

**Town of Bayview Ad Valorem
Balance Sheet
As of March 31, 2017**

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Town of Bayview Advalorem Bank	106,025.15
Total Checking/Savings	106,025.15
Accounts Receivable	
Ad Valorem Tax	6,665.98
Total Accounts Receivable	6,665.98
Total Current Assets	112,691.13
TOTAL ASSETS	<u>112,691.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	6,756.00
Total Other Current Liabilities	6,756.00
Total Current Liabilities	6,756.00
Total Liabilities	6,756.00
Equity	
Fund Balance	11,322.75
Retained Earnings	4,606.77
Net Income	90,005.61
Total Equity	105,935.13
TOTAL LIABILITIES & EQUITY	<u>112,691.13</u>

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04/04/17
Accrual Basis

Town of Bayview Ad Valorem
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	3,887.35
Interest Income (from Bank)	<u>1.78</u>
Total Income	3,889.13
Expense	
Tax Admin Fees (AdValorem) CCAD	<u>351.75</u>
Total Expense	<u>351.75</u>
Net Ordinary Income	<u>3,537.38</u>
Net Income	<u><u>3,537.38</u></u>

Town of Bayview Ad Valorem
Profit & Loss
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	109,218.26
Interest Income (from Bank)	7.74
Total Income	<u>109,226.00</u>
Expense	
Capital Improvement Fund	
ROAD/BRIDGE-Maint,Repair&Constr	97.77
ROAD LOAN FCB ***9350	18,419.12
Total Capital Improvement Fund	<u>18,516.89</u>
Tax Admin Fees (AdValorem) CCAD	703.50
Total Expense	<u>19,220.39</u>
Net Ordinary Income	<u>90,005.61</u>
Net Income	<u><u>90,005.61</u></u>

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04/04/17

Accrual Basis

**Town of Bayview Ad Valorem
Profit & Loss Budget vs. Actual
March 2017**

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Ad Valorem Taxes	3,887.35	1,750.00	2,137.35	222.1%
Interest Income (from Bank)	1.78	1.08	0.70	164.8%
Total Income	<u>3,889.13</u>	<u>1,751.08</u>	<u>2,138.05</u>	<u>222.1%</u>
Expense				
Tax Admin Fees (AdValorem) CCAD	351.75	425.00	-73.25	82.8%
TRANSFER - General Operating	0.00	1,000.00	-1,000.00	0.0%
Total Expense	<u>351.75</u>	<u>1,425.00</u>	<u>-1,073.25</u>	<u>24.7%</u>
Net Ordinary Income	<u>3,537.38</u>	<u>326.08</u>	<u>3,211.30</u>	<u>1,084.8%</u>
Net Income	<u><u>3,537.38</u></u>	<u><u>326.08</u></u>	<u><u>3,211.30</u></u>	<u><u>1,084.8%</u></u>

**Town of Bayview Ad Valorem
Profit & Loss Budget vs. Actual
October 2016 through September 2017**

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Ad Valorem Taxes	109,218.26	117,942.00	-8,723.74	92.6%
Interest Income (from Bank)	7.74	13.00	-5.26	59.5%
Total Income	109,226.00	117,955.00	-8,729.00	92.6%
Expense				
Capital Improvement Fund				
Emergency Management Fund	0.00	10,000.00	-10,000.00	0.0%
ROAD/BRIDGE-Maint,Repair&Constr	97.77	75,000.00	-74,902.23	0.1%
ROAD LOAN FCB ***9350	18,419.12	18,500.00	-80.88	99.6%
Total Capital Improvement Fund	18,516.89	103,500.00	-84,983.11	17.9%
Tax Admin Fees (AdValorem) CCAD	703.50	1,700.00	-996.50	41.4%
TRANSFER - General Operating	0.00	22,032.00	-22,032.00	0.0%
TWIA Insurance	0.00	367.00	-367.00	0.0%
Total Expense	19,220.39	127,599.00	-108,378.61	15.1%
Net Ordinary Income	90,005.61	-9,644.00	99,649.61	-933.3%
Net Income	90,005.61	-9,644.00	99,649.61	-933.3%

