



FINANCIAL DISCLOSURE -
NOVEMBER 2017

Bank Balances as of 11/30/17

General Fund	\$	12,281.71
Utility Fund	\$	19,482.31
Rocky Point Utility	\$	3,668.08
PEG	\$	2,829.32
Debt Servicing	\$	4,897.18
Road Maintenance	\$	5,784.26
Rocky Point Reserve	\$	2,257.71
General Reserve	\$	150,224.24
Utility Reserve	\$	68,773.26
Tax Receipts	\$	18,673.88
Credit Card Clearing Account	\$	9,623.56
MDD Reserve	\$	1,520.00
MDD General Fund	\$	8,912.99
Total Cash on Hand	\$	308,928.50

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 1,848.48
4005	Sales Tax	\$ 2,008.02
4100	Building Department	
4101	Building Permits - New Const.	\$ 4,732.00
4102	C/O CSI Inspections	\$ 200.00
4103	Contractor Registrations	\$ 75.00
4104	Sprinkler Permits	\$ 175.00
4105	Fence Permits	\$ 25.00
4108	Flatwork Permits	\$ 150.00
4109	Plumbing Permits	\$ 375.00
4110	Electrical Permits	\$ 375.00
4111	Replating Fees	\$ 250.00
4200	Administration Fees & Revenues	
4201	Franchise Fees	\$ 1,460.47
4202	Pet Registration	\$ 5.00
4209	PEG Fees	\$ 65.60
4250	Road Maintenance Revenue	
4251	GF Road Contributions	\$ 1,004.00
4253	Residential Franchise Fees	\$ 370.11
4402	Lien Releases	\$ 1,264.81
4997	Misc Income	\$ 587.15
	Total General Fund Revenue	\$ 14,970.64

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 3.39
4010	Water Revenue	\$ 15,294.94
4011	Sewer Revenue	\$ 9,952.10
4012	Sanitation Revenue	\$ 4,381.76
4013	Late Fees	\$ 258.75
4015	Misc (Disconnects)	\$ 50.00
4020	Water Taps	\$ 1,575.00
4021	Sewer Taps	\$ 1,275.00
4022	Meter Set Fee	\$ 390.00
	Total Utility Fund Revenue	\$ 33,180.94

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4005	Sales Tax	\$ 1,319.96
4010	Water Revenue	\$ 1,442.30
4013	Late Fees	\$ 40.27
Total MDD Fund Revenue		\$ 2,802.53

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
11/03/2017	4884	little Elm Services	-SPLIT-	\$ (1,190.00)
11/09/2017	EFT	Action Pest Services	5021 · Town Maintenanc	\$ (500.00)
11/09/2017	EFT	Star Community Newspapers	-SPLIT-	\$ (64.18)
11/09/2017	EFT	TMCCP	5008 · Elections	\$ (48.50)
11/09/2017	EFT	Printwise Printing & Graphics	5007 · Advertising	\$ (61.11)
11/09/2017	EFT	Messer Law Firm	5012 · Attorney	\$ (1,094.00)
11/09/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
11/09/2017	EFT	CoServ	5032 · Electricity	\$ (517.12)
11/09/2017	4885	Steve Freeman	-SPLIT-	\$ (641.71)
11/09/2017	4886	Kevin Garten	-SPLIT-	\$ (442.93)
11/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (707.64)
11/13/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
11/15/2017	EFT	MDD	4005 · Sales Tax	\$ (1,319.96)
11/15/2017	EFT	Los Compadres Landscaping	5021 · Town Maintenanc	\$ (400.00)
11/21/2017	EFT	Road Maintenance	4005 · Sales Tax	\$ (1,004.00)
11/22/2017	EFT	Chase Card Services	4997 · Misc Income	\$ (24.69)
11/23/2017	EFT	IRS	-SPLIT-	\$ (1,805.73)
11/29/2017	4887	Walt's Paving	5092 · Asphalt Roads	\$ (27,500.00)
11/29/2017	4888	Denton County	-SPLIT-	\$ (60.00)
11/29/2017	EFT	NTACA	5024 · Animal Control	\$ (150.00)
11/29/2017	EFT	TML-IEBP	-SPLIT-	\$ (1,137.00)
11/29/2017	EFT	Chase Card Services	-SPLIT-	\$ (965.99)
11/29/2017	EFT	NCTCOG	5103 · Membership Dues	\$ (100.00)
11/29/2017	4889	Lone Star Chapter	5101 · Continuing Educat	\$ (55.00)
11/30/2017	EFT	Prevent A Shock Electric	-SPLIT-	\$ (475.00)
11/30/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
Total General Fund Disbursements				\$ (44,817.56)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
11/03/2017	3463	Little Elm Services	-SPLIT-	\$ (1,045.00)
11/09/2017	EFT	CoServ	-SPLIT-	\$ (3,607.21)
11/09/2017	EFT	Allied Waste	5029 · Sludge Removal	\$ (600.00)
11/09/2017	EFT	TCEQ	5007 · Licensing Fee - Se	\$ (1,250.00)
11/09/2017	EFT	Office Depot	5001 · Office Supplies	\$ (24.58)
11/09/2017	EFT	Chase Card Services	-SPLIT-	\$ (8,700.80)
11/10/2017	3464	Little Elm Services	-SPLIT-	\$ (6,750.00)
11/16/2017	3465	Summer Alvis	-SPLIT-	\$ (510.99)
11/30/2017	3466	Patterson Professional Services	-SPLIT-	\$ (3,539.31)
11/30/2017	EFT	C&S Well Service	-SPLIT-	\$ (1,337.50)
11/30/2017	3467	Little Elm Services	-SPLIT-	\$ (2,638.50)
11/30/2017	3468	Summer Alvis	-SPLIT-	\$ -
11/30/2017	3469	Summer Alvis	-SPLIT-	\$ (480.25)
11/30/2017	EFT	Kimley Horn	5013 · Engineer	\$ (900.00)
11/30/2017	EFT	NTGCD	2410 · NTGWCD Fee	\$ (929.60)
11/30/2017	EFT	TCEQ	5006 · Licensing Fees - V	\$ (588.00)
11/30/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (48.00)
Total Utility Fund Disbursements				\$ (32,949.74)

MDD Fund - Rocky Point Utility

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
11/09/2017	EFT	Chase Card Services	5100 - Projects	\$ (100.00)
11/29/2017	EFT	TXU	5032 · Electricity	\$ (85.01)
11/30/2017	1101	Patterson Professional Services	5011 · Water Operator	\$ (200.00)
Total Rocky Point Disbursements				\$ (385.01)