



**FINANCIAL DISCLOSURE -**  
**OCTOBER 2017**

**Bank Balances as of 10/31/17**

General Fund	\$	11,136.86
Utility Fund	\$	14,147.75
Rocky Point Utility	\$	2,658.30
PEG	\$	2,763.05
Debt Servicing	\$	1,531.94
Road Maintenance	\$	31,903.07
Rocky Point Reserve	\$	2,000.18
General Reserve	\$	150,155.75
Utility Reserve	\$	60,806.50
Tax Receipts	\$	1,849.16
Credit Card Clearing Account	\$	8,656.24
MDD Reserve	\$	1,619.63
MDD General Fund	\$	7,592.69
<b>Total Cash on Hand</b>	<b>\$</b>	<b>296,821.12</b>

## REVENUES

### General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4001	Ad Valorem Tax - Debt Servicing	\$ 369.69
4005	Sales Tax	\$ 1,655.60
4010	Interest Earned	\$ 50.63
4100	Building Department	
4105	Fence Permits	\$ 25.00
4109	Plumbing Permits	\$ 50.00
4200	Administration Fees & Revenues	
4204	Town Hall Rental	\$ 50.00
4250	Road Maintenance Revenue	
4251	Sales Tax (one-third)	\$ 827.79
4403	Code Enforcement	\$ 301.00
4997	Transfers In	\$ 705.00
	<b>Total General Fund Revenue</b>	<b>\$ 4,034.71</b>

### Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 20.52
4010	Water Revenue	\$ 9,145.68
4011	Sewer Revenue	\$ 5,707.35
4012	Sanitation Revenue	\$ 2,498.53
4013	Late Fees	\$ 147.50
4022	Meter Set Fee	\$ 1,050.00
	<b>Total Utility Fund Revenue</b>	<b>\$ 18,569.58</b>

### MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.53
4005	Sales Tax	\$ 1,125.12
4010	Water Revenue	\$ 828.83
4013	Late Fees	\$ 3.55
4041	Donations	\$ 300.00
	<b>Total MDD Fund Revenue</b>	<b>\$ 2,259.03</b>

## DISBURSEMENTS

### General Fund

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
10/01/2017	4874	Mr. H. Bizios	5012e · Attorney - Litigat	\$ (40,000.00)
10/06/2017	4877	little Elm Services	5026 · Town Mowing	\$ (600.00)
10/13/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
10/17/2017	4878	Block, Glenn	5999 · Transfers Out	\$ (705.00)
10/19/2017	4879	Newsome, Gary	5021 · Town Maintenanc	\$ (28.51)
10/19/2017	EFT	Prevent A Shock Electric	5027 · Town Hall Improv	\$ (315.00)
10/19/2017	EFT	Landmark Surveyors	5200 · Contengency Func	\$ (2,600.00)
10/19/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (827.79)
10/19/2017	4880	Shields, Elizabeth	-SPLIT-	\$ (185.11)
10/24/2017	4881	Linda Asbell	5102 · Travel / Meeting E	\$ -
10/24/2017	4882	Petty Cash	-SPLIT-	\$ (217.16)
10/24/2017	4883	Linda Asbell	5102 · Travel / Meeting E	\$ (457.06)
10/27/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
<b>Total General Fund Disbursements</b>				<b>\$ (49,351.63)</b>

**Utility Fund**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
10/06/2017	3458	Little Elm Services	-SPLIT-	\$ (6,895.00)
10/12/2017	3459	Summer Alvis	-SPLIT-	\$ (156.01)
10/19/2017	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ (5,150.88)
10/19/2017	EFT	Office Depot	5001 · Office Supplies	\$ (638.66)
10/19/2017	EFT	City of Denison Laboratory	-SPLIT-	\$ (111.00)
10/19/2017	EFT	MuniBilling	5009 · Software Licensin	\$ (270.00)
10/19/2017	EFT	Discount Trophies	5001 · Office Supplies	\$ (35.00)
10/19/2017	EFT	DPC Industries	5027 · Chemicals - Water	\$ (48.00)
10/19/2017	EFT	Kimley Horn	5013 · Engineer	\$ (2,700.00)
10/19/2017	3460	Little Elm Services	-SPLIT-	\$ (4,395.00)
10/19/2017	3461	Prutch, David	2200 · Water Deposits	\$ (107.06)
10/30/2017	3462	Summer Alvis	-SPLIT-	\$ (553.36)
<b>Total Utility Fund Disbursements</b>				<b>\$ (21,059.97)</b>

**MDD Fund - Rocky Point Utility**

<b>Date</b>	<b>Ck #</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Amount</b>
10/03/2017	EFT	Chase Card Svcs	5100 - Projects	\$ (53.72)
10/19/2017	EFT	City of Denison	-SPLIT-	\$ (216.00)
10/19/2017	EFT	Lower Colorado River Authority	5022 - Laboratory	\$ (175.00)
10/19/2017	EFT	TXU	5032 - Electricity	\$ (93.39)
10/19/2017	EFT	General Fund	5100 - Projects	\$ (705.00)
<b>Total Rocky Point Disbursements</b>				<b>\$ (1,243.11)</b>