



FINANCIAL DISCLOSURE -
SEPTEMBER 2017

Bank Balances as of 09/30/17

General Fund	\$	17,419.17
Utility Fund	\$	31,917.12
Rocky Point Utility	\$	2,239.93
PEG	\$	2,762.37
Debt Servicing	\$	1,161.92
Road Maintenance	\$	31,067.54
Rocky Point Reserve	\$	2,000.10
General Reserve	\$	90,155.75
Utility Reserve	\$	60,791.53
Tax Receipts	\$	0.46
Credit Card Clearing Account	\$	1,576.03
MDD Reserve	\$	2,324.13
MDD General Fund	\$	6,221.00
Total Cash on Hand	\$	249,637.05

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 1,229.24
4001	Ad Valorem Tax - Debt Servicing	\$ 245.85
4005	Sales Tax	\$ 1,950.29
4010	Interest Earned	\$ 36.17
4100	Building Department	
4102	C/O CSI Inspections	\$ 200.00
4103	Contractor Registrations	\$ 50.00
4105	Fence Permits	\$ 200.00
4106	Reinspection Fees	\$ 850.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 475.00
4113	Misc Permits	\$ 225.00
4200	Administration Fees & Revenues	
4207	Fee for Services - Utility Fund	\$ 9,000.00
4208	Fee for Services - MDD	\$ 1,050.00
4250	Road Maintenance Revenue	
4251	Sales Tax (one-third)	\$ 973.33
4253	Residential Franchise Fees	\$ 1,147.17
4800	Asset Disposition	\$ 108,499.00
4999	Transfers In	\$ 1,990.00
	Total General Fund Revenue	\$ 128,271.05

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 24.09
4006	USACE Water Operations	\$ 3,000.00
4010	Water Revenue	\$ 20,088.44
4011	Sewer Revenue	\$ 10,307.12
4012	Sanitation Revenue	\$ 4,539.27
4013	Late Fees	\$ 431.83
	Total Utility Fund Revenue	\$ 38,390.75

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.99
4005	Sales Tax	\$ 1,222.36
4010	Water Revenue	\$ 2,859.26

4013	Late Fees	\$	115.89
4015	Misc (Disconnects)	\$	50.00
Total MDD Fund Revenue		\$	4,249.50

DISBURSEMENTS

General Fund

Date	Ck #	Vendor Name	Account	Amount
09/06/2017	4869	Steve Freeman	-SPLIT-	\$ (1,598.74)
09/06/2017	4870	Kevin Garten	-SPLIT-	\$ (1,163.73)
09/06/2017	EFT	Star Community Newspapers	5007 · Advertising	\$ (13.82)
09/06/2017	EFT	Denton County Tax Office	5200 · Contengency Func	\$ -
09/07/2017	EFT	DCAD	5061 · Appraisal District	\$ (411.05)
09/07/2017	EFT	CoServ	5032 · Electricity	\$ (574.40)
09/07/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
09/07/2017	EFT	Messer Law Firm	5012 · Attorney	\$ (393.00)
09/08/2017	EFT	IRS	-SPLIT-	\$ (1,931.31)
09/08/2017	EFT	Chase Card Services	-SPLIT-	\$ (1,159.89)
09/13/2017	4872	Harry Boldin	5027 · Town Hall Improv	\$ (150.00)
09/14/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
09/14/2017	4871	Town of Little Elm	5014 · Fire/EMS	\$ (6,225.00)
09/18/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (919.91)
09/20/2017	4873	Thompson, Jill	5027 · Town Hall Improv	\$ (200.00)
09/21/2017	EFT	Messer Law Firm	5012 · Attorney	\$ (1,029.50)
09/21/2017	EFT	Kimley Horn	5011 · Engineer	\$ (420.00)
09/21/2017	EFT	Chase Card Services	-SPLIT-	\$ (519.29)
09/25/2017	EFT	Vanguard	-SPLIT-	\$ (3,500.00)
09/25/2017	EFT	Brandon Industries	5021 · Town Maintenanc	\$ (330.00)
09/25/2017	4875	Kevin Garten	-SPLIT-	\$ (80.35)
09/26/2017	4876	Steve Freeman	-SPLIT-	\$ (820.41)
09/26/2017	EFT	Brandon Industries	5021 · Town Maintenanc	\$ -
09/26/2017	EFT	IRS	-SPLIT-	\$ (2,427.76)
09/26/2017	EFT	CoServ	5032 · Electricity	\$ (545.06)
09/27/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,641.24)
09/27/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,138.10)
Total General Fund Disbursements				\$ (29,970.80)