**Town of Bayview
Balance Sheet
As of March 31, 2017**

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK	
1st C B General	8,893.99
1st C B NSR Speed Hump Project	13.55
Total BANK	<u>8,907.54</u>
Total Checking/Savings	<u>8,907.54</u>
Total Current Assets	<u>8,907.54</u>
TOTAL ASSETS	<u>8,907.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NSR Speed Hump Project	46.00
PAYROLL LIABILITIES	
Federal Withholding	119.90
Medicare 1.45% (employee)	25.76
Social Security 6.2% (employee)	110.05
Total PAYROLL LIABILITIES	<u>255.71</u>
Total Other Current Liabilities	<u>301.71</u>
Total Current Liabilities	<u>301.71</u>
Total Liabilities	301.71
Equity	
Fund Balance	8,456.99
Net Income	148.84
Total Equity	<u>8,605.83</u>
TOTAL LIABILITIES & EQUITY	<u>8,907.54</u>

**Town of Bayview
 Profit & Loss
 March 2017**

	Mar 17
Ordinary Income/Expense	
Income	
AEP FRANCHISE TAX	752.91
TEXAS COMPTROLLER - Sales Tax	1,316.60
INTEREST	0.21
OTHER INCOME	
BUILDING PERMITS / FEES	
Building Permit	4,531.33
Electric Permit	150.00
Plumbing Permit	75.00
Other Permit	75.00
OSSF Permit	150.00
Re-Inspection	150.00
Total BUILDING PERMITS / FEES	5,131.33
REGISTRATION FEES	75.00
Total OTHER INCOME	5,206.33
Total Income	7,276.05
Expense	
LEGAL & PROFESSIONAL	1,454.00
OFFICE EXPENSES	
FAX	6.95
INTERNET	65.97
INTERNET DOMAIN (HostGator)	12.74
POSTAGE & DELIVERY	9.80
TELEPHONE	51.99
WEBSITE UPDATE	2,499.99
Total OFFICE EXPENSES	2,647.44
PAYROLL EXPENSES	
Secretarial	650.00
BookKeeper	350.00
Building Inspector	775.00
Total PAYROLL EXPENSES	1,775.00
UTILITIES	
ELECTRICITY	64.23
Total UTILITIES	64.23
Total Expense	5,940.67
Net Ordinary Income	1,335.38
Other Income/Expense	
Other Expense	
AD-VALOREM EXPENSES	
CAPITAL IMPROVEMENT	
ROAD/BRIDGE - Repair & Constr.	53.62
Total CAPITAL IMPROVEMENT	53.62
Total AD-VALOREM EXPENSES	53.62
Total Other Expense	53.62
Net Other Income	-53.62
Net Income	1,281.76

Town of Bayview
Profit & Loss
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
AEP FRANCHISE TAX	6,311.69
MISC FRANCHISE (ANC,Sage,SWB..)	502.77
TEXAS COMPTROLLER - Sales Tax	5,871.86
INTEREST	1.30
OTHER INCOME	
BUILDING PERMITS / FEES	
Building Permit	12,774.95
Electric Permit	600.00
Plumbing Permit	375.00
Other Permit	225.00
OSSF Permit	225.00
Re-Inspection	825.00
Total BUILDING PERMITS / FEES	15,024.95
OSSF INSPECTION	150.00
REGISTRATION FEES	1,205.00
Total OTHER INCOME	16,379.95
Total Income	29,067.57
Expense	
LATE FEES	5.00
AUDIT	6,000.00
DUES / Subscriptions	573.17
INSURANCE - TML (Liability, WC)	1,673.84
LEGAL & PROFESSIONAL	3,562.31
OFFICE EXPENSES	
FAX	13.90
INTERNET	423.62
INTERNET DOMAIN (HostGator)	76.44
OFFICE SUPPLIES	45.99
POSTAGE & DELIVERY	9.80
TELEPHONE	331.37
WEBSITE UPDATE	2,499.99
Total OFFICE EXPENSES	3,401.11
PAYROLL EXPENSES	
Secretarial	5,174.00
BookKeeper	2,100.00
Building Inspector	4,925.00
OSSF Inspector	75.00
Total PAYROLL EXPENSES	12,274.00
PAYROLL TAXES (Employer)	
Medicare	151.12
Social Security	646.29
Total PAYROLL TAXES (Employer)	797.41
PUBLIC NOTICES	224.00
UTILITIES	
ELECTRICITY	231.73
WATER	122.42
Total UTILITIES	354.15
Total Expense	28,864.99
Net Ordinary Income	202.58
Other Income/Expense	
Other Expense	
AD-VALOREM EXPENSES	
CAPITAL IMPROVEMENT	
ROAD/BRIDGE - Repair & Constr.	53.62

