OF 4A ECONOMIC DEVELOPMENT CORPORATION MEETINGS.

Member Alfredo Gallegos pointed out a correction on Rule 1b and correction was noted.

Motion made by Member Alfredo Gallegos, second by Vice-Chairperson Josef Adam to approve Resolution 22-01 adopting Rules of Procedure for the conduct of 4A Economic Development Corporation meetings with corrections noted.

Vote for approval 4-0 (unanimous).

Motion carried.

4.5 CONSIDERATION AND APPROPRIATE ACTION TO PURCHASE A 4A ECONOMIC DEVELOPMENT CORPORATION BANNER FOR PROMOTIONAL AND CEREMONIAL PURPOSES.

City Manager Felix Benavides presented and recommended to the 4A EDC to purchase one banner and one big check and use for promotional and ceremonial purposes.

Motion made by Member Cristina Flores, second by Vice-Chairperson Josef Adam to approve the City Manager's recommendation and purchase one big banner and one big check for promotional and ceremonial purposes and present to the 4B EDC for their assistance in this purchase.

Vote for approval 4-0 (unanimous).

Motion carried.

ITEM 5: ADJOURNMENT

Motion made by Member Alfredo Gallegos, second by Vice-Chairperson Josef Adam to adjourn the meeting.

Vote for approval 4-0 (unanimous).

Motion carried.

Meeting adjourned at approximately 7:03 p.m.

Sandra D. Zavala, City Clerk

Motion carried.

ITEM 4: ACTION ITEMS

4.1 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO PURCHASE GENERATOR LIGHT TOWERS FOR LOCAL EVENTS.

City Manager Felix Benavides made a presentation to the members and presented a Magnum Mobile Portable Light Tower with 20,000 Watts at a base price of \$30,383.00 and recommended the 4A EDC approve the purchase of this tower for the use of local events.

Motion made by Member Alfredo Gallegos, second by Vice-Chairperson Josef Adam to purchase the Magnum Mobile Portable Light Tower with 20, Watts at a base price of \$30,383.00 plus shipping and handling for the use of local events as recommended by City Manager Felix Benavides.

Vote for approval 4-0 (unanimous).

Motion carried.

4.2 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO PURCHASE CROWD CONTROL FENCE FOR LOCAL EVENTS FOR SAFETY PURPOSES.

City Manager Felix Benavides made a presentation and recommendation to the 4A EDC to purchase a crowd control fence for local events for safety purposes. He presented several different barricades and fences and recommended the Broad fence Anti-climb Premium Panel at a total amount \$14,025.00 for 62 panels (703’).

Vote for approval Member Alfredo Gallegos, second by Vice-Chairman Josef Adam to approve recommendation made by City Manager Felix Benavides and purchase Broad Fence Anti-climb Premium Panel at a total amount not to exceed \$15,000 for 62 panes (703’).

Vote for approval 4-0 (unanimous).

Motion carried.

4.3 CONSIDERATION AND APPROPRIATE ACTION REGARDING THE UNFINISHED BRICK PROJECT ON THE DOWNTOWN POPEYE GAZEBO.

Member Bea Muzquiz presented a brick project to the members of the 4A EDC. She mentioned that this brick tile could coverup the unfinished project left at the downtown gazebo where the Popeye statue is at.

Request consent to order bricks from Bricks Marks USA @ \$20.00 each brick and to purchase the amount that is still needed to complete the project.

Motion made by Member Alfredo Gallegos, second by Vice-Chairman Josef Adam to approve the request and order bricks from Bricks Marks USA @ \$20.00 each brick and to purchase the amount of bricks needed in order to complete the unfinished project at the downtown gazebo.

Vote for approval 4-0 (unanimous).

Motion carried.

4.4 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO ASSIST THE CITY WITH REPAIRS TO THE POPEYE STATUE'S DOWNTOWN AND IN FRONT ON CITY HALL.

Motion was made by Member Alfredo Gallegos, second by Vice-Chairman Josef Adam to advertise for repairs to the Popeye Statues downtown and in front of city hall.

Vote for approval 4-0 (unanimous).

Motion carried.

4.5 CONSIDERATION AND APPROPRIATE ACTION REGARDING SIDEWALK IN FRONT OF THE ZAVALA COUNTY SENTINEL.

Chairperson Idalia De La Cruz presented this item to the members of the 4A EDC and informed them that this item was posted as a much-needed item due to past accidents and also because it is considered a historical business. She is requesting for 4A EDC to look into repairing the sidewalk in from of the Zavala County Sentinel.

Motion made by Member Alfredo Gallegos, second by Member Bea Muzquiz to approve the request made by Chairperson De La Cruz and advertise for bids for the construction on a new sidewalk in front of the Zavala County Sentinel.

