

FINANCIAL DISCLOSURE - AUGUST 2016

Bank Balances as of 08/31/2016

General Fund	\$	4,679.31
Utility Fund	\$	20,048.69
MDD	\$	2,697.57
PEG	\$	2,246.38
Debt Servicing	\$	160.06
Road Maintenance	\$	34,351.63
General Reserve	\$	130,368.46
Utility Reserve	\$	163,594.39
Tax Receipts	\$	876.64
Credit Card Clearing Account	\$	11,292.56
MDD Reserve	\$	1,098.21
Total Cash on Hand	\$	371,413.90

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 545.41
4001	Ad Valorem Tax - Debt Servicing	\$ 108.67
4005	Sales Tax	\$ 2,772.42
4010	Interest Earned	\$ 43.46
4100	Building Department	
4101	Building Permits - New Construction	\$ 7,836.00
4102	C/O CSI Inspections	\$ 275.00
4103	Contractor Registrations	\$ 275.00
4105	Fence Permits	\$ 25.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 150.00
4201	Franchise Fees	\$ 923.11
4200	Road Maintenance Revenue	\$ 2,045.09
	Total General Fund Revenue	\$ 15,149.16

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 49.46
4010	Water Revenue	\$ 21,922.03
4011	Sewer Revenue	\$ 11,906.78
4012	Sanitation Revenue	\$ 5,202.50

4013	Late Fees	\$	381.81
4020	Water Taps	\$	1,775.00
4021	Sewer Taps	\$	1,275.00
4022	Meter Set Fee	\$	390.00
Total Utility Fund Revenue		\$	42,902.58

<u>MDD Fund</u>			
<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	49.46
4005	Sales Tax	\$	21,922.03
4010	Water Revenue	\$	11,906.78
4013	Late Fees	\$	28.88
4090	Misc. Income	\$	3,030.00
Total MDD Fund Revenue		\$	36,937.15

DISBURSEMENTS

<u>General Fund</u>				
<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
08/01/2016	EFT	TML-IEBP	-SPLIT-	\$ (1,080.62)
08/05/2016	4762	Kevin Garten	Building Inspections	\$ (575.00)
08/05/2016	4763	Steve Freeman	Building Inspections	\$ (675.00)
08/05/2016	4764	Bryan Ausenbaugh	Building Inspections	\$ (750.00)
08/09/2016	EFT	Action Pest Services	Town Maintenance	\$ (550.00)
08/09/2016	EFT	Chase Card Services	-SPLIT-	\$ (3,168.42)
08/10/2016	EFT	IRS	-SPLIT-	\$ (1,523.84)
08/15/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,644.83)
08/15/2016	EFT	Road Maintenance	Sales Tax	\$ (1,386.20)
08/18/2016	EFT	Vanguard	Employee Retirement	\$ (1,400.00)
08/23/2016	4768	little Elm Services	-SPLIT-	\$ (1,484.00)
08/23/2016	EFT	CoServ	Electricity	\$ (574.49)
08/24/2016	4766	Denton County	Lien Filings	\$ (34.00)
08/24/2016	4767	Denton County	Lien Filings	\$ (30.00)
08/29/2016	4769	VOID		\$ -
08/29/2016	EFT	Star Community Newspapers	Advertising	\$ (47.50)
08/29/2016	4770	Bushong, Clint	-SPLIT-	\$ (78.99)
08/29/2016	EFT	TML-IEBP	-SPLIT-	\$ (1,080.62)
08/29/2016	EFT	Monitronics	Town Maintenance	\$ (58.94)
08/29/2016	4771	IIMC	Membership Dues	\$ (155.00)
08/29/2016	4772	VOID		\$ -
08/30/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,644.83)
Total General Fund Disbursements				\$ (17,942.28)

Utility Fund

Date	Ck #	Vendor Name	Account	Amount
08/01/2016 EFT		DPC Industries	Chemicals - Sewer	\$ (48.00)
08/01/2016 EFT		Office Depot	Office Supplies	\$ (76.77)
08/05/2016 EFT		MDD	Loan Receivable - MDD	\$ (10,000.00)
08/05/2016 3341		Summer Paulsen	-SPLIT-	\$ (512.54)
08/09/2016 EFT		Staples	Office Supplies	\$ (318.92)
08/09/2016 EFT		NTGCD	NTGWCD Fee	\$ (601.50)
08/09/2016 3342		Patterson Professional Services	Operator Salary	\$ (3,050.00)
08/09/2016 EFT		Chase Card Services	-SPLIT-	\$ (3,472.74)
08/10/2016 EFT		General Fund	-SPLIT-	\$ (172.22)
08/15/2016 3343		Little Elm Services	Capital Improvements	\$ (5,000.00)
08/15/2016 EFT		MDD	Capital Improvements	\$ (3,030.00)
08/22/2016 3344		VOID		\$ -
08/22/2016 3345		Summer Paulsen	-SPLIT-	\$ (671.46)
08/22/2016 EFT		Kimley Horn	-SPLIT-	\$ (13,300.00)
08/23/2016 EFT		CoServ	-SPLIT-	\$ (3,508.11)
08/23/2016 EFT		Office Depot	Office Supplies	\$ (79.00)
08/29/2016 EFT		City of Denison Laboratory	-SPLIT-	\$ (169.50)
08/29/2016 EFT		DPC Industries	Chemicals - Water	\$ (48.00)
08/29/2016 3346		Stephens, Alysa	Water Deposits	\$ (105.35)
08/29/2016 3347		Billings, Terry	Water Deposits	\$ (117.04)
08/29/2016 3348		Rollins, Mark	Water Deposits	\$ (117.06)
08/29/2016 3349		Rosa, Jose	Water Deposits	\$ (113.52)
08/29/2016 3350		Burgess, Jason	Water Deposits	\$ (117.05)
08/29/2016 3351		Century 21	Water Deposits	\$ (117.02)
Total Utility Fund Disbursements				\$ (44,745.80)

MDD Fund

Date	Ck #	Vendor Name	Account	Amount
08/05/2016	1077	Little Elm Services Inc	-SPLIT-	\$ (12,493.58)
08/05/2016	1078	Patterson Professional Services	Water Operator	\$ (200.00)
08/15/2016	1079	C&S Well Service	Capital Improvements	\$ (3,535.00)
08/15/2016	EFT	Road Maintenance	LWV Road Project	\$ (658.89)
08/23/2016	EFT	TXU	Electricity	\$ (94.31)
08/29/2016	EFT	City of Denison	Laboratory	\$ (136.50)
08/29/2016	1080	Ortiz, Maria	Water Deposits	\$ (63.00)
Total MDD Fund Disbursements				\$ (17,181.28)