Town of Bayview
Profit & Loss
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Total CAPITAL IMPROVEMENT	<u>53.62</u>
Total AD-VALOREM EXPENSES	<u>53.62</u>
Total Other Expense	<u>53.62</u>
Net Other Income	<u>-53.62</u>
Net Income	<u><u>148.96</u></u>

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04/04/17

Accrual Basis

Town of Bayview
Profit & Loss Budget vs. Actual
March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AEP FRANCHISE TAX	752.91	991.67	-238.76	75.9%
TEXAS COMPTROLLER - Sales Tax	1,316.60	425.00	891.60	309.8%
INTEREST	0.21	0.17	0.04	123.5%
TRANSFER from Ad Valorem	0.00	1,000.00	-1,000.00	0.0%
OTHER INCOME				
BUILDING PERMITS / FEES				
Building Permit	4,531.33			
Electric Permit	150.00			
Plumbing Permit	75.00			
Other Permit	75.00			
OSSF Permit	150.00			
Re-Inspection	150.00			
BUILDING PERMITS / FEES - Other	0.00	641.67	-641.67	0.0%
Total BUILDING PERMITS / FEES	5,131.33	641.67	4,489.66	799.7%
FINES & FEES - Bldg & Standards	0.00	166.67	-166.67	0.0%
MISC INCOME	0.00	8.33	-8.33	0.0%
REGISTRATION FEES	75.00	100.00	-25.00	75.0%
Total OTHER INCOME	5,206.33	916.67	4,289.66	568.0%
Total Income	7,276.05	3,333.51	3,942.54	218.3%
Expense				
BUILDING & STANDARD Commission	0.00	79.17	-79.17	0.0%
DUES / Subscriptions	0.00	116.66	-116.66	0.0%
LEGAL & PROFESSIONAL	1,454.00			
OFFICE EXPENSES				
FAX	6.95	7.00	-0.05	99.3%
INTERNET	65.97	66.67	-0.70	99.0%
INTERNET DOMAIN (HostGator)	12.74	15.00	-2.26	84.9%
OFFICE SUPPLIES	0.00	33.33	-33.33	0.0%
POSTAGE & DELIVERY	9.80	12.50	-2.70	78.4%
TELEPHONE	51.99	42.00	9.99	123.8%
WEBSITE UPDATE	2,499.99			
Total OFFICE EXPENSES	2,647.44	176.50	2,470.94	1,500.0%
PAYROLL EXPENSES				
Secretarial	650.00	951.17	-301.17	68.3%
BookKeeper	350.00	350.00	0.00	100.0%
Building Inspector	775.00	791.67	-16.67	97.9%
OSSF Inspector	0.00	112.50	-112.50	0.0%
Total PAYROLL EXPENSES	1,775.00	2,205.34	-430.34	80.5%
PAYROLL TAXES (Employer)	0.00	164.00	-164.00	0.0%
PUBLIC NOTICES	0.00	18.00	-18.00	0.0%
UTILITIES				
ELECTRICITY	64.23	30.00	34.23	214.1%
WATER	0.00	41.67	-41.67	0.0%
Total UTILITIES	64.23	71.67	-7.44	89.6%
Total Expense	5,940.67	2,831.34	3,109.33	209.8%
Net Ordinary Income	1,335.38	502.17	833.21	265.9%
Other Income/Expense				
Other Expense				
AD-VALOREM EXPENSES				
CAPITAL IMPROVEMENT				
ROAD/BRIDGE - Repair & Constr.	53.62			
Total CAPITAL IMPROVEMENT	53.62			
Total AD-VALOREM EXPENSES	53.62			
Total Other Expense	53.62			
Net Other Income	-53.62			
Net Income	1,281.76	502.17	779.59	255.2%

