



FINANCIAL DISCLOSURE -
DECEMBER 2017

Bank Balances as of 11/30/17

General Fund	\$	1,032.80
Utility Fund	\$	15,628.13
Rocky Point Utility	\$	3,866.73
PEG	\$	2,830.02
Debt Servicing	\$	23,569.43
Road Maintenance	\$	5,785.68
Rocky Point Reserve	\$	2,347.89
General Reserve	\$	150,261.24
Utility Reserve	\$	58,789.17
Tax Receipts	\$	96,739.85
Credit Card Clearing Account	\$	9,050.75
MDD Projects	\$	1,520.37
MDD General Fund	\$	10,045.06
Total Cash on Hand	\$	381,467.12

REVENUES

General Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Ad Valorem Tax	\$ 16,822.53
4001	Ad Valorem Tax - Debt Servicing	\$ 22,033.83
4005	Sales Tax	\$ 2,573.70
4010	Interest Earned	\$ 54.78
4100	Building Department	
4102	C/O CSI Inspections	\$ 500.00
4104	Sprinkler Permits	\$ 150.00
4105	Fence Permits	\$ 25.00
4106	Reinspection Fees	\$ 1,500.00
4108	Flatwork Permits	\$ 225.00
4109	Plumbing Permits	\$ 225.00
4113	Misc Permits	\$ 600.00
4200	Administration Fees & Revenues	
4202	Pet Registration	\$ 5.00
	Total General Fund Revenue	\$ 44,714.84

Utility Fund

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 22.24
4010	Water Revenue	\$ 10,859.59
4011	Sewer Revenue	\$ 7,572.63
4012	Sanitation Revenue	\$ 3,353.30
4013	Late Fees	\$ 275.33
	Total Utility Fund Revenue	\$ 22,083.09

MDD

<u>Account #</u>	<u>Revenue Source</u>	<u>Amount</u>
4000	Interest Received	\$ 1.84
4005	Sales Tax	\$ 1,131.67
4010	Water Revenue	\$ 864.19
4013	Late Fees	\$ 17.52
	Total MDD Fund Revenue	\$ 2,015.22

DISBURSEMENTS

General Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
12/01/2017	EFT	Messer Law Firm	5012 · Attorney	\$ (3,489.00)
12/01/2017	EFT	CoServ	5032 · Electricity	\$ (484.71)
12/05/2017	4890	Lepley, Matthew	5041 · Ordinance Mowin	\$ (150.00)
12/12/2017	4891	Steve Freeman	-SPLIT-	\$ (1,806.88)
12/12/2017	EFT	DCAD	5061 · Appraisal District	\$ (416.70)
12/12/2017	4892	little Elm Services	5027 · Town Hall Improv	\$ (1,000.00)
12/12/2017	4893	Awesome Parties & Events	5085 · Town Functions	\$ (700.00)
12/12/2017	4894	Nabors CPA Services	5013 · Accountant	\$ (11,300.00)
12/12/2017	4895	Olivarez, Ricky	-SPLIT-	\$ (320.00)
12/12/2017	EFT	IRS	-SPLIT-	\$ (1,972.65)
12/15/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
12/21/2017	4896	P&G Painting & Cleaning Service	5027 · Town Hall Improv	\$ (350.00)
12/21/2017	EFT	CoServ	5032 · Electricity	\$ (522.77)
12/21/2017	EFT	Monitronics	5021 · Town Maintenanc	\$ (381.92)
12/29/2017	EFT	Linda Asbell	-SPLIT-	\$ (1,708.00)
Total General Fund Disbursements				\$ (26,310.63)

Utility Fund

<u>Date</u>	<u>Ck #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
12/01/2017	EFT	CoServ	-SPLIT-	\$ (3,208.11)
12/01/2017	EFT	Chase Card Services	-SPLIT-	\$ (4,968.23)
12/12/2017	3470	Patterson Professional Services	5011 · Operator Salary	\$ (3,400.00)
12/12/2017	3471	Summer Alvis	-SPLIT-	\$ (412.96)
12/12/2017	EFT	DPC Industries	5028 · Chemicals - Sewer	\$ (48.00)
12/12/2017	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ (324.38)
12/12/2017	3472	Dalston, Turley	2200 · Water Deposits	\$ (117.05)
12/12/2017	3473	Little Elm Services	5021S · Scheduled Maint	\$ (1,200.00)
12/12/2017	3474	Farage, Eric	2200 · Water Deposits	\$ (82.59)
12/12/2017	3475	Our Country Homes	2200 · Water Deposits	\$ (157.00)
12/12/2017	EFT	General Fund	-SPLIT-	\$ (217.47)
12/18/2017	3476	Little Elm Services	5072 · Cap. Imp. - Sewer	\$ (10,000.00)
12/19/2017	EFT	General Fund	5999 · Transfers Out	\$ (100.00)
12/19/2017	EFT	Texas Municipal League IRP	5005 · Insurance (TML)	\$ (5,150.88)
12/21/2017	3477	Summer Alvis	-SPLIT-	\$ (629.55)
12/21/2017	EFT	CoServ	-SPLIT-	\$ (3,011.98)
12/21/2017	EFT	DPC Industries	5027 · Chemicals - Water	\$ (550.63)
12/21/2017	EFT	Kimley Horn	5013 · Engineer	\$ (450.00)
12/21/2017	EFT	C&S Well Service	5023a · Water Repairs - I	\$ (70.00)
12/28/2017	3478	Little Elm Services	5072 · Cap. Imp. - Sewer	\$ (3,000.00)
Total Utility Fund Disbursements				\$ (37,098.83)

MDD Fund - Rocky Point Utility

Date	Ck #	Vendor Name	Account	Amount
12/12/2017	1102	Patterson Professional Services	5011 · Water Operator	\$ 200.00
12/21/2017	EFT	TXU	5032 · Electricity	\$ 108.94
12/21/2017	EFT	DPC	5027 - Chemicals	\$ 129.16
Total Rocky Point Disbursements				\$ 438.10