



**FINANCIAL DISCLOSURE -**  
**APRIL 2017**

**Bank Balances as of 04/30/17**

General Fund	\$	8,343.04
Utility Fund	\$	19,588.30
Rocky Point Utility	\$	1,806.59
PEG	\$	2,370.94
Debt Servicing	\$	11,717.25
Road Maintenance	\$	22,551.37
General Reserve	\$	107,929.96
Utility Reserve	\$	72,157.08
Tax Receipts	\$	25,047.08
Credit Card Clearing Account	\$	6,935.17
MDD Reserve	\$	1,100.31
MDD General Fund	\$	2,551.19
<b>Total Cash on Hand</b>	<b>\$</b>	<b>282,098.28</b>

## REVENUES

### General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 5,008.59
4001	Ad Valorem Tax - Debt Servicing	\$ 1,001.71
4005	Sales Tax	\$ 2,850.29
4010	Interest Earned	\$ 42.44
4100	Building Department	
4102	C/O CSI Inspections	\$ 200.00
4103	Contractor Registrations	\$ 250.00
4105	Fence Permits	\$ 75.00
4106	Reinspection Fees	\$ 275.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 225.00
4110	Electrical Permits	\$ 75.00
4113	Misc Permits	\$ 300.00
4200	Administration Fees & Revenues	
4202	Pet Registration	\$ 5.00
4204	Town Hall Rental	\$ 50.00
4250		
4251	Sales Tax (one-third)	\$ 1,330.37
4253	Residential Franchise Fees	\$ 2,788.09
4997	Misc Income	\$ 450.00
	<b>Total General Fund Revenue</b>	<b>\$ 15,076.49</b>

### Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 21.85
4010	Water Revenue	\$ 5,994.66
4011	Sewer Revenue	\$ 6,382.29
4012	Sanitation Revenue	\$ 2,846.44
4013	Late Fees	\$ 142.74
	<b>Total Utility Fund Revenue</b>	<b>\$ 15,387.98</b>

### MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.13
4010	Water Revenue	\$ 498.36
4013	Late Fees	\$ 1.92
4041	Donations	\$ 300.00

Total MDD Fund Revenue \$

801.41

**DISBURSEMENTS**

**General Fund**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
04/04/2017	EFT	Chase Card Services	-SPLIT-	\$ (675.59)
04/08/2017	4822	Bryan Ausenbaugh {2}	-SPLIT-	\$ (637.63)
04/08/2017	4823	Steve Freeman	-SPLIT-	\$ (1,033.38)
04/08/2017	4824	Kevin Garten	-SPLIT-	\$ (179.70)
04/08/2017	EFT	IRS	-SPLIT-	\$ (2,140.30)
04/08/2017	EFT	Vanguard	5057 · Benefits - Retirem	\$ (3,150.00)
04/08/2017	EFT	Vanguard	2150 · Payroll Employee	\$ (1,050.00)
04/14/2017	4825	little Elm Services	5026 · Town Mowing	\$ (450.00)
04/14/2017	4826	Awesome Parties & Events	5085 · Town Functions	\$ (570.00)
04/15/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
04/18/2017	EFT	Messer Law Firm	-SPLIT-	\$ (7,800.05)
04/18/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,330.37)
04/30/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
<b>Total General Fund Disbursements</b>				<b>\$ (22,517.02)</b>

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
04/05/2017	EFT	Chase Card Services	-SPLIT-	\$ (16,453.32)
04/05/2017	3400	Summer Paulsen	-SPLIT-	\$ (692.28)
04/08/2017	EFT	General Fund	-SPLIT-	\$ (246.34)
04/08/2017	eft	General Fund	-SPLIT-	\$ (350.42)
04/08/2017	EFT	General Fund	-SPLIT-	\$ (251.27)
04/10/2017	EFT	State Comptroller	2400 · Sales Tax (Solid V	\$ (829.86)
04/10/2017	EFT	General Fund - Sales Tax	2400 · Sales Tax (Solid V	\$ (127.75)
04/10/2017	EFT	Road Maintenance Fund	2400 · Sales Tax (Solid V	\$ (61.78)
04/14/2017		Little Elm Services	-SPLIT-	\$ (3,837.40)
04/14/2017	3402	Summer Paulsen	-SPLIT-	\$ (751.18)
04/18/2017	EFT	Road Maintenance Fund	2420 · Franchise Fees-Tr	\$ (1,416.51)
04/18/2017	3403	Bean, Marlaina	2200 · Water Deposits	\$ (200.00)
04/18/2017	EFT	MuniBilling	5009 · Software Licensin	\$ (270.00)
04/18/2017	EFT	City of Denison Laboratory	-SPLIT-	\$ (201.00)
04/28/2017	3404	C&S Well Service	5071 · Cap. Imp. - Water	\$ (6,400.00)
04/28/2017	3405	Little Elm Services	-SPLIT-	\$ (4,443.60)
04/28/2017	3406	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
04/28/2017	EFT	CoServ	-SPLIT-	\$ (2,613.66)
04/28/2017	EFT	USA Blue Book	-SPLIT-	\$ (5,684.15)
04/28/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (66.00)
04/28/2017	3407	Summer Paulsen	-SPLIT-	\$ (794.13)
<b>Total Utility Fund Disbursements</b>				<b>\$ (49,090.65)</b>

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
04/18/2017	EFT	TXU	5032 · Electricity	\$ (77.14)
04/18/2017	1092	Utility Fund	-SPLIT-	\$ (200.00)
04/18/2017	EFT	General Fund	5012 · Legal Fees	\$ (105.00)
<b>Total Rocky Point Disbursements</b>				<b>\$ (382.14)</b>