



FINANCIAL DISCLOSURE -
JUNE 2017

Bank Balances as of 06/30/17

General Fund	\$	14,705.36
Utility Fund	\$	13,396.78
Rocky Point Utility	\$	1,825.82
PEG	\$	2,372.09
Debt Servicing	\$	12,415.30
Road Maintenance	\$	25,035.92
General Reserve	\$	111,083.78
Utility Reserve	\$	72,192.05
Tax Receipts	\$	1,411.86
Credit Card Clearing Account	\$	429.96
MDD Reserve	\$	1,100.84
MDD General Fund	\$	3,560.28
Total Cash on Hand	\$	259,530.04

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 662.91
4001	Ad Valorem Tax - Debt Servicing	\$ 132.58
4005	Sales Tax	\$ 2,287.55
4010	Interest Earned	\$ 38.55
4100	Building Department	
4102	C/O CSI Inspections	\$ 675.00
4103	Contractor Registrations	\$ 175.00
4104	Sprinkler Permits	\$ 150.00
4109	Plumbing Permits	\$ 150.00
4110	Electrical Permits	\$ 475.00
4113	Misc Permits	\$ 675.00
4200	Administration Fees & Revenues	
4207	Fee for Svcs - Utility Fund	\$ 9,000.00
4208	Fee for Svcs - MDD	\$ 1,050.00
4250	Road Maintenance Revenue	
4251	Sales Tax (one-third)	\$ 1,143.77
	Total General Fund Revenue	\$ 16,615.36

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 20.88
4010	Water Revenue	\$ 12,116.80
4011	Sewer Revenue	\$ 9,277.82
4012	Sanitation Revenue	\$ 4,102.76
4013	Late Fees	\$ 267.38
4090	Misc Income	\$ 395.00
	Total Utility Fund Revenue	\$ 26,180.64

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.48
4005	Sales Tax	\$ 1,348.50
4010	Water Revenue	\$ 1,425.72
4013	Late Fees	\$ 46.97
	Total MDD Fund Revenue	\$ 2,822.67

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
06/06/2017	EFT	Messer Law Firm	-SPLIT-	\$ (73.35)
06/06/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
06/06/2017	EFT	DCAD	5061 · Appraisal District	\$ (411.05)
06/06/2017	EFT	Star Community Newspapers	5007 · Advertising	\$ (217.25)
06/06/2017	4841	Kevin Garten	-SPLIT-	\$ (259.05)
06/06/2017	EFT	Chase Card Services	-SPLIT-	\$ (1,254.92)
06/08/2017	4843	Summer Paulsen	-SPLIT-	\$ (168.13)
06/09/2017	4844	Denton County Elections	5008 · Elections	\$ (1,826.77)
06/09/2017	4839	little Elm Services	-SPLIT-	\$ (1,250.00)
06/09/2017	4840	Steve Freeman	-SPLIT-	\$ (1,203.16)
06/09/2017	EFT	IRS	-SPLIT-	\$ (2,221.03)
06/09/2017	4842	Petty Cash	-SPLIT-	\$ (146.08)
06/12/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,143.77)
06/16/2017	4845	little Elm Services	-SPLIT-	\$ (1,350.00)
06/20/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
06/23/2017	4846	Jeffrey Moran	5021 · Town Maintenanc	\$ (400.00)
06/23/2017	4847	little Elm Services	-SPLIT-	\$ (1,300.00)
06/23/2017	4848	Connor Menckhoff	5041 · Ordinance Mowin	\$ (200.00)
06/27/2017	EFT	Crown Trophy	5008 · Elections	\$ (15.00)
06/27/2017	EFT	Star Community Newspapers	-SPLIT-	\$ (217.25)
06/30/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
06/30/2017	4850	Denton County	-SPLIT-	\$ (60.00)
06/30/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
06/30/2017	EFT	CoServ	5032 · Electricity	\$ (489.26)
06/30/2017	EFT	Messer Law Firm	-SPLIT-	\$ (2,274.78)
06/30/2017	EFT	The Network Help Desk	5003 · Computers/Mainte	\$ (307.50)
Total General Fund Disbursements				\$ (22,344.83)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
06/05/2017	3418	Summer Paulsen	-SPLIT-	\$ (293.27)
06/06/2017	3419	Patterson Professional Services	-SPLIT-	\$ (5,400.00)
06/06/2017	3423	C&S Well Service	-SPLIT-	\$ (833.50)
06/06/2017	3420	Fournier, Jeffery	2200 · Water Deposits	\$ (120.83)
06/06/2017	3421	Beard, Michelle	2200 · Water Deposits	\$ (191.00)
06/06/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (66.00)
06/06/2017	3422	Little Elm Services	-SPLIT-	\$ (2,400.00)
06/06/2017	EFT	Chase Card Services	-SPLIT-	\$ (6,869.60)
06/15/2017	3424	Summer Paulsen	-SPLIT-	\$ (304.07)
06/16/2017	3425	Little Elm Services	5021W · Scheduled Main	\$ (450.00)
06/16/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (66.00)
06/27/2017	EFT	General Fund	-SPLIT-	\$ (190.98)
06/27/2017	EFT	CoServ	-SPLIT-	\$ (3,052.86)
06/27/2017	3426	Summer Paulsen	-SPLIT-	\$ (669.28)
06/27/2017	3427	Frantum, Kathy	2200 · Water Deposits	\$ (44.58)
06/27/2017	3428	Tomkins, T. Lynn	2200 · Water Deposits	\$ (105.96)
06/27/2017	3429	Randolph, Ashley	2200 · Water Deposits	\$ (111.32)
06/27/2017	3430	Shannon, Shannon	2200 · Water Deposits	\$ (19.53)
06/29/2017	3431	Little Elm Services	-SPLIT-	\$ (4,000.00)
06/30/2017	EFT	General Fund	5008 · Fees for Services -	\$ (9,000.00)
06/30/2017	3432	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
Total Utility Fund Disbursements				\$ (37,588.78)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
06/05/2017	1095	Patterson Professional Svcs	5011 - Water Operator	\$ (200.00)
06/27/2017	EFT	General Fund	5008 - Fee for Svcs	\$ (1,050.00)
06/27/2017	EFT	TXU	5032 · Electricity	\$ (118.47)
06/28/2017	1096	Patterson Professional Svcs	5011 - Water Operator	\$ (200.00)
Total Rocky Point Disbursements				\$ (1,568.47)