

## 4A ECONOMIC DEVELOPMENT CORPORATION

## THE CITY OF CRYSTAL CITY 4A ECONOMIC DEVELOPMENT CORPORATION COMMITTEE WILL MEET IN REGULAR SESSION JULY 11, 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 at a later time stated during this 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)

## AGENDA

- I. CALL THE MEETING TO ORDER
- II. ROLL CALL & ESTABLISHMENT OF QUORUM
- III. APPROVAL OF MINUTES
  - May 23, 2017
  - June 26, 2017
- IV. DISCUSSION ITEMS
  - 4.1 DISCUSSION REGARDING THE LIST OF OUTSTANDING LOANS WITH THE 4A EDC.
  - 4.2 DISCUSSION REGARDING THE 4A EDC FINANCIAL STATEMENTS.
- IV NEW BUSINESS
- V ADJOURNMENT

Jose Luis Palacio, Chairman



This meeting is wheelchair accessible. The accessible entrance is located at 101 E. Dimmit Street. Accessible parking spaces are located at City Hall.



DETAIL LISTING PAGE:

PERIOD TO USE: Oct-2016 THRU Sep-2017 ACCOUNTS: 1301 THRU 1310

RUND : 50 -4A - EDC DEPT : DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/JE # NOTE ====AMOUNT==== ===BALANCE====

: 50 -4A - EDC						
1301	NOTE REC	- PRINTING SOLUTIONS				
		BEGINNING	BALANCE			6,298.09
1302		- JAVIER ROCHA				
		BEGINNING	BALANCE	·		4,774.78
1303	NOTE REC	- PATRICIA RIOS				
		BEGINNING	BALANCE			7,219.8
1304		- NICOLE NAVAR				
		BEGINNING	BALANCE			14,367.7
1305	NOTE REC	- DIANNA DELGADO				
****			BALANCE			6,622,5
1306	NOTE REC	- PEGGY YOUNG	· • • • • • • • • • • • • • • • • • • •			
		BEGINNING	BALANCE			0.0
1307	NOTE REC	- RICHARD DIAZ				
		BEGINNING	BALANCE			0.0
1308		- ASINETH ALMEIDA				
1306			BALANCE			1,884.7
1309		- CRYSTAL QUICK STOP				
2345	-,		BALANCE			1. 37,508.1
1310	NOTE REC	- RODOLFO URRABAZO				
		BEGINNING	BALANCE			0.0
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	:11 PM D -4A - EDC	DETA	I L LIST		PAC PERIOD TO USE: Oct	GE: 2 t-2016 THRU Sep-2017
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*-*-*-*-*-*-	*-*-	000 ERRORS IN	THIS REPORT!	*-*-*-*-*	-*-*-*-*-*	
		** REPORT TOTA	LS **	DEBITS	CREDITS	-
		BEGINNING BALANCES:		78,675.85	0.00	
		REPORTED ACTIVITY:		0.00	0.00	

78,675.85

TOTAL FUND ENDING BALANCE: