



FINANCIAL DISCLOSURE -
FEBRUARY 2017

Bank Balances as of 02/28/17

General Fund	\$	17,977.10
Utility Fund	\$	15,848.48
Rocky Point Utility	\$	1,414.29
PEG	\$	2,369.80
Debt Servicing	\$	10,690.39
Road Maintenance	\$	16,897.81
General Reserve	\$	97,880.29
Utility Reserve	\$	85,648.50
Tax Receipts	\$	39,923.19
Credit Card Clearing Account	\$	1,098.59
MDD Reserve	\$	1,099.78
MDD General Fund	\$	13,576.11
Total Cash on Hand	\$	304,424.33

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 32,116.45
4001	Ad Valorem Tax - Debt Servicing	\$ 6,423.34
4005	Sales Tax	\$ 6,049.81
4010	Interest Earned	\$ 34.73
4100	Building Department	
4101	Building Permits - new construct.	\$ 9,750.00
4102	C/O CSI Inspections	\$ 100.00
4103	Contractor Registrations	\$ 100.00
4104	Sprinkler Permits	\$ 150.00
4105	Fence Permits	\$ 175.00
4109	Plumbing Permits	\$ 75.00
4113	Misc Permits	\$ 150.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 512.42
4202	Pet Registration	\$ 10.00
4400	Code Enforcement/Violations	
4402	Lien Releases	\$ 23,038.89
4403	Code Enforcement	\$ 374.00
4997	Misc Income	\$ 190.00
	Total General Fund Revenue	\$ 79,249.64

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 22.76
4005	MDD Loan Interest	\$ 72.12
4010	Water Revenue	\$ 8,205.61
4011	Sewer Revenue	\$ 8,137.59
4012	Sanitation Revenue	\$ 3,530.25
4013	Late Fees	\$ 489.55
4020	Water Taps	\$ 1,575.00
4021	Sewer Taps	\$ 1,275.00
	Total Utility Fund Revenue	\$ 23,307.88

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 3.13
4005	Sales Tax	\$ 2,393.64

4010	Water Revenue	\$	1,300.09
4013	Late Fees	\$	46.47
Total MDD Fund Revenue		\$	3,743.33

DISBURSEMENTS

General Fund

Date	Ck #	Vendor Name	Account	Amount
02/07/2017	EFT	Messer Law Firm	-SPLIT-	\$ (6,115.76)
02/07/2017	4808	Nabors CPA Services	5013 · Accountant	\$ (5,400.00)
02/07/2017	EFT	Office Depot	5001 · Office Supplies	\$ (41.58)
02/07/2017	EFT	NTACA	5024 · Animal Control	\$ (110.00)
02/07/2017	EFT	CoServ	5032 · Electricity	\$ (531.66)
02/07/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,080.62)
02/07/2017	EFT	Chase Card Services	-SPLIT-	\$ (415.88)
02/10/2017	4809	Capital Chapter of Municipal Clerks	5101 · Continuing Educa	\$ (55.00)
02/10/2017	EFT	IRS	-SPLIT-	\$ (1,700.91)
02/15/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
02/17/2017	4810	Steve Freeman	-SPLIT-	\$ (1,130.81)
02/17/2017	4811	Kevin Garten	-SPLIT-	\$ (225.88)
02/17/2017	4812	Bushong, Clint	-SPLIT-	\$ (94.00)
02/17/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (2,016.60)
02/28/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
Total General Fund Disbursements				\$ (22,418.70)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
02/07/2017	EFT	CoServ	-SPLIT-	\$ (2,327.57)
02/07/2017	3390	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
02/07/2017	3391	Patterson Professional Services	5011 · Operator Salary	\$ (1,050.00)
02/07/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (66.00)
02/07/2017	EFT	Chase Card Services	5012 · Solid Waste Remc	\$ (3,427.60)
02/14/2017	3392	Summer Paulsen	-SPLIT-	\$ -
02/20/2017	3393	Summer Paulsen	-SPLIT-	\$ (767.39)
02/20/2017	3394	Summer Paulsen	-SPLIT-	\$ (704.69)
Total Utility Fund Disbursements				\$ (11,743.25)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
02/02/2017	EFT	Utility Fund	-SPLIT-	\$ 700.00
02/07/2017	1089	Patterson Professional Services	5011 - Water Operator	\$ 200.00
02/07/2017	EFT	TXU	5032 - Electricity	\$ 197.14
Total Rocky Point Disbursements				\$ 1,097.14