



FINANCIAL DISCLOSURE -
MAY 2017

Bank Balances as of 05/31/17

General Fund	\$	12,232.55
Utility Fund	\$	14,835.64
Rocky Point Utility	\$	2,087.02
PEG	\$	2,371.52
Debt Servicing	\$	12,279.77
Road Maintenance	\$	23,886.41
General Reserve	\$	120,056.74
Utility Reserve	\$	72,174.85
Tax Receipts	\$	748.64
Credit Card Clearing Account	\$	1,037.56
MDD Reserve	\$	1,100.58
MDD General Fund	\$	2,211.05
Total Cash on Hand	\$	265,022.33

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 2,797.93
4001	Ad Valorem Tax - Debt Servicing	\$ 559.60
4005	Sales Tax	\$ 2,658.78
4010	Interest Earned	\$ 42.14
4100	Building Department	
4103	Contractor Registrations	\$ 50.00
4106	Reinspection Fees	\$ 600.00
4200	Administration Fees & Revenues	
4201	Franchise Fee	\$ 1,498.52
4204	Town Hall Rental	\$ (50.00)
4250		
4251	Sales Tax (one-third)	\$ 1,329.39
4997	Misc Income	\$ 65.13
	Total General Fund Revenue	\$ 9,551.49

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 24.07
4005	MDD Loan Interest	\$ 18.17
4010	Water Revenue	\$ 13,353.35
4011	Sewer Revenue	\$ 12,175.67
4012	Sanitation Revenue	\$ 5,335.38
4013	Late Fees	\$ 388.48
4015	Miscellaneous (dis etc)	\$ 50.00
4090	Misc Income	\$ 117.48
	Total Utility Fund Revenue	\$ 31,462.60

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.12
4005	Sales Tax	\$ 3,180.10
4010	Water Revenue	\$ 1,611.40
4013	Late Fees	\$ 5.89
4090	Misc. Income	\$ 92.78
	Total MDD Fund Revenue	\$ 4,891.29

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
05/03/2017	4827	Denton County	5043 · Lien Filings	\$ (90.00)
05/04/2017	EFT	CoServ	5032 · Electricity	\$ (464.88)
05/10/2017	4828	Jane Schoknecht	5008 · Elections	\$ (143.00)
05/10/2017	4829	Robin West	5008 · Elections	\$ (127.50)
05/10/2017	4830	Louden, Linda	4204 · Town Hall Rental	\$ (50.00)
05/10/2017	4831	little Elm Services	5026 · Town Mowing	\$ (150.00)
05/10/2017	4832	Steve Freeman	-SPLIT-	\$ (1,525.65)
05/10/2017	4833	Kevin Garten	-SPLIT-	\$ (347.40)
05/10/2017	EFT	Chase Card Services	-SPLIT-	\$ (470.71)
05/10/2017	EFT	Office Depot	5001 · Office Supplies	\$ (23.70)
05/11/2017	EFT	IRS	-SPLIT-	\$ (2,589.01)
05/13/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,750.00)
05/18/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
05/18/2017	EFT	Messer Law Firm	-SPLIT-	\$ (2,217.45)
05/23/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,329.39)
05/24/2017	4834	Denton County	5043 · Lien Filings	\$ (120.00)
05/24/2017	4835	little Elm Services	-SPLIT-	\$ (1,150.00)
05/24/2017	EFT	CoServ	5032 · Electricity	\$ (489.90)
05/24/2017	4836	Denton County Tax Office	5200 · Contengency Func	\$ (3,332.17)
05/24/2017	EFT	NTACA	5024 · Animal Control	\$ (75.00)
05/24/2017	4837	Texas House of Representatives	5008 · Elections	\$ (22.63)
05/31/2017	4838	Linda Asbell	-SPLIT-	\$ (1,641.24)
Total General Fund Disbursements				\$ (19,246.63)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
05/02/2017	3408	O'Homes	2200 · Water Deposits	\$ (117.05)
05/02/2017	3409	Bohrer, Steve	2200 · Water Deposits	\$ -
05/02/2017	3410	Bohrer, Steve	2200 · Water Deposits	\$ (117.06)
05/02/2017	3411	Wyckoff, Al	2200 · Water Deposits	\$ (116.95)
05/10/2017	EFT	Chase Card Services	-SPLIT-	\$ (4,186.71)
05/10/2017	3412	Little Elm Services	5024 · Sewer Repairs	\$ (2,550.00)
05/10/2017	EFT	NTGCD	2410 · NTGWCD Fee	\$ (397.30)
05/10/2017	EFT	USA Blue Book	5071 · Cap. Imp. - Water	\$ (215.76)
05/10/2017	3413	Patterson Professional Services	-SPLIT-	\$ (3,446.95)
05/10/2017	3414	Rivercrest Homes	2200 · Water Deposits	\$ (179.00)
05/11/2017	EFT	General Fund	5005 · Insurance (TML)	\$ (563.00)
05/11/2017	EFT	General Fund	-SPLIT-	\$ (522.12)
05/17/2017	3415	Summer Paulsen	-SPLIT-	\$ (678.85)
05/24/2017	3416	Little Elm Services	-SPLIT-	\$ (790.00)
05/24/2017	EFT	CoServ	-SPLIT-	\$ (2,852.44)
05/24/2017	3417	C&S Well Service	5071 · Cap. Imp. - Water	\$ (4,000.00)
Total Utility Fund Disbursements				\$ (20,733.19)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
05/10/2017	1093	Patterson Professional Svcs	5011 - Water Operator	\$ (200.00)
05/11/2017	EFT	Utility Fund	-SPLIT-	\$ (3,652.59)
05/24/2017	EFT	TXU	5032 · Electricity	\$ (85.74)
05/24/2017	1094	Sierra, Anna	2200 - Water Deposits	\$ (25.00)
Total Rocky Point Disbursements				\$ (3,963.33)