



*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 20, 2006**  
**For the Period from October 1, 2006**  
**through October 20, 2006**

**BALANCE SHEET**

**Assets**

Cash \$ 8,178.49

**Liabilities \*\***

\$ -0-

\*\* Invoices for attorney fees from Locke, Liddell and PBS&J have been received, and submitted to TxDOT for approval.

\*\* An invoice from CTRMA for reimbursement of Project Director fees pursuant to the Interlocal Agreement between CTRMA and NET RMA has been received in the amount of \$6,935.97.



**INCOME AND EXPENSES**

**Income**

	Month	Year to Date	Budgeted
County Grants	\$ 1,500.	\$ 1,500.	\$ 16,000.
FAA	\$ -0-	\$ -0-	\$4,672,200.
<b>Totals:</b>	<b>\$ 1,500</b>	<b>\$ 1,500.</b>	<b>\$4,677,200.</b>

**Expenses**

	Month	YTD	Budgeted
<b>Administration</b>			
Accounting	\$ -0-	\$ -0-	\$ 6,000
Advertising/Legal	\$ -0-	\$ -0-	\$ 500
Audit Services	\$ 500	\$ 500.	\$ 5,000
Dues/Subscriptions	\$ -0-	\$ -0-	\$ 2,000
Insurance	\$ -0-	\$ -0-	\$ 1,000
Legal Fees (admin.)	\$ -0-	\$ -0-	\$ 100,000
Office Supplies	\$ -0-	\$ -0-	\$ 2,000
Postage & Delivery	\$ -0-	\$ -0-	\$ 500
Printing & Copying	\$ -0-	\$ -0-	\$ 500
Seminars & Conf.	\$ -0-	\$ -0-	\$ 2,700
Surety bonds	\$ 1,000	\$ 1,000.	\$ 1,200
Travel	\$ -0-	\$ -0-	\$ 8,600
<b>Sub-Total:</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 130,000</b>



<b>Project Costs</b>			
Annual Report	\$ -0-	\$ -0-	\$ 30,000
Engineering (WA#2)	\$ -0-	\$ -0-	\$ 989,000
Engineering (WA#3)	\$ -0-	\$ -0-	\$2,460,000
Gen. Eng. & Mgmt	\$ -0-	\$ -0-	\$ 700,000
Legal Fees	\$ -0-	\$ -0-	\$ 200,000
Marketing	\$ -0-	\$ -0-	\$ 75,000
Postage & Delivery	\$ -0-	\$ -0-	\$ 5,000
Printing & Copying	\$ -0-	\$ -0-	\$ 5,000
Project Director	\$ -0-	\$ -0-	\$ 40,000
Public Involvement	\$ -0-	\$ -0-	\$ 25,000
Website Operation	\$ -0-	\$ -0-	\$ 14,400
<b>Sub-Total:</b>	\$ -0-	\$ -0-	\$4,543,400
<b>Non-Loop 49 Projects</b>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 14,800</u>
<b>Totals:</b>	\$ 1,500	\$ 1,500.	\$4,677,200.

Respectfully submitted

Tab Beall  
Treasurer, North East Texas Regional Mobility Authority