

City of Brazos Country
General Fund
October 2020

Date	Deposits	
	Sales Tax	\$3,042.24
	Property Tax	
	Franchise Fees	
	Tx Disposal Systems	
	Centerpoint	\$1,669.09
	SW Bell	
	ACAD refund	
	Total Deposits	\$4,711.33
Less:		
	James Clark	\$1,820.00
	Curtis Craig	\$1,200.00
	Kathy's Korner	\$100.00
	Total expenses	\$3,120.00
	Bank balance as of 10/9/2020	<u>\$191,432.53</u>