



FINANCIAL DISCLOSURE -
JULY 2017

Bank Balances as of 07/31/17

General Fund	\$	25,854.49
Utility Fund	\$	13,054.04
Rocky Point Utility	\$	2,715.90
PEG	\$	2,761.03
Debt Servicing	\$	767.27
Road Maintenance	\$	27,885.79
General Reserve	\$	91,110.19
Utility Reserve	\$	67,209.00
Tax Receipts	\$	365.35
Credit Card Clearing Account	\$	8,737.15
MDD Reserve	\$	1,101.11
MDD General Fund	\$	4,839.66
Total Cash on Hand	\$	246,400.98

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 353.27
4001	Ad Valorem Tax - Debt Servicing	\$ 70.66
4005	Sales Tax	\$ 2,201.82
4010	Interest Earned	\$ 39.49
4100	Building Department	
4102	C/O CSI Inspections	\$ 400.00
4103	Contractor Registrations	\$ 50.00
4106	Reinspection Fees	\$ 750.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 300.00
4112	Building Permits - Remodel	\$ 525.00
4113	Misc Permits	\$ 150.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 674.33
4204	Town Hall Rental	\$ 50.00
4209	PEG Fees	\$ 388.33
4250	Road Maintenance Revenue	
4251	Sales Tax (one-third)	\$ 1,098.89
4253	Residential Franchise Fees	\$ 1,744.40
4996	Extraordinary Item	\$ 27,052.84
4997	Misc Income	\$ 240.56
	Total General Fund Revenue	\$ 36,239.59

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 19.27
4010	Water Revenue	\$ 9,829.67
4011	Sewer Revenue	\$ 5,363.46
4012	Sanitation Revenue	\$ 2,328.92
4013	Late Fees	\$ 193.20
4998	Unallocated Revenues	\$ 100.00
	Total Utility Fund Revenue	\$ 17,834.52

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.91
4005	Sales Tax	\$ 1,278.32

4010	Water Revenue	\$	1,332.89
4013	Late Fees	\$	45.30
Total MDD Fund Revenue		\$	2,658.42

DISBURSEMENTS

General Fund

Date	Ck #	Vendor Name	Account	Amount
07/05/2017	4850	Kevin Garten	-SPLIT-	\$ (235.96)
07/05/2017	4851	Steve Freeman	-SPLIT-	\$ (861.59)
07/05/2017	EFT	Vanguard	2150 · Payroll Employee	\$ (1,330.00)
07/06/2017	4852	little Elm Services	5026 · Town Mowing	\$ (300.00)
07/07/2017	EFT	IRS	-SPLIT-	\$ (1,988.84)
07/10/2017	EFT	Chase Card Services	-SPLIT-	\$ (597.99)
07/13/2017	4853	Jeffrey Moran	4401 · Ordinance Mowin	\$ (400.00)
07/13/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
07/17/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,039.35)
07/19/2017	4854	Authority Roofing	5300 · Casualty Expense	\$ (27,052.84)
07/24/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
07/24/2017	4855	Bushong, Clint	-SPLIT-	\$ (141.27)
07/24/2017	EFT	CoServ	5032 · Electricity	\$ (514.92)
07/24/2017	EFT	Cadenhead Servis Gas	5033 · Propane	\$ (176.08)
07/25/2017	EFT	American National Bank of Texas	-SPLIT-	\$ (11,721.10)
07/26/2017	4856	Lepley, Matthew	5041 · Ordinance Mowin	\$ (200.00)
07/27/2017	4857	IIMC	5101 · Continuing Educat	\$ (115.00)
07/27/2017	EFT	Town of Little Elm	5014 · Fire/EMS	\$ (6,225.00)
07/28/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
07/31/2017	4858	Vargus, Mark	5102 · Travel / Meeting E	\$ (287.80)
Total General Fund Disbursements				\$ (57,607.22)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
07/07/2017	3433	Little Elm Services	-SPLIT-	\$ (2,000.00)
07/07/2017	3434	Little Elm Services	5024 · Sewer Repairs	\$ (1,290.00)
07/07/2017	EFT	State Comptroller	2400 · Sales Tax (Solid V	\$ (799.77)
07/07/2017	EFT	General Fund - Sales Tax	2400 · Sales Tax (Solid V	\$ (123.10)
07/07/2017	EFT	Road Maintenance Fund	2400 · Sales Tax (Solid V	\$ (59.54)
07/07/2017	EFT	Road Maintenance Fund	2420 · Franchise Fees-Tr:	\$ (1,361.57)
07/10/2017	EFT	Chase Card Services	-SPLIT-	\$ (5,271.17)
07/10/2017	EFT	Lower Colorado River Authority	5022W · Laboratory - W:	\$ (103.85)
07/10/2017	EFT	City of Denison Laboratory	-SPLIT-	\$ (243.00)
07/10/2017	3435	Summer Paulsen	-SPLIT-	\$ (304.35)
07/17/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (66.00)
07/17/2017	EFT	MuniBilling	5009 · Software Licensin	\$ (270.00)
07/21/2017	3436	Summer Paulsen	-SPLIT-	\$ (637.72)
07/24/2017	EFT	General Fund	5999 · Transfers Out	\$ (100.00)
07/24/2017	EFT	CoServ	-SPLIT-	\$ (3,027.26)
07/24/2017	3437	S7 Real Estate	2200 · Water Deposits	\$ (200.00)
07/24/2017	3438	Heath, Scott	2200 · Water Deposits	\$ (52.12)
Total Utility Fund Disbursements				\$ (15,909.45)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
07/10/2017	EFT	City of Denison	5022 - Laboratory	\$ (126.00)
07/17/2017	EFT	DPC	5027 - Chemicals	\$ (127.39)
07/24/2017	EFT	TXU	5032 - Electricity	\$ (104.74)
Total Rocky Point Disbursements				\$ (358.13)