Town of Bayview
Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AEP FRANCHISE TAX	6,311.69	11,900.00	-5,588.31	53.0%
MISC FRANCHISE (ANC,Sage,SWB..)	502.77	216.00	286.77	232.8%
TEXAS COMPTROLLER - Sales Tax	5,871.86	5,100.00	771.86	115.1%
INTEREST	1.30	2.00	-0.70	65.0%
TRANSFER from Ad Valorem	0.00	22,032.00	-22,032.00	0.0%
OTHER INCOME				
BUILDING PERMITS / FEES				
Building Permit	12,774.95			
Electric Permit	600.00			
Plumbing Permit	375.00			
Other Permit	225.00			
OSSF Permit	225.00			
Re-Inspection	825.00			
BUILDING PERMITS / FEES - Other	0.00	7,700.00	-7,700.00	0.0%
Total BUILDING PERMITS / FEES	15,024.95	7,700.00	7,324.95	195.1%
FINES & FEES - Bldg & Standards	0.00	2,000.00	-2,000.00	0.0%
MISC INCOME	0.00	100.00	-100.00	0.0%
OSSF INSPECTION	150.00			
REGISTRATION FEES	1,205.00	1,200.00	5.00	100.4%
Total OTHER INCOME	16,379.95	11,000.00	5,379.95	148.9%
Total Income	29,067.57	50,250.00	-21,182.43	57.8%
Expense				
LATE FEES	5.00			
AUDIT	6,000.00	6,000.00	0.00	100.0%
BUILDING & STANDARD Commission	0.00	950.00	-950.00	0.0%
DUES / Subscriptions	573.17	700.00	-126.83	81.9%
ELECTION EXPENSE(S)	0.00	2,200.00	-2,200.00	0.0%
INSURANCE - TML (Liability, WC)	1,673.84	1,899.00	-225.16	88.1%
LEGAL & PROFESSIONAL	3,562.31	5,500.00	-1,937.69	64.8%
OFFICE EXPENSES				
FAX	13.90	84.00	-70.10	16.5%
INTERNET	423.62	800.00	-376.38	53.0%
INTERNET DOMAIN (HostGator)	76.44	180.00	-103.56	42.5%
OFFICE SUPPLIES	45.99	400.00	-354.01	11.5%
POSTAGE & DELIVERY	9.80	150.00	-140.20	6.5%
TELEPHONE	331.37	504.00	-172.63	65.7%
WEBSITE UPDATE	2,499.99	2,500.00	-0.01	100.0%
Total OFFICE EXPENSES	3,401.11	4,618.00	-1,216.89	73.6%
PAYROLL EXPENSES				
Secretarial	5,174.00	11,414.00	-6,240.00	45.3%
BookKeeper	2,100.00	4,200.00	-2,100.00	50.0%
Building Inspector	4,925.00	9,500.00	-4,575.00	51.8%
OSSF Inspector	75.00	225.00	-150.00	33.3%
Total PAYROLL EXPENSES	12,274.00	25,339.00	-13,065.00	48.4%
PAYROLL TAXES (Employer)				
Medicare	151.12			
Social Security	646.29			
PAYROLL TAXES (Employer) - Other	0.00	1,968.00	-1,968.00	0.0%
Total PAYROLL TAXES (Employer)	797.41	1,968.00	-1,170.59	40.5%
PUBLIC NOTICES	224.00	216.00	8.00	103.7%
UTILITIES				
ELECTRICITY	231.73	360.00	-128.27	64.4%
WATER	122.42	500.00	-377.58	24.5%
Total UTILITIES	354.15	860.00	-505.85	41.2%
Total Expense	28,864.99	50,250.00	-21,385.01	57.4%
Net Ordinary Income	202.58	0.00	202.58	100.0%
Other Income/Expense				
Other Expense				
AD-VALOREM EXPENSES				
CAPITAL IMPROVEMENT				
ROAD/BRIDGE - Repair & Constr.	53.62			
Total CAPITAL IMPROVEMENT	53.62			
Total AD-VALOREM EXPENSES	53.62			
Total Other Expense	53.62			
Net Other Income	-53.62			
Net Income	148.96	0.00	148.96	100.0%

