COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
July 25, 2022

Agenda Item:
Consider action on the Town's monthly financial reports – June 2022.

Prepared by:
Kristi Gilbert, Town Administrator

Budget versus Actuals Report:
The attached financials are the unaudited financials as of June 30, 2022 compared to the FY 22 budget as amended on June 20, 2022. The report is reflective of nine months (75%) of the fiscal year. Most revenues should be tracking at 25% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 25% or higher, indicative of expenses at or lower than budget projections. In June, over $2.6 million was transferred out of the General Fund per the FY 22 Budget Amendment as follows:

Legal Contingency Fund	$250,000.00
Road Improvement Fund 14.29% of sales tax revenue from 10.01.2021 to 06.30.2022	$344,277.98
Road Improvement Fund	$1,100,000.00
Capital Improvement Fund	$625,000.00
Park Improvement Fund	$75,000.00
Vehicle & Equipment Replacement Fund	$275,000.00

Overall, general fund revenues are tracking at 19.3% of the amended FY 22 budget and expenses are tracking at 9.26% with $905,197.38 in excess expenditures over revenue after the $2.6 million transfer.

Recommended Action:
Staff recommends approval.

Attachments:
June Finance Report
Transaction Detail

Town of Cross Roads
Revenue And Expense Report
As of June 30, 2022

7/14/2022 2:36 PM

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	324,674.94	3,407,071.38	4,222,190.90	815,119.52	19.31%	2,806,974.95	3,806,822.12
Revenue Totals	324,674.94	3,407,071.38	4,222,190.90	815,119.52	19.31%	2,806,974.95	3,806,822.12
Expense Summary							
110-Administration	86,187.67	1,004,187.08	1,416,095.00	411,907.92	29.09%	964,390.92	1,396,627.49
210-Municipal Court	4,382.71	23,777.25	39,385.00	15,607.75	39.63%	0.00	0.00
310-Police	105,516.77	925,215.68	1,400,100.00	474,884.32	33.92%	747,333.00	1,133,597.33
410-Parks & Recreation	2,890.72	8,680.81	27,500.00	18,819.19	68.43%	13,609.83	19,875.95
510-Community Development	550.00	600.00	0.00	(600.00)	0.00%	0.00	950.00
520-Inspection	7,956.90	16,416.90	29,000.00	12,583.10	43.39%	9,952.00	16,122.00
610-Public Works	598.83	23,179.65	99,000.00	75,820.35	76.59%	306,677.60	316,734.93
710-Transfers Out	2,663,187.23	2,650,495.26	2,116,308.28	(534,186.98)	(25.24%)	0.00	0.00
Expense Totals	2,871,270.83	4,652,552.63	5,127,388.28	474,835.65	9.26%	2,071,963.35	283,907.70
Revenues Over(Under) Expenditures	(2,546,595.89)	(1,245,481.25)	(905,197.38)	0.00	0.00%	765,011.60	922,914.42