Vote for approval 4-0 (unanimous).

Motion carried.

ITEM 5: ADJOURNMENT

Motion made by Member Alfredo Gallegos, second by Member Bea Muzquiz to adjourn the meeting.

Vote for approval 4-0 (unanimous).

Motion carried.

Meeting adjourned at approximately 7:18 p.m.

Sandra D. Zavala, City Clerk

**CRYSTAL CITY 4A
ECONOMIC DEVELOPMENT CORPORATION
REGULAR SESSION - MINUTES**

**THE STATE OF TEXAS §
COUNTY OF ZAVALA §
CITY OF CRYSTAL CITY §**

NOTICE IS HEREBY GIVEN THAT the 4A Economic Development Corporation of the City of Crystal City has called a Special Session at the Crystal City Memorial Library, 101 E. Dimmit Street, Crystal City, Texas 78839, on September 14, 2022, commencing at 6:30 p.m., for considering the following items of business:

ITEM 1: CALL THE MEETING TO ORDER

Chairperson Idalia De La Cruz called the meeting to order at approximately 6:21 p.m.

ITEM 2: ROLL CALL & ESTABLISHMENT OF QUORUM

Deputy City Clerk Evelyn Navejar called roll call and declared the following 4A Economic Development Coproattion Members present:

Chairpersoon Idalia De La Cruz
Vice-Chairperson Josef Adam
Member Cristina Flores

Absent:

Member Bea Muzquiz
Member Alfredo Gallegos

A quorum was established.

ITEM 3: WELCOME & RECOGNITION OF GUESTS

Chairperson Idalia De La Cruz welcomed and recognized guests present:

Jay Cisneros EC Loan Applicant

Staff:

City Manager Felix Benavides
Deputy City Clerk Evelyn Navejar

ITEM 4: PLEDGE OF ALLEGIANCE

4A EDC members recited the Pledge of Allegiance.

ITEM 5: APPROVAL OF MINUTES

- **Regular Meeting – July 11, 2022**
- **Regular Meeting – August 18, 2022**

No minutes were presented due to City Clerk's computer crashing and losing all minutes completed. She will redo minutes and present at the next meeting for approval.

ITEM 6: INFORMATIONAL ITEMS

- **SIDEWALK AT SENTINELA OFFICE.**
- **ASSISTANCE TO THE AMERICAN LEGION POST.**

City Manager Felix Benavides updated the 4A EDC members with information regarding the Sidewalk at the Sentinel Office Project and the request for assistance to the American Legion Post

ITEM 7: ACTION ITEMS

**7.1 CONSIDERATION AND APPROPRIATE ACTION REGARDING
AMENDMENT OF EXISTING LOAN AGREEMENT FOR JAY
CISNEROS.**

EDC Loan Applicant Jay Cisneros came before the 4A EDC and requested an amendment to his existing loan. Loan amendment amount was in the amount of \$30,000.00.

More information was requested by the 4A EDC from Jay Cisneros outlining the additional money requesting. It was suggested that Sonia Maldonado from Joe

Taylor's office be contacted and have her provide more detailed information and documentation that could better explain the requested amount and the process it would take in order to prepare all the necessary documentation.

Motion made by Vice-Chairman Josef Adam, second by Member Cristina Flores to table Action Item 7.1 and allow time to contact Sonia Maldonado of Joe Taylor's office and request more details towards the requested amendment amount and outline the process it will take in order to prepare all the necessary documentation to said amendment request.

Vote for approval 3-0 (unanimous).

Motion carried.

**7.2 CONSIDERATION AND APPROPRIATE ACTION REGARDING TO
PURCHASE ADVERTISEMENT FOR THE SPINACH FESTIVAL
PROGRAM BOOKLET FOR THIS YEAR'S SPINACH FESTIVAL.**

Motion made by Vice-Chairman Josef Adam, second by Member Cristina Flores to approve the purchase of an advertisement for the Spinach Festival Program Booklet for this year's Spinach Festival.

Vote for approval 3-0 (unanimous).

Motion carried.

**7.3 CONSIDERATION AND APPROPRIATE ACTION TO PURCHASE A
BRICK PERSONALIZED WITH THE 4A EDC MEMBERS NAMES FOR
THE DOWNTOWN BRICK PROJECT.**

Motion made by Vice-Chairman Josef Adam, second by Member Cristina Flores to authorize City Manager Felix Benavides to look into prices for said brick personalized project with the names of the members of the 4A EDC for the downtown unfinished brick project in the gazebo downtown island.

Vote for approval 3-0 (unanimous).