Utility Fund

Date	Ck #	Vendor Name	Account	Amount
09/05/2017	3445	Summer Alvis	-SPLIT-	\$ (435.45)
09/06/2017	EFT	General Fund Reserve	5008 · Fees for Services -	\$ (9,000.00)
09/07/2017	EFT	DPC Industries	-SPLIT-	\$ (699.75)
09/07/2017	3446	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
09/07/2017	3447	Little Elm Services	-SPLIT-	\$ (3,395.00)
09/07/2017	EFT	CoServ	-SPLIT-	\$ (3,495.20)
09/07/2017	3448	O'Homes	2200 · Water Deposits	\$ (72.44)
09/07/2017	EFT	Allied Waste	5029 · Sludge Removal	\$ (600.00)
09/07/2017	EFT	Kimley Horn	5013 · Engineer	\$ (2,250.00)
09/08/2017	EFT	General Fund	-SPLIT-	\$ (219.00)
09/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (4,408.39)
09/15/2017	3449	Summer Alvis	-SPLIT-	\$ (426.95)
09/18/2017	3450	Davidson, Scott	2200 · Water Deposits	\$ (108.05)
09/21/2017	3451	Little Elm Services	-SPLIT-	\$ (2,645.00)
09/21/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (15.00)
09/22/2017	eft	Chase Card Services	-SPLIT-	\$ (4,655.38)
09/22/2017	EFT	Texas Meter	-SPLIT-	\$ (6,382.97)
09/22/2017	EFT	CoServ	-SPLIT-	\$ (3,148.67)
09/25/2017	3452	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
09/25/2017	EFT	General Fund	5015 · Attorney	\$ (1,990.00)
09/25/2017	EFT	Kimley Horn	5013 · Engineer	\$ (2,250.00)
09/25/2017	3453	Rodriguez, James	2200 · Water Deposits	\$ (200.00)
09/25/2017	3454	Kenneth Graham Construction	2200 · Water Deposits	\$ (198.00)
09/26/2017	3455	Whittington, Bill	2200 · Water Deposits	\$ (121.32)
09/26/2017	3456	Summer Alvis	-SPLIT-	\$ (503.09)
09/27/2017	3457	Moran, Jeff	5060 · Contengency Func	\$ (300.00)
09/27/2017	EFT	State Comptroller	2400 · Sales Tax (Solid V	\$ (717.56)
09/27/2017	EFT	General Fund - Sales Tax	2400 · Sales Tax (Solid V	\$ (110.47)
09/27/2017	EFT	Road Maintenance Fund	2400 · Sales Tax (Solid V	\$ (53.42)
09/27/2017	EFT	Road Maintenance Fund	2421 · Trash Franchise Fe	\$ (1,147.17)
Total Utility Fund Disbursements				\$ (56,348.28)

MDD Fund - Rocky Point Utility

Date	Ck #	Vendor Name	Account	Amount
09/06/2017	EFT	General Fund	5008 · Fee for Svcs (Adn	\$ (1,050.00)
09/07/2017	EFT	DPC	5027 · Chemicals	\$ (122.68)
09/21/2017	EFT	DPC	5027 · Chemicals	\$ (15.00)
09/21/2017	EFT	TXU	5032 · Electricity	\$ (102.65)
09/25/2017	1100	Patterson Professional Services	5011 · Water Operator	\$ (200.00)

09/27/2017 EFT Utility Fund

5027 · Chemicals	\$	(127.39)
Total Rocky Point Disbursements	\$	(1,617.72)