



**FINANCIAL DISCLOSURE -**  
**DECEMBER 2016**

**Bank Balances as of 12/31/2016**

General Fund	\$	7,786.46
Utility Fund	\$	10,043.48
Rocky Point Utility	\$	1,930.29
PEG	\$	2,307.59
Debt Servicing	\$	18,247.24
Road Maintenance	\$	11,180.47
General Reserve	\$	85,461.16
Utility Reserve	\$	91,916.12
Tax Receipts	\$	78,834.02
Credit Card Clearing Account	\$	6,509.20
MDD Reserve	\$	1,099.27
MDD General Fund	\$	9,703.06
<b>Total Cash on Hand</b>	<b>\$</b>	<b>325,018.36</b>

## REVENUES

### General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 78,970.19
4001	Ad Valorem Tax - Debt Servicing	\$ 17,815.84
4005	Sales Tax	\$ 2,963.71
4010	Interest Earned	\$ 35.59
4100	Building Department	
4102	C/O CSI Inspections	\$ 300.00
4103	Contractor Registrations	\$ 150.00
4105	Fence Permits	\$ 75.00
4107	Pool Permits	\$ 750.00
4113	Misc Permits	\$ 750.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 82.61
4250	Road Maintenance Revenue	
4251	General Fund Contributions	\$ 1,481.86
4997	Misc. Income	\$ 1,460.90
	<b>Total General Fund Revenue</b>	<b>\$ 104,835.70</b>

### Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 33.80
4005	MDD Loan Interest	\$ 82.82
4010	Water Revenue	\$ 15,299.25
4011	Sewer Revenue	\$ 10,380.29
4012	Sanitation Revenue	\$ 4,467.35
4013	Late Fees	\$ 297.05
	<b>Total Utility Fund Revenue</b>	<b>\$ 30,560.56</b>

### MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 2.89
4005	Sales Tax	\$ 1,626.51
4010	Water Revenue	\$ 1,739.75
4013	Late Fees	\$ 23.24
	<b>Total MDD Fund Revenue</b>	<b>\$ 3,392.39</b>

## DISBURSEMENTS

### General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
12/01/2016	4797	Bryan Ausenbaugh	5016 · Building Inspectio	\$ (150.00)
12/01/2016	4796	Kevin Garten	5016 · Building Inspectio	\$ -
12/01/2016	4795	Steve Freeman	5016 · Building Inspectio	\$ (1,375.00)
12/01/2016	4798	Kevin Garten	5016 · Building Inspectio	\$ (350.00)
12/05/2016	EFT	CoServ	5032 · Electricity	\$ (505.43)
12/05/2016	EFT	Messer Law Firm	-SPLIT-	\$ (1,955.95)
12/05/2016	EFT	DCAD	5061 · Appraisal District	\$ (411.05)
12/09/2016	4799	Awesome Parties & Events	5085 · Town Functions	\$ (675.00)
12/09/2016	EFT	IRS	-SPLIT-	\$ (3,231.64)
12/09/2016	EFT	CoServ	5032 · Electricity	\$ (486.27)
12/09/2016	4800	little Elm Services	-SPLIT-	\$ (2,250.00)
12/09/2016	EFT	Chase Card Services	-SPLIT-	\$ (1,500.25)
12/13/2016	4801	Linda Bushong Missions Fund	5200 · Contengency Func	\$ (50.00)
12/15/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
12/22/2016	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,481.86)
12/28/2016	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
12/30/2016	4804	Steve Freeman	5016 · Building Inspectio	\$ (950.00)
12/30/2016	4805	Kevin Garten	5016 · Building Inspectio	\$ (425.00)
<b>Total General Fund Disbursements</b>				<b>\$ (19,297.45)</b>

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
12/05/2016	3378	Patterson Professional Services	5011 · Operator Salary	\$ (3,050.00)
12/05/2016	EFT	CoServ	5033 · Electricity - Sewer	\$ (1,149.83)
12/05/2016	EFT	Star Community Newspapers	5060 · Contengency Func	\$ (320.40)
12/05/2016	EFT	Lower Colorado River Authority	5022W · Laboratory - Wz	\$ (429.18)
12/05/2016	EFT	Chase Card Services	-SPLIT-	\$ (11,629.30)
12/09/2016	3379	Little Elm Services	-SPLIT-	\$ (4,420.00)
12/09/2016	EFT	CoServ	-SPLIT-	\$ (2,304.13)
12/13/2016	3380	Summer Paulsen	-SPLIT-	\$ (487.52)
12/16/2016	3381	Little Elm Services	5073 · Drainage Improve	\$ (1,200.00)
12/16/2016	EFT	DPC Industries	-SPLIT-	\$ (535.36)
12/22/2016	EFT	General Fund	-SPLIT-	\$ (444.54)
12/22/2016	3382	Kilmer, Cathee	2200 · Water Deposits	\$ (117.48)
12/23/2016	EFT	United Rentals	-SPLIT-	\$ (25,436.82)
12/30/2016		Summer Paulsen	-SPLIT-	\$ (569.64)
<b>Total Utility Fund Disbursements</b>				<b>\$ (52,094.20)</b>

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
12/05/2016	1086	Patterson Professional	5011 - Water Operator	200.00
12/05/2016	EFT	Utility Fund	-SPLIT-	1,500.00
12/09/2016	1087	Little Elm Services	5021 - Scheduled Mainte:	285.00
12/16/2016	EFT	TUX	5032 - Electricity	112.24
12/30/2016	EFT	General Fund	5008 - Fee For Svcs (Adr	1,050.00
<b>Total Rocky Point Disbursements</b>				<b>\$ 3,147.24</b>