Motion carried.

7.4 CONSIDERATION AND APPROPRIATE ACTION REGARDING IN-HOUSE ECONOMIC DEVELOPMENT CORPORATION TRAINING WITH RUSSELL CALLAHAN OF THE STATE COMPTROLLER'S OFFICE FOR BOTH 4A AND 4B EDC'S.

Motion was made by Chairman Josef Adam, second by Member Cristina Flores to deny action item 7.4 and not approve the in-house Economic Development Corporation training with Russell Callahan of the State Comptroller's office for both 4A and 4B EDC at this time.

Vote for approval 3-0 (unanimous).

Motion carried.

7.5 CONSIDERATION AND APPROPRIATE ACTION REGARDING NEW RESOLUTION AND WHEN IT WILL BE IMPLEMENTED SINCE 4B EDC AND CITY COUNCIL HAVE NOT APPROVED IT.

Motion made by Chairman Josef Adam, second by Member Cristina Flores to deny Action Item 7.5.

Vote for approval 3-0 (unanimous).

Motion carried.

ITEM 8: ADJOURNMENT

Motion made by Chairman Josef Adam, second by Member Cristina Flores to adjourn meeting.

Vote for approval 3-0 (unanimous).

Motion carried.

Meeting adjourned at approximately 6:56 p.m.

4A CRYSTAL CITY EDC
FY 2022 - 2023
PROPOSED BUDGET



REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2022

0 -4A - EDC

EVENTUES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AXES</u>							
50-4010 SALES TAX REVENUE	99,902	116,876	95,000	113,206	0		110,000
TOTAL TAXES	99,902	116,876	95,000	113,206	0		
<u>OTHER REVENUES</u>							
50-4405 MISC INCOME	0	1,683	0	1,120	0		
50-4419 BAD DEBIT ACCOUNT	0	0	0	0	0		
TOTAL OTHER REVENUES	0	1,683	0	1,120	0		
<u>ENTERPRISE REVENUE</u>							
50-4514 LATE CHARGES	0	0	0	0	0		
TOTAL ENTERPRISE REVENUE	0	0	0	0	0		
<u>FISCAL REVENUE</u>							
50-4700 INTEREST EARNED	453	74	0	147	0		
50-4715 INTEREST ON NOTES RECEIVABLE	0	0	0	166	0		
50-4920 TRANSFERS IN	0	0	445,721	0	0		383,190
TOTAL FISCAL REVENUE	453	74	445,721	313	0		
TOTAL REVENUES	100,355	118,633	540,721	114,639	0		493,190

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2022

0 -4A - EDC

ON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>							
50-500-5201 MEETING SUPPLIES	0	0	500	0	0		500
50-500-5202 FOOD/BEVERAGE	0	0	1,000	49	0		1,000
50-500-5205 PAPER PRODUCTS	0	0	500	0	0		500
50-500-5210 COPIES/PRINTING	0	0	1,000	0	0		1,000
50-500-5215 OFFICE SUPPLIES	0	0	5,000	0	0		5,000
50-500-5220 SHIPPING/FREIGHT	0	0	1,000	0	0		1,000
50-500-5221 POSTAGE	0	0	1,000	0	0		1,000
50-500-5225 CLEANING SUPPLIES	0	0	1,000	0	0		1,000
50-500-5249 BUILDING SUPPLIES	0	0	0	0	0		
50-500-5250 SIGNS, FLAGS, LOGOS	8,328	0	0	0	0		
50-500-5255 PC ACCESSORIES	0	0	1,500	0	0		1,500
50-500-5256 PC PRINTERS	0	0	500	0	0		500
50-500-5257 SOFTWARE	0	0	1,000	0	0		1,000
50-500-5299 OTHER SUPPLY COSTS	0	0	1,000	997	0		1,000
TOTAL MATERIALS & SUPPLIES	8,328	0	15,000	1,046	0		
<u>PURCHASED SERVICES</u>							
50-500-5301 COURIER/DELIVERY SERVICES	0	0	0	0	0		
50-500-5302 LEGAL NOTICES/ADVERTISING	0	0	1,500	439	0		1,500
50-500-5325 OTHER INSURANCE	0	0	0	0	0		
50-500-5341 LEGAL SERVICES	0	0	10,000	2,500	0		10,000
50-500-5343 AUDITING SERVICES	0	0	5,000	0	0		5,000
50-500-5352 ECON DEV CONSULTING FEES	8,059	10,054	10,000	8,787	0		10,000
50-500-5357 CONSTRUCTION COSTS	0	0	0	4,230	0		5,000
50-500-5360 ENGINEERING	0	0	0	0	0		
50-500-5373 WEBSITE MAINT/EXP	0	0	0	0	0		
50-500-5375 GENERAL ADMIN FEES	0	0	8,000	3,760	0		8,000
50-500-5381 OFFICE EQUIP RENTAL	0	0	0	0	0		
50-500-5390 CONTRACT LABOR	0	0	20,000	14,400	0		20,000
50-500-5399 MISC PURCHASED SERVICES	0	0	5,000	0	0		
TOTAL PURCHASED SERVICES	8,059	10,054	59,500	34,115	0		
<u>PURCHASED PROPERTY SVCS</u>							
50-500-5410 OPERATIONS & MGMT COST	0	0	0	0	0		
50-500-5415 LAND/BLDG RENTAL	0	0	0	0	0		
50-500-5420 OFFICE EQUIP RENTAL	0	0	0	0	0		
50-500-5421 OTHER EQUIP RENTAL	0	0	0	0	0		
50-500-5435 CONSTRUCTION SERVICES	0	0	21,221	0	0		21,221
TOTAL PURCHASED PROPERTY SVCS	0	0	21,221	0	0		
<u>MAINTENANCE & REPAIR</u>							
50-500-5500 BUILDING REPAIR & MAINT	14,841	0	80,000	36,793	0		80,000
50-500-5510 WATER FACILITIES REP & MAIN	0	0	0	0	0		
50-500-5580 STREET REPAIR & MAINT	28,967	0	0	2,103	0		15,000
50-500-5590 LABOR FEES - MAINT	0	0	85,000	6,998	0		37,469
TOTAL MAINTENANCE & REPAIR	43,807	0	165,000	45,893	0		

