



*Smith County*  
**Jeff Austin, III**  
Chairman

*Gregg County*  
**Linda Ryan Thomas**  
Vice Chairman

Board Members

*Gregg County*  
**Ken C. Cunningham**  
Chair - Public Outreach  
Committee

**Dave Spurrier**  
Secretary

*Smith County*  
**Tab Beall**  
Treasurer

**Gary Halbrooks**  
Chair - Finance  
Committee

**Jeff Warr**  
Chair - Long Range  
Planning Committee

*Cherokee County*  
**Steve McCarty**

*Harrison County*  
**D. Gaylon White**

*Rusk County*  
**John E. Cloutier**

*Upshur County*  
**Frank Breazeale**

**Treasurer's Report**  
**October 1, 2006**  
**For the Period from September 25, 2006**  
**through September 30, 2006**

**(Partial Month at End of Fiscal Year)**

**BALANCE SHEET**

**Assets**

Cash \$ 7,178.49

**Liabilities \*\***

\$ -0-

\*\* Invoices for attorney fees from Locke, Liddell and PBS&J have been received, but not yet submitted to TxDOT for approval.



**INCOME AND EXPENSES**

**Income**

	Month	Year to Date	Budgeted
	-0-	\$ 11,020.	\$ 11,000.

**Expenses**

	Month	Year to Date	Budgeted
Attorney Fees			\$ 3,000.
Audit/Accounting			\$ 1,000.
Bank Service Charges		\$ 15.	\$ -0-
Bond (surety bond)		\$ 1,000.00	\$ -0-
Contingencies			\$ 309.20
Consultants			\$ 2,500.
Copy Charges/ Long Dist.			\$ 200.
Luncheon / Food		\$ 434.95	\$ -0-
Membership Dues (Chamber)		\$ 300.00	\$ -0-
Organization/Start-Up		\$ 85.00	\$ 2,050.
Reimbursement (Travel)		\$ 1,932.79	\$ 1,730.80
Seminars/Conferences			\$ 210.
Supplies		\$ 68.77	\$ -0-
	_____	_____	_____
<b>Total</b>	\$	\$ 3,836.51	\$ 11,000.00

Respectfully submitted

Tab Beall  
 Treasurer, North East Texas Regional Mobility Authority