



FINANCIAL DISCLOSURE -
JANUARY 2017

Bank Balances as of 01/31/2017

General Fund	\$	1,536.67
Utility Fund	\$	9,918.08
Rocky Point Utility	\$	1,204.62
PEG	\$	2,369.27
Debt Servicing	\$	4,265.11
Road Maintenance	\$	14,877.77
General Reserve	\$	76,902.12
Utility Reserve	\$	77,936.37
Tax Receipts	\$	22,798.63
Credit Card Clearing Account	\$	5,235.24
MDD Reserve	\$	1,099.54
MDD General Fund	\$	11,179.83
Total Cash on Hand	\$	229,323.25

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 88,946.65
4001	Ad Valorem Tax - Debt Servicing	\$ 17,788.97
4005	Sales Tax	\$ 4,733.79
4010	Interest Earned	\$ 55.88
4100	Building Department	
4103	Contractor Registrations	\$ 25.00
4109	Plumbing Permits	\$ 75.00
4113	Misc Permits	\$ 300.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 22,795.15
4207	Fee for Svcs - Utility Fund	\$ 9,000.00
4208	Fee for Svcs - MDD	\$ 1,050.00
4209	PEG Fees	\$ 61.11
4250	Road Maintenance Revenue	
4251	General Fund Contributions	\$ 59.87
4253	Residential Franchise Fees	\$ 1,108.54
4254	Trash Container Fees	\$ 989.36
Total General Fund Revenue		\$ 146,989.32

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 24.43
4005	MDD Loan Interest	\$ 75.74
4010	Water Revenue	\$ 8,746.74
4011	Sewer Revenue	\$ 8,600.84
4012	Sanitation Revenue	\$ 3,822.40
4013	Late Fees	\$ 281.50
Total Utility Fund Revenue		\$ 21,551.65

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 2.95
4005	Sales Tax	\$ 1,474.37
4010	Water Revenue	\$ 1,295.91
4013	Late Fees	\$ 28.14
Total MDD Fund Revenue		\$ 2,801.37

DISBURSEMENTS

General Fund

Date	Ck #	Vendor Name	Account	Amount
01/06/2017	EFT	CoServ	5032 · Electricity	\$ (505.18)
01/06/2017	4802	North Texas Municipal Clerks Assoc	5103 · Membership Dues	\$ (30.00)
01/06/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,080.62)
01/06/2017	4803	little Elm Services	5021 · Town Maintenanc	\$ (190.00)
01/06/2017	EFT	Cadenhead Servis Gas	5033 · Propane	\$ (270.75)
01/06/2017	EFT	Messer Law Firm	-SPLIT-	\$ (7,246.00)
01/06/2017	EFT	Chase Card Services	-SPLIT-	\$ (4,041.29)
01/13/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
01/13/2017	4806	Mr. H. Bizios	5200 · Contengency Func	\$ (40,000.00)
01/13/2017	EFT	IRS	-SPLIT-	\$ (1,688.17)
01/20/2017	4807	Prevent A Shock Electric	5027 · Town Hall Improv	\$ (700.00)
01/24/2017	EFT	American National Bank of Texas	5200 · Contengency Func	\$ (300.00)
01/24/2017	EFT	Vanguard	2150 · Payroll Employee	\$ (1,050.00)
01/26/2017	EFT	American National Bank of Texas	-SPLIT-	\$ (162,203.65)
01/30/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
Total General Fund Disbursements				\$ (222,805.66)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
01/03/2017	EFT	General Fund	5008 · Fees for Services -	\$ (9,000.00)
01/06/2017	3384	Patterson Professional Services	5011 · Operator Salary	\$ (3,050.00)
01/06/2017	2195	Little Elm Services	-SPLIT-	\$ (2,195.00)
01/06/2017	EFT	Star Community Newspapers	5060 · Contengency Func	\$ (15.80)
01/06/2017	EFT	City of Denison Laboratory	-SPLIT-	\$ (159.00)
01/06/2017	EFT	Office Depot	5001 · Office Supplies	\$ (57.09)
01/06/2017	EFT	CoServ	-SPLIT-	\$ (2,146.88)
01/06/2017	EFT	Kimley Horn	-SPLIT-	\$ (2,475.00)
01/06/2017	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ (112.70)
01/06/2017	EFT	MuniBilling	5009 · Software Licensin	\$ (270.00)
01/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (4,736.63)
01/12/2017	3386	Summer Paulsen	-SPLIT-	\$ (568.43)
01/20/2017	3387	Little Elm Services	-SPLIT-	\$ (5,167.53)
01/23/2017	EFT	General Fund - Sales Tax	2400 · Sales Tax (Solid V	\$ (123.77)
01/23/2017	EFT	Road Maintenance Fund	2400 · Sales Tax (Solid V	\$ (59.87)
01/23/2017	EFT	Road Maintenance Fund	2420 · Franchise Fees-Tr:	\$ (1,108.54)
01/24/2017	3388	Little Elm Services	-SPLIT-	\$ (3,590.00)
01/24/2017	EFT	General Fund	-SPLIT-	\$ (249.99)
01/26/2017	3389	Summer Paulsen	-SPLIT-	\$ (705.85)
01/31/2017	EFT	State Comptroller	2400 · Sales Tax (Solid V	\$ (804.14)
Total Utility Fund Disbursements				\$ (36,596.22)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
01/06/2017	1088	Patterson Professional	5011 - Water Operator	\$ 200.00
01/06/2017	EFT	City of Denison	5022 - Laboratory	\$ 84.00
01/11/2017	EFT	Utility Fund	-SPLIT-	\$ 800.00
Total Rocky Point Disbursements				\$ 1,084.00