



**FINANCIAL DISCLOSURE -**  
**AUGUST 2017**

**Bank Balances as of 08/31/17**

General Fund	\$	17,419.17
Utility Fund	\$	16,076.18
Rocky Point Utility	\$	1,237.29
PEG	\$	2,761.71
Debt Servicing	\$	915.82
Road Maintenance	\$	28,940.01
Rocky Point Reserve	\$	2,000.02
General Reserve	\$	91,132.63
Utility Reserve	\$	75,774.38
Tax Receipts	\$	7.14
Credit Card Clearing Account	\$	10,959.90
MDD Reserve	\$	1,101.38
MDD General Fund	\$	6,219.97
<b>Total Cash on Hand</b>	<b>\$</b>	<b>254,545.60</b>

## REVENUES

### General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 741.57
4001	Ad Valorem Tax - Debt Servicing	\$ 148.33
4005	Sales Tax	\$ 2,094.60
4010	Interest Earned	\$ 34.34
4100	Building Department	
4101	Building Permits - New Const.	\$ 9,980.00
4102	C/O CSI Inspections	\$ 100.00
4103	Contractor Registrations	\$ 175.00
4104	Sprinkler Permits	\$ 150.00
4108	Flatwork Permits	\$ 150.00
4110	Electrical Permits	\$ 75.00
4112	Building Permits - Remodel	\$ 300.00
4113	Misc Permits	\$ 75.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 471.90
4250	Road Maintenance Revenue	
4251	Sales Tax (one-third)	\$ 1,047.29
	<b>Total General Fund Revenue</b>	<b>\$ 15,543.03</b>

### Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 24.53
4010	Water Revenue	\$ 16,434.49
	Water Revenue - Commercial	\$ 100.00
4011	Sewer Revenue	\$ 8,931.94
4012	Sanitation Revenue	\$ 3,830.65
4013	Late Fees	\$ 322.00
4020	Water Taps	\$ 1,575.00
4021	Sewer Taps	\$ 1,275.00
4022	Meter Set Fee	\$ 390.00
	<b>Total Utility Fund Revenue</b>	<b>\$ 32,883.61</b>

### MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 2.29
4005	Sales Tax	\$ 1,378.95
4010	Water Revenue	\$ 1,108.18

4013

Late Fees	\$	26.12
<b>Total MDD Fund Revenue</b>	<b>\$</b>	<b>2,515.54</b>

### DISBURSEMENTS

#### General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
08/03/2017	4859	little Elm Services	-SPLIT-	\$ (1,050.00)
08/03/2017	EFT	Messer Law Firm	5012 · Attorney	\$ (5,158.86)
08/08/2017	4860	Shields, Elizabeth	-SPLIT-	\$ (478.65)
08/08/2017	4861	Kevin Garten	-SPLIT-	\$ (80.35)
08/08/2017	4862	Steve Freeman	-SPLIT-	\$ (1,089.64)
08/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (2,507.97)
08/10/2017	4863	Baringer, Connie	5027 · Town Hall Improv	\$ (121.88)
08/11/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
08/11/2017	EFT	IRS	-SPLIT-	\$ (1,825.33)
08/11/2017	EFT	Monitronics	5021 · Town Maintenanc	\$ (5.00)
08/16/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,047.29)
08/22/2017	4864	Bushong, Clint	-SPLIT-	\$ (48.15)
08/22/2017	4865	Bushong, Clint	5027 · Town Hall Improv	\$ -
08/22/2017	4866	Bushong, Clint	-SPLIT-	\$ (84.28)
08/25/2017	4867	little Elm Services	5026 · Town Mowing	\$ (450.00)
08/28/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
08/30/2017	EFT	Discount Trophies	5008 · Elections	\$ (280.00)
08/31/2017	4868	Lepley, Matthew	-SPLIT-	\$ (300.00)
<b>Total General Fund Disbursements</b>				<b>\$ (17,809.88)</b>

**Utility Fund**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
08/02/2017	3439	Patterson Professional Services	5022S · Laboratory - Sew	\$ (1,263.00)
08/02/2017	3440	Little Elm Services	-SPLIT-	\$ (2,250.00)
08/03/2017	3441	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
08/03/2017	EFT	Office Depot	5001 · Office Supplies	\$ (638.66)
08/08/2017	3442	Summer Paulsen	-SPLIT-	\$ (499.92)
08/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (5,297.41)
08/11/2017	EFT	NTGCD	2410 · NTGWCD Fee	\$ (757.50)
08/11/2017	EFT	General Fund	-SPLIT-	\$ (183.07)
08/11/2017	EFT	C&S Well Service	-SPLIT-	\$ (980.00)
08/22/2017	3443	Summer Paulsen	-SPLIT-	\$ (509.88)
08/25/2017	3444	Little Elm Services	-SPLIT-	\$ (4,100.00)
<b>Total Utility Fund Disbursements</b>				<b>\$ (19,879.44)</b>

**MDD Fund - Rocky Point Utility**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
08/03/2017	1097	Patterson Professional Services	5011 · Water Operator	\$ (200.00)
08/25/2017	1098	Little Elm Services Inc	5023 · Water Repairs	\$ (450.00)
08/29/2017	EFT	TXU	5032 · Electricity	\$ (111.72)
08/29/2017	1099	Patterson Professional Services	5011 · Water Operator	\$ (200.00)
08/29/2017	EFT	Discount Trophies	5060 · Contengency Func	\$ (50.00)
<b>Total Rocky Point Disbursements</b>				<b>\$ (1,011.72)</b>