



**FINANCIAL DISCLOSURE -**  
**NOVEMBER 2016**

:-

**Bank Balances as of 11/30/2016**

General Fund	\$	12,056.40
Utility Fund	\$	9,713.12
Rocky Point Utility	\$	2,190.03
PEG	\$	2,307.02
Debt Servicing	\$	2,400.29
Road Maintenance	\$	9,696.12
General Reserve	\$	85,440.17
Utility Reserve	\$	111,890.22
Tax Receipts	\$	9,855.77
Credit Card Clearing Account	\$	9,814.07
MDD Reserve	\$	1,099.00
MDD General Fund	\$	8,074.44
<b>Total Cash on Hand</b>	<b>\$</b>	<b>264,536.65</b>

## REVENUES

### General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 8,213.52
4001	Ad Valorem Tax - Debt Servicing	\$ 1,640.94
4005	Sales Tax	\$ 2,646.04
4010	Interest Earned	\$ 26.56
4100	Building Department	
4101	Permits - New Construction	\$ 5,722.00
4102	C/O CSI Inspections	\$ 275.00
4103	Contractor Registrations	\$ 100.00
4111	Replatting Fees	\$ 250.00
4112	Remodel Permits	\$ 975.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 1,226.75
4202	Pet Registration	\$ 10.00
4204	Town Hall Rental	\$ 50.00
4209	PEG Fees	\$ 59.01
4250	Road Maintenance Revenue	
4251	General Fund Contributions	\$ 1,323.02
4254	Trash Container Fees - Allied	\$ 629.28
4201	Franchise Fees	\$ 1,226.75
4402	Lien Releases	\$ 395.21
4997	Misc. Income	\$ 663.84
	<b>Total General Fund Revenue</b>	<b>\$ 25,432.92</b>

### Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 36.04
4005	MDD Loan Interest	\$ 174.32
4006	USACE Water Operations	\$ 6,000.00
4010	Water Revenue	\$ 12,443.25
4011	Sewer Revenue	\$ 7,409.34
4012	Sanitation Revenue	\$ 3,208.83
4013	Late Fees	\$ 277.67
4020	Water Taps	\$ 1,575.00
4021	Sewer Taps	\$ 1,275.00
4022	Meter Set Fee	\$ 390.00
4090	Misc Income	\$ 1,320.20
	<b>Total Utility Fund Revenue</b>	<b>\$ 34,109.65</b>

**MDD**

<u>Account #</u>	<u>Revenue Source</u>		<u>Amount</u>
4000	Interest Received	\$	2.95
4005	Sales Tax	\$	1,537.44
4010	Water Revenue	\$	1,252.20
4013	Late Fees	\$	26.80
<b>Total MDD Fund Revenue</b>			<b>\$ 2,819.39</b>

**DISBURSEMENTS**

**General Fund**

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
11/08/2016	EFT	Chase Card Services	-SPLIT-	\$ (3,159.93)
11/14/2016	4788	Kevin Garten	5016 · Building Inspectio	\$ (100.00)
11/14/2016	4789	Steve Freeman	5016 · Building Inspectio	\$ (2,525.00)
11/14/2016	4791	Lone Star Chapter	5101 · Continuing Educa	\$ (55.00)
11/15/2016	4792	little Elm Services	-SPLIT-	\$ (705.00)
11/18/2016	4793	Linda Asbell	-SPLIT-	\$ (1,750.00)
11/18/2016	EFT	NCTCOG	5103 · Membership Dues	\$ (100.00)
11/18/2016	EFT	Messer Law Firm	-SPLIT-	\$ (3,618.15)
11/21/2016	EFT	MDD	4005 · Sales Tax	\$ (1,537.44)
11/28/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
11/28/2016	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,323.02)
11/29/2016	EFT	TML-IEBP	-SPLIT-	\$ (1,080.62)
11/29/2016	4794	TMCA	5103 · Membership Dues	\$ (100.00)
<b>Total General Fund Disbursements</b>				<b>\$ (17,804.16)</b>

Utility Fund

Date	Ck #	Vendor Name	Account	Amount
11/07/2016	EFT	NTGCD	2410 · NTGWCD Fee	\$ (1,077.70)
11/07/2016	3368	Century 21	2200 · Water Deposits	\$ (200.00)
11/07/2016	EFT	CoServ	-SPLIT-	\$ -
11/07/2016	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ (5,024.46)
11/07/2016	EFT	Lower Colorado River Authority	5022W · Laboratory - Water	\$ (103.85)
11/07/2016	EFT	DPC Industries	5027 · Chemicals - Water	\$ (48.00)
11/07/2016	EFT	Pace Analytical	5022S · Laboratory - Sewer	\$ (704.25)
11/07/2016	EFT	Kimley Horn	-SPLIT-	\$ (22,500.00)
11/08/2016	3369	Patterson Professional Services	5011 · Operator Salary	\$ (3,050.00)
11/08/2016	3370	Little Elm Services	-SPLIT-	\$ (2,795.00)
11/08/2016	EFT	Chase Card Services	-SPLIT-	\$ (9,683.48)
11/15/2016	3371	Summer Paulsen	-SPLIT-	\$ (503.34)
11/15/2016	3372	Little Elm Services	-SPLIT-	\$ (4,100.00)
11/18/2016	3373	Grant, Gary	2200 · Water Deposits	\$ (200.00)
11/18/2016	3374	Capan, Cengiz	2200 · Water Deposits	\$ (200.00)
11/18/2016	3375	Pullen, Kasie	2200 · Water Deposits	\$ (26.59)
11/18/2016	3376	Texas Mackey Custom Homes	2200 · Water Deposits	\$ (200.00)
11/18/2016	EFT	TCEQ	5006 · Licensing Fees - Various	\$ (588.00)
11/18/2016	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (48.00)
11/18/2016	EFT	Kimley Horn	-SPLIT-	\$ (7,687.50)
11/21/2016	EFT	City of Denison Laboratory	-SPLIT-	\$ (180.00)
11/28/2016	3377	Summer Paulsen	-SPLIT-	\$ (453.63)
<b>Total Utility Fund Disbursements</b>				<b>\$ (59,373.80)</b>

MDD Fund - Rocky Point Utility

Date	Ck #	Vendor Name	Account	Amount
11/07/2016	EFT	Utility Fund	-SPLIT-	1,500.00
11/07/2016	1085	Dean, Dennis	2200 · Water Deposits	92.78
11/18/2016	EFT	TXU	5032 - Electricity	70.47
11/21/2016	EFT	City of Denison	5022 - Laboratory	126.00
<b>Total Rocky Point Disbursements</b>				<b>\$ 1,789.25</b>