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2022

3-4A - EDC

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END		
<u>UTILITY SERVICES</u>							
50-500-5620 CREDIT CARD FEES	0	0	0	0	0		
TOTAL UTILITY SERVICES	0	0	0	0	0		
<u>GENERAL & ADMIN SERVICES</u>							
50-500-5704 COMMUNITY RELATIONS	0	0	0	0	0		
50-500-5705 STATE REPORTING FEES	0	0	0	0	0		
50-500-5720 TRAINING & TRAVEL	0	0	15,000	8,711	0		15,000
50-500-5721 REFUNDS/REIMBURSEMENTS	0	0	0	0	0		
50-500-5725 SUBSCRIPTIONS/DUES	0	0	0	0	0		
50-500-5785 SPECIAL EVENTS	0	0	15,000	4,682	0		15,000
50-500-5790 DONATIONS	0	0	0	0	0		
TOTAL GENERAL & ADMIN SERVICES	0	0	30,000	13,394	0		
<u>FISCAL CHARGES</u>							
50-500-5825 NOTES/ LOANS	0	0	250,000	0	0		250,000
TOTAL FISCAL CHARGES	0	0	250,000	0	0		
<u>CAPITAL OUTLAY</u>							
50-500-6005 CAPITAL OUTLAY	0	0	0	0	0		
50-500-6035 HARDWARE/SOFTWARE	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL NON DEPARTMENTAL	60,194	10,054	540,721	94,448	0		
TOTAL EXPENDITURES	60,194	10,054	540,721	94,448	0		
REVENUE OVER/(UNDER) EXPENDITURES	40,161	108,579	0	20,190	0		

STATEMENT OF ACCOUNT

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Pg 1 of 4

CRYSTAL CITY 4A
ECONOMIC DEVELOPMENT CORP
101 E DIMMIT ST
CRYSTAL CITY TX 78839

ACCOUNT NUMBER
805866

STATEMENT DATE
Aug 31, 2022

12

Int Checking		
08/01/2022 Beginning Balance		382,241.81
3 Deposits/Other Credits	+	11,447.41
10 Checks/Other Debits	-	10,499.05
08/31/2022 Ending Balance	31 Days in Statement Period	383,190.17

----- Deposits/Other Credits -----		
08/10/2022 Deposit		876.04
08/15/2022 Deposit		10,545.51
08/31/2022 Accr Earning Pymt	Added to Account	25.86

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2458	08/04	1,200.00	2464	08/16	1,245.00
2459	08/02	4,230.00	2465	08/24	48.81
2461*	08/02	571.58	2466	08/23	28.66
2462	08/03	600.00	2467	08/22	1,200.00
2463	08/16	1,200.00	2468	08/26	175.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
08/01	382,241.81	08/10	376,516.27	08/23	383,388.12
08/02	377,440.23	08/15	387,061.78	08/24	383,339.31
08/03	376,840.23	08/16	384,616.78	08/26	383,164.31
08/04	375,640.23	08/22	383,416.78	08/31	383,190.17



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