



**FINANCIAL DISCLOSURE -**  
**SEPTEMBER 2016**

:

**Bank Balances as of 09/30/2016**

General Fund	\$	33,189.22
Utility Fund	\$	58,400.04
MDD	\$	2,602.33
PEG	\$	2,246.91
Debt Servicing	\$	163.57
Road Maintenance	\$	6,419.69
General Reserve	\$	100,397.47
Utility Reserve	\$	125,832.66
Tax Receipts	\$	894.19
Credit Card Clearing Account	\$	1.37
MDD Reserve	\$	1,098.47
MDD Projects Fund	\$	5,771.01
<b>Total Cash on Hand</b>	<b>\$</b>	<b>337,016.93</b>

**REVENUES**

**General Fund**

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Ad Valorem Tax	\$	17.34
4001	Ad Valorem Tax - Debt Servicing	\$	3.47
4005	Sales Tax	\$	2,113.74
4010	Interest Earned	\$	39.04
4100	Building Department		
4103	Contractor Registrations	\$	75.00
4108	Flatwork Permits	\$	150.00
4110	Electrical Permits	\$	75.00
4112	Building Permits - Remodel	\$	950.00
4113	Misc Permits	\$	675.00
4200	Administration Fees & Revenues		
4202	Pet Registration	\$	10.00
4208	Fee for Services - MDD	\$	1,062.50

4250	Road Maintenance Revenue		
4251	Road Contributions	\$	1,054.76
4252	Road Contributions - MDD	\$	393.72
4253	Residential Franchise Fees	\$	1,428.56
4400	Code Enforcement		
4401	Ordinance Mowing	\$	384.00
4402	Lien Releases	\$	361.81
4997	Miscellaneous Income	\$	414.91
<b>Total General Fund Revenue</b>		<b>\$</b>	<b>9,208.85</b>

**Utility Fund**

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	44.33
4005	MDD Loan Interest	\$	90.23
4010	Water Revenue	\$	17,956.08
4011	Sewer Revenue	\$	8,487.00
4012	Sanitation Revenue	\$	3,693.80
4013	Late Fees	\$	229.94
<b>Total Utility Fund Revenue</b>		<b>\$</b>	<b>30,501.38</b>

**MDD Fund**

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	0.76
4005	Sales Tax	\$	1,181.17
4010	Water Revenue	\$	2,081.30
4013	Late Fees	\$	62.33
4999	Transfers In	\$	5,776.00
<b>Total MDD Fund Revenue</b>		<b>\$</b>	<b>9,101.56</b>

**DISBURSEMENTS**

**General Fund**

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
09/08/2016	4774	Steve Freeman	5016 · Building Inspectio	\$ (1,625.00)
09/08/2016	4775	Kevin Garten	5016 · Building Inspectio	\$ (100.00)
09/08/2016	EFT	Chase Card Services	-SPLIT-	\$ (1,672.08)
09/08/2016	EFT	IRS	-SPLIT-	\$ (1,673.71)
09/15/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,644.83)
09/15/2016	4773	little Elm Services	5044 · Abatements	\$ (1,800.00)
09/16/2016	EFT	Road Maintenance	4005 · Sales Tax	\$ (992.48)
09/23/2016	EFT	Allphase Asphalt & Chip Sealing	5022 · Street Improvemei	\$ (25,000.00)

09/27/2016 EFT	MDD Project Fund	5200 · Contengency Func	\$	(100.00)
09/28/2016 EFT	Office Depot	5001 · Office Supplies	\$	(43.02)
09/29/2016 4776	Town of Little Elm	-SPLIT-	\$	(19,050.00)
09/30/2016 EFT	Linda Asbell	-SPLIT-	\$	(1,644.83)
09/30/2016 EFT	CoServ	5032 · Electricity	\$	(532.78)
09/30/2016 EFT	Messer Law Firm	-SPLIT-	\$	(6,591.22)
09/30/2016 EFT	DCAD	5061 · Appraisal District	\$	(407.18)
09/30/2016 EFT	Denton Publishing Company	5007 · Advertising	\$	(23.40)
09/30/2016 EFT	Chase Card Services	-SPLIT-	\$	(1,088.17)
09/30/2016 EFT	TML-IEBP	-SPLIT-	\$	(1,080.62)
09/30/2016 EFT	Suddenlink.	5031 · Telephone	\$	(165.46)
09/30/2016 EFT	Vanguard	2150 · Payroll Employee	\$	(700.00)
09/30/2016 EFT	IRS	-SPLIT-	\$	(1,793.11)
09/30/2016 EFT	MDD Project Fund	5200 · Contengency Func	\$	(5,676.00)
<b>Total General Fund Disbursements</b>			<b>\$</b>	<b>(73,403.89)</b>

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
09/08/2016	3352	Little Elm Services	-SPLIT-	-7,330.18
09/08/2016		Summer Paulsen	-SPLIT-	-427.80
09/08/2016	3354	Patterson Professional Services	5011 · Operator Salary	-3,050.00
09/08/2016 EFT		Chase Card Services	-SPLIT-	-5,700.85
09/08/2016 EFT		General Fund	-SPLIT-	-282.16
09/14/2016	3355	Little Elm Services	5070 · Capital Improvem	-5,000.00
09/16/2016	3356	Summer Paulsen	-SPLIT-	-470.79
09/23/2016 EFT		Denton Publishing Company	5013 · Engineer	-38.10
09/28/2016	3357	Patterson Professional Services	5011 · Operator Salary	-3,050.00
09/28/2016	3358	Little Elm Services	5070 · Capital Improvem	-10,000.00
09/30/2016 EFT		CoServ	-SPLIT-	-3,243.08
09/30/2016 EFT		DPC Industries	-SPLIT-	-392.26
09/30/2016 EFT		Kimley Horn	-SPLIT-	-35,262.50
09/30/2016 EFT		Chase Card Services	-SPLIT-	-4,444.85
09/30/2016	3359	Summer Paulsen	-SPLIT-	-619.16
09/30/2016 EFT		Road Maintenance Fund	2420 · Franchise Fees-Tr:	-1,388.87
09/30/2016 EFT		General Fund	-SPLIT-	-369.36
09/30/2016 EFT		State Comptroller	2400 · Sales Tax (Solid V	-836.58
09/30/2016 EFT		General Fund	2400 · Sales Tax (Solid V	-128.76
09/30/2016 EFT		Road Maintenance Fund	2400 · Sales Tax (Solid V	-62.28
09/30/2016 EFT		MDD	1410 · Loan Receivable -	-1,000.00
09/30/2016 EFT		Road Maintenance Fund	2420 · Franchise Fees-Tr:	-39.69
<b>Total Utility Fund Disbursements</b>			<b>\$</b>	<b>(83,137.27)</b>

**MDD Fund**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
09/08/2016	1081	Patterson Professional Services	Water Operator	\$ 200.00
09/12/2016		EFT Utility Fund	-SPLIT-	\$ 2,200.00
09/16/2016		EFT Road Maintenance	LWV Road Project	\$ 393.72
09/28/2016	1082	Patterson Professional Services	Water Operator	\$ 200.00
09/28/2106		EFT General Fund	Fee for Svcs (Admin)	\$ 1,062.50
09/30/2016		EFT TXU	Electricity	\$ 105.62
<b>Total MDD Fund Disbursements</b>				<b>\$ 4,161.84</b>