APRIL 2017

PROJECTED INCOME

INCOME SOURCE	Type of Income	Est. AMOUNT
AEP	Franchise Tax	\$991.67
TEXAS COMPTROLLER	Franchise Tax	\$425.00
MISC. Franchise Taxes		
A.C.N.	Quarterly Franchise Tax	\$0.00
AT & T / SBC	Quarterly Franchise Tax	\$0.00
FIRST COMMUNITY BANK	Interest	\$0.17
TOWN of BAYVIEW	Transfer	\$1,000.00
Ad Valorem		
OTHER INCOME		\$916.67

PERCENTAGE OF INCOME SPENT

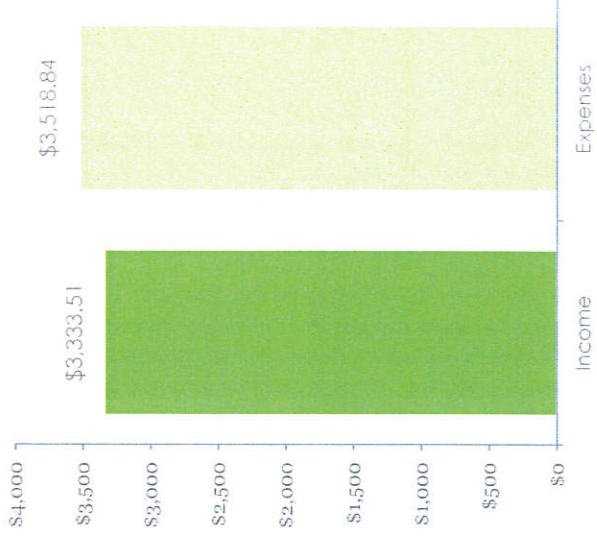
106%

SUMMARY

Total Monthly Income	Total Monthly Expenses	Balance
\$3,333.51	\$3,518.84	(\$185.33)

MONTHLY EXPENSES

BUDGET EXPENSE	Name	AMOUNT DUE
BUILDING & STANDARDS COMMISSION		\$79.17
LEGAL & PROFESSIONAL FEES		\$916.66
OFFICE EXPENSES		
FAX	Internet/Fax Service	\$7.00
INTERNET	Exede Wildblue	\$66.67
INTERNET DOMAIN	HostGator	\$15.00
OFFICE SUPPLIES		\$33.33
POSTAGE	US Post Master, UPS	\$12.50
TELEPHONE		\$42.00
PAYROLL		
	City Secretary	\$951.17
	Building Inspector	\$791.67
	Bookkeeping	\$350.00
PAYROLL TAXES	IRS	\$164.00
PUBLIC NOTICES		
	Gexa Energy	\$18.00
UTILITIES		
	East Rio Hondo Water	\$30.00
		\$41.67



Town of Bayview

Quarterly Report

1st Quarter 2017

Month	Gross Wages	Federal Withholding	Social Security	Medicare	
C Amaya					
January	793.00	60.10	49.17	11.50	
February	897.00	70.50	55.61	13.01	
March	650.00	45.80	40.30	9.43	
C Travis					
January	350.00	15.80	21.70	5.08	
February	350.00	15.80	21.70	5.08	
March	350.00	15.80	21.70	5.08	
D Travis					
January	800.00	60.80	49.60	11.60	
February	800.00	60.80	49.60	11.60	
March	775.00	58.30	48.05	11.24	
Quarterly Payroll:	5,765.00	403.70	357.43	83.59	
941 Report	5,765.00	403.70	714.86	167.19	
Amount Due:	²	³	^{5a}	^{5c}	1,285.75
					<i>11</i>

Part 2 info

Monthly EFTPS Deposits:	Month	Posted on	Paid on	Amount	
	January	29-Jan	30-Jan	433.98	
	February	12-Feb	18-Feb	460.29	
	March	17-Mar	20-Mar	391.48	
					1285.75
Balance Due:					\$ -

File Copy

Form **941 for 2017: Employer's QUARTERLY Federal Tax Return**
 (Rev. January 2017) Department of the Treasury — Internal Revenue Service

950117
OMB No. 1545-0029

Employer identification number (EIN) 7 4 - 2 5 2 3 1 8 1

Name (not your trade name) TOWN of BAYVIEW

Trade name (if any)

