



FINANCIAL DISCLOSURE -
MARCH 2017

Bank Balances as of 03/31/17

General Fund	\$	6,768.66
Utility Fund	\$	16,663.47
Rocky Point Utility	\$	1,627.84
PEG	\$	2,370.38
Debt Servicing	\$	10,712.90
Road Maintenance	\$	18,366.43
General Reserve	\$	97,904.40
Utility Reserve	\$	92,137.50
Tax Receipts	\$	40,032.39
Credit Card Clearing Account	\$	7,546.89
MDD Reserve	\$	1,100.05
MDD General Fund	\$	4,831.25
Total Cash on Hand	\$	300,062.16

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 99.36
4001	Ad Valorem Tax - Debt Servicing	\$ 19.87
4005	Sales Tax	\$ 4,392.75
4010	Interest Earned	\$ 44.30
4100	Building Department	
4103	Contractor Registrations	\$ 100.00
4104	Sprinkler Permits	\$ 150.00
4105	Fence Permits	\$ 25.00
4106	Reinspection Fees	\$ 1,500.00
4108	Flatwork Permits	\$ 300.00
4109	Plumbing Permits	\$ 150.00
4110	Electrical Permits	\$ 150.00
4112	Building Permits - Remodel	\$ 525.00
4113	Misc Permits	\$ 150.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 26.88
4207	Fee for Services - Utility Fund	\$ 9,000.00
4208	Fee for Services - MDD	\$ 1,050.00
4997	Misc Income	\$ 50.00
4999	Transfers In	\$ 3,906.70
	Total General Fund Revenue	\$ 21,639.86

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 26.40
4005	MDD Loan Interest	\$ 168.98
4010	Water Revenue	\$ 11,408.67
4011	Sewer Revenue	\$ 11,154.92
4012	Sanitation Revenue	\$ 4,925.12
4013	Late Fees	\$ 457.06
	Total Utility Fund Revenue	\$ 28,141.15

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 2.50
4005	Sales Tax	\$ 1,626.85
4010	Water Revenue	\$ 1,438.99

4013

Late Fees	\$	129.67
Total MDD Fund Revenue	\$	3,198.01

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
03/09/2017	EFT	IRS	-SPLIT-	\$ (2,220.65)
03/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (878.54)
03/10/2017	4813	Bushong, Clint	-SPLIT-	\$ (169.80)
03/10/2017	4816	Town of Little Elm	5014 · Fire/EMS	\$ (7,000.00)
03/10/2017	4814	Steve Freeman	-SPLIT-	\$ (1,285.51)
03/10/2017	4815	Kevin Garten	-SPLIT-	\$ (179.70)
03/10/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
03/10/2017	EFT	DCAD	5061 · Appraisal District	\$ (411.05)
03/10/2017	EFT	Messer Law Firm	-SPLIT-	\$ (3,912.15)
03/10/2017	EFT	CoServ	5032 · Electricity	\$ (480.34)
03/14/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
03/17/2017	4817	Linda Asbell	5101 · Continuing Educa	\$ (231.12)
03/30/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
03/30/2017	4818	little Elm Services	5021 · Town Maintenanc	\$ (285.00)
03/30/2017	4819	Bushong, Clint	5200 · Contengency Func	\$ -
03/30/2017	4820	TML-IEBP	-SPLIT-	\$ (1,137.00)
03/30/2017	EFT	CoServ	5032 · Electricity	\$ (457.62)
03/30/2017	4820	Summer Paulsen	5021 · Town Maintenanc	\$ (31.46)
03/30/2017	4821	Linda Asbell	5102 · Travel / Meeting E	\$ (79.87)
03/31/2017	EFT	TML	5103 · Membership Dues	\$ (563.00)
03/31/2017	EFT	Town of Little Elm	5014 · Fire/EMS	\$ (5,450.00)
Total General Fund Disbursements				\$ (29,409.81)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
03/07/2017	3395	Summer Paulsen	-SPLIT-	\$ (320.64)
03/07/2017	3396	Little Elm Services	-SPLIT-	\$ (6,856.88)
03/10/2017	EFT	C&S Well Service	5024 · Sewer Repairs	\$ (419.00)
03/10/2017	EFT	DPC Industries	-SPLIT-	\$ (132.00)
03/10/2017	EFT	NTGCD	2410 · NTGWCD Fee	\$ (539.60)
03/10/2017	3397	Patterson Professional Services	-SPLIT-	\$ (6,049.56)
03/10/2017	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ -
03/14/2017	EFT	CoServ	-SPLIT-	\$ (2,057.01)
03/15/2017	EFT	Chase Card Services	-SPLIT-	\$ (5,123.17)
03/21/2017	3398	Summer Paulsen	-SPLIT-	\$ (804.19)
03/30/2017	3399	Little Elm Services	-SPLIT-	\$ (6,165.80)
03/31/2017	EFT	C&S Well Service	5024 · Sewer Repairs	\$ (286.00)
03/31/2017	EFT	DPC Industries	5027 · Chemicals - Water	\$ (127.39)
03/31/2017	EFT	General Fund	5008 · Fees for Services -	\$ (9,000.00)
03/31/2017	EFT	CoServ	-SPLIT-	\$ (1,938.69)
Total Utility Fund Disbursements				\$ (39,819.93)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
03/10/2017	EFT	TXU	5032 · Electricity	\$ (73.38)
03/10/2017	EFT	Utility Fund	-SPLIT-	\$ (6,466.77)
03/10/2017	EFT	General Fund	5012 · Legal Fees	\$ (3,906.70)
03/10/2017	1090	Patterson Professional Services	5011 · Water Operator	\$ (200.00)
03/21/2017	1091	Kretz, Brittany	2200 · Water Deposits	\$ (61.80)
03/30/2017	EFT	TXU	5032 · Electricity	\$ (78.00)
03/31/2017	EFT	General Fund	5008 · Fee for Svcs (Adm	\$ (1,050.00)
03/31/2017	EFT	Utility Fund	-SPLIT-	\$ (3,800.00)
Total Rocky Point Disbursements				\$ (15,636.65)