

**CITY OF FLAXTON  
STATEMENT OF REVENUE & EXPENSES  
CAPITAL IMPROVEMENT PROJECTS  
FOR THE PERIOD ENDED OCTOBER 1, 2019**

<b>BEGINNING BALANCE (9/3/19):</b>		<b>\$ 41,817.72</b>
<b>REVENUE:</b>		
Burke County Treasurer (Special Assessments)	-	
<b>TOTAL REVENUE:</b>	<u>                    -</u>	-
<b>BILLS TO BE APPROVED:</b>		
US Bank (Loan Interest)	7,050.00	
<b>TOTAL BILLS TO BE APPROVED:</b>		<u>                    7,050.00</u>
<b>ENDING CHECK REGISTER BALANCE (10/1/19):</b>		<u><u>                    \$ 34,767.72</u></u>