



FINANCIAL DISCLOSURE -
OCTOBER 2016

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Bank Balances as of 10/31/2016

General Fund	\$	14,274.17
Utility Fund	\$	17,794.13
Rocky Point Utility	\$	3,653.63
PEG	\$	2,247.46
Debt Servicing	\$	429.02
Road Maintenance	\$	7,741.81
General Reserve	\$	85,419.87
Utility Reserve	\$	125,863.57
Tax Receipts	\$	2,221.44
Credit Card Clearing Account	\$	9,085.07
MDD Reserve	\$	1,098.74
MDD General Fund	\$	6,535.32
Total Cash on Hand	\$	<u>276,364.23</u>

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 1,326.98
4001	Ad Valorem Tax - Debt Servicing	\$ 265.40
4005	Sales Tax	\$ 3,842.14
4010	Interest Earned	\$ 28.41
4100	Building Department	
4101	Permits - New Construction	\$ 7,129.00
4102	C/O CSI Inspections	\$ 150.00
4103	Contractor Registrations	\$ 50.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 400.00
4113	Misc Permits	\$ 75.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 295.13

4997	Miscellaneous Income	\$	43.19
	Total General Fund Revenue	\$	13,755.25

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	36.87
4010	Water Revenue	\$	9,301.33
4011	Sewer Revenue	\$	4,697.11
4012	Sanitation Revenue	\$	2,079.50
4013	Late Fees	\$	138.72
4020	Water Taps	\$	1,575.00
4021	Sewer Taps	\$	1,275.00
	Total Utility Fund Revenue	\$	19,103.53

MDD Fund

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	2.32
4005	Sales Tax	\$	1,516.00
4010	Water Revenue	\$	819.80
4013	Late Fees	\$	9.27
	Total MDD Fund Revenue	\$	2,347.39

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
10/11/2016	4777	Little Elm Services	-SPLIT-	\$ (2,400.00)
10/11/2016	4778	Vargus, Mark	5102 · Travel / Meeting E	\$ (145.39)
10/11/2016	4779	Jorge de La Torre	5070 · Capital Improvem	\$ (1,200.00)
10/14/2016	EFT	Little Elm Services	-SPLIT-	\$ -
10/14/2016	4780	Little Elm Services	-SPLIT-	\$ (7,200.00)
10/14/2016	4781	Steve Freeman	5016 · Building Inspectio	\$ -
10/14/2016	4782	Kevin Garten	5016 · Building Inspectio	\$ (100.00)
10/14/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,644.83)
10/14/2016	4783	Denton County	5043 · Lien Filings	\$ (30.00)
10/14/2016	4784	Denton County	5043 · Lien Filings	\$ (34.00)
10/14/2016	4785	Denton County	5043 · Lien Filings	\$ (30.00)
10/14/2016	4786	Steve Freeman	5016 · Building Inspectio	\$ (650.00)
10/27/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
10/27/2016	EFT	TML-IEBP	-SPLIT-	\$ (1,081.72)
10/27/2016	EFT	The Network Help Desk	5003 · Computers/Mainte	\$ (129.00)

10/28/2016	4787	Nabors CPA Services	5013 · Accountant	\$	(5,400.00)
Total General Fund Disbursements				\$	(21,794.94)

Utility Fund

Date	Ck #	Vendor Name	Account		Amount
08/01/2016	EFT	DPC Industries	5028 · Chemicals - Sewer	\$	(48.00)
08/01/2016	EFT	Office Depot	5001 · Office Supplies	\$	(76.77)
08/05/2016	EFT	MDD	1410 · Loan Receivable -	\$	(10,000.00)
08/05/2016	3341	Summer Paulsen	-SPLIT-	\$	(512.54)
08/09/2016	EFT	Staples	5001 · Office Supplies	\$	(318.92)
08/09/2016	EFT	NTGCD	2410 · NTGWCD Fee	\$	(601.50)
08/09/2016	3342	Patterson Professional Services	5011 · 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	5070 · Capital Improvem	\$	(5,000.00)
08/15/2016	EFT	MDD	5070 · Capital Improvem	\$	(3,030.00)
08/22/2016	3344	Summer Paulsen	-SPLIT-	\$	-
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	5001 · Office Supplies	\$	(79.00)
08/29/2016	EFT	City of Denison Laboratory	-SPLIT-	\$	(169.50)
08/29/2016	EFT	DPC Industries	5027 · Chemicals - Water	\$	(48.00)
08/29/2016	3346	Stephens, Alysa	2200 · Water Deposits	\$	(105.35)
08/29/2016	3347	Billings, Terry	2200 · Water Deposits	\$	(117.04)
08/29/2016	3348	Rollins, Mark	2200 · Water Deposits	\$	(117.06)
08/29/2016	3349	Rosa, Jose	2200 · Water Deposits	\$	(113.52)
08/29/2016	3350	Burgess, Jason	2200 · Water Deposits	\$	(117.05)
08/29/2016	3351	Century 21	2200 · Water Deposits	\$	(117.02)
Total Utility Fund Disbursements				\$	(44,745.80)

MDD Fund

Date	Ck #	Vendor Name	Account		Amount
10/12/2016	1083	Stuyck, George	5060 · Contengency Func		-200.00
10/31/2016	EFT	TXU	5032 · Electricity		-78.61
10/31/2016	EFT	Lower Colorado River Authority	5022 · Laboratory		-867.31
10/31/2016	1084	Patterson Professional Services	5011 · Water Operator		-200.00
Total MDD Fund Disbursements				\$	(1,345.92)