Address 104 S, SAN ROMAN
Number Street Suite or room number

BAYVIEW TX 78566-4866
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2017
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	3
2 Wages, tips, and other compensation	2	5765 . 00
3 Federal income tax withheld from wages, tips, and other compensation	3	403 . 70
4 If no wages, tips, and other compensation are subject to social security or Medicare tax		<input type="checkbox"/> Check and go to line 6.
	Column 1	Column 2
5a Taxable social security wages	5765 . 00	714 . 86
5b Taxable social security tips
5c Taxable Medicare wages & tips	5765 . 00	167 . 19
5d Taxable wages & tips subject to Additional Medicare Tax withholding
5e Add Column 2 from lines 5a, 5b, 5c, and 5d		882 . 05
5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)		. . .
6 Total taxes before adjustments. Add lines 3, 5e, and 5f		1285 . 75
7 Current quarter's adjustment for fractions of cents		. . .
8 Current quarter's adjustment for sick pay		. . .
9 Current quarter's adjustments for tips and group-term life insurance		. . .
10 Total taxes after adjustments. Combine lines 6 through 9		1285 . 75
11 Qualified small business payroll tax credit for increasing research activities. Attach Form 8974		1285 . 75
12 Total taxes after adjustments and credits. Subtract line 11 from line 10		0 . 00
13 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter		. . .
14 Balance due. If line 12 is more than line 13, enter the difference and see instructions		. . .
15 Overpayment. If line 13 is more than line 12, enter the difference		. . .

Check one: Apply to next return. Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it. **Next ▶▶▶**

Name (not your trade name)

TOWN of BAYVIEW

Employer identification number (EIN)

74-2523181

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: [] Line 12 on this return is less than \$2,500 or line 12 (line 10 if the prior quarter was the fourth quarter of 2016) on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 (line 10 if the prior quarter was the fourth quarter of 2016) for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

[X] You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 433 . 98

Month 2 460 . 29

Month 3 391 . 48

Total liability for quarter 1285 . 75 Total must equal line 12.

[] You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages [] Check here, and enter the final date you paid wages [] / [] / [] .

18 If you are a seasonal employer and you don't have to file a return for every quarter of the year [] Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

[X] Yes. Designee's name and phone number Connie Travis [] [] [] [] []

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. [] [] [] [] []

[] No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

[Handwritten signature]

Print your name here

Connie Travis

Print your title here

Town of Bayview BookKeeper

Date

04/05/2017

Best daytime phone

956.233.6445

Paid Preparer Use Only

Check if you are self-employed []

Preparer's name

[]

PTIN

[]

Preparer's signature

[]

Date

[] / [] / []

Firm's name (or yours if self-employed)

[]

EIN

[]

Address

[]

Phone

[]

City

[]

State

[]

ZIP code

[]

**Texas Workforce Commission's Unemployment Tax Services
Employer's Quarterly Report - Filed on April 07, 2017**

*** EMPLOYER FILE COPY ***

As of April 07, 2017 02:16 PM

The amounts displayed may be different than those submitted when the report was filed, due to transactions that were applied later.

Wage Report - Period Jan Feb Mar 2017

Confirmation Number: 18547782
 TWC Tax Account Number: 99-994670-4
 Employer: TOWN OF BAYVIEW
 104 S SAN ROMAN RD
 BAYVIEW, TX 78566-4866
 Report Due Date: Apr 30, 2017
 Payment Due Date: Apr 30, 2017
 Filed On: Apr 07, 2017 02:16 PM
 Filed By: Reber, Julia C

Were any of the Texas employees listed on this report paid wages to another state during 2017? **No**

Wage Report Information

Number of Employees:
 Jan 2017: 3
 Feb 2017: 3
 Mar 2017: 3
 Texas County: CAMERON

Employee Wage Summary

Texas Total Wages Reported: \$5,765.00
 Other States Taxable Wages: \$0.00
 Texas Taxable Wages: \$5,765.00

Tax Summary

Tax Rate: 0.00%
Tax = Texas Taxable Wages x Tax Rate
 Tax: \$0.00
 Late Reporting Penalty: \$0.00
 Late Payment Interest: \$0.00
 Report Amount: \$0.00

Employee Wage Details - Filed on April 07, 2017

1-3 of 3

S.S.N.	Name	Texas Total Gross Wages	Texas Taxable Wages
Report Totals		\$5,765.00	