Town of Cross Roads
Revenue and Expense Report
As of June 30, 2022

100 - General Department Reven	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Sales Taxes					
-40100 Sales Tax Revenue	276,820.20	2,409,223.06	2,975,000.00	565,776.94	19.02%
-40110 Mixed Beverage Tax Revenue	2,021.44	15,576.17	18,375.00	2,798.83	15.23%
Total Sales Taxes	278,841.64	2,424,799.23	2,993,375.00	568,575.77	18.99%
Franchise Taxes					
-40120 Franchise Tax Telecom	10.95	2,803.04	4,750.00	1,946.96	40.99%
-40121 Franchise Tax Waste	0.00	11,613.95	24,750.00	13,136.05	53.07%
-40122 Franchise Tax Electric	743.73	97,122.66	96,000.00	(1,122.66)	(1.17%)
-40123 Franchise Tax Gas	0.00	19,620.64	19,500.00	(120.64)	(0.62%)
-40124 Franchise Tax Mustang SUD	0.00	14,163.41	19,000.00	4,836.59	25.46%
Total Franchise Taxes	754.68	145,323.70	164,000.00	18,676.30	11.39%
Licenses & Permits					
-40200 Development/Plattng/Permit Fees	2,621.26	30,989.79	35,000.00	4,010.21	11.46%
-40201 Infrastructure Inspection Fees	3,000.00	27,184.44	45,000.00	17,815.56	39.59%
-40202 Residential Bldg Permits and Inspections	7,854.74	97,856.10	115,000.00	17,143.90	14.91%
-40203 Commercial Bldg Permits and Inspections	10,809.64	47,723.10	100,000.00	52,276.90	52.28%
-40204 Septic Permits and Fees	0.00	5,790.00	8,000.00	2,210.00	27.63%
-40206 Health Inspection and Fees	0.00	15,450.00	16,000.00	550.00	3.44%
-40207 Alcohol Permit/License	0.00	1,320.00	1,350.00	30.00	2.22%
-40208 Signs Permit and Fees	0.00	2,750.00	4,250.00	1,500.00	35.29%
Total Licenses & Permits	24,285.64	229,063.43	324,600.00	95,536.57	29.43%
Court Revenue					
-40210 Municipal Court Fines	16,483.47	137,220.50	175,000.00	37,779.50	21.59%
Total Court Revenue	16,483.47	137,220.50	175,000.00	37,779.50	21.59%
Fines and Fees					
-40300 Administrative Fees	3,264.85	13,933.74	15,000.00	1,066.26	7.11%

-40314 Credit Card Processing Fee	236.09	2,360.22	2,500.00	139.78	5.59%
Total Fines and Fees	3,500.94	16,293.96	17,500.00	1,206.04	6.89%
Contributions					
-40304 MDD Contribution	6,090.75	18,272.25	24,363.00	6,090.75	25.00%
Total Contributions	6,090.75	18,272.25	24,363.00	6,090.75	25.00%
Investment Income					
-40306 Interest Revenue	858.57	6,075.24	7,000.00	924.76	13.21%
Total Investment Income	858.57	6,075.24	7,000.00	924.76	13.21%
Miscellaneous					
-40315 Miscellaneous Income	0.00	4,852.60	4,800.00	(52.60)	(1.10%)
Total Miscellaneous	0.00	4,852.60	4,800.00	(52.60)	(1.10%)
Intergovernmental					
-40410 Intergovernmental Revenue	0.00	192.27	0.00	(192.27)	0.00%
-40412 NEMC Disbursement	0.00	134,710.84	201,102.41	66,391.57	33.01%
-40413 NEPD Disbursement	0.00	328,375.07	316,850.49	(11,524.58)	(3.64%)
-40419 NEMC Personnel Reimbursement	0.00	1,748.00	0.00	(1,748.00)	0.00%
Total Intergovernmental	0.00	465,026.18	517,952.90	52,926.72	10.22%
Transfers					
-40910 Transfers In	(6,140.75)	(39,855.71)	(6,400.00)	33,455.71	(522.75%)
Total Transfers	(6,140.75)	(39,855.71)	(6,400.00)	33,455.71	(522.75%)
Total	324,674.94	3,407,071.38	4,222,190.90	815,119.52	19.31%
Total Revenue	324,674.94	3,407,071.38	4,222,190.90	815,119.52	19.31%

100 - General **Department Expen**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
110-Administration					
Personnel and Benefits					
110-51101 Payroll Expenses: Wages	28,943.10	305,523.54	424,600.00	119,076.46	28.04%
110-51102 Overtime	0.00	0.00	500.00	500.00	100.00%
110-51105 Longevity Pay	0.00	795.00	795.00	0.00	0.00%
110-51109 Auto Allowance	150.00	1,350.00	1,800.00	450.00	25.00%
110-51210 Payroll Expenses: Company Contributions: Retirement	2,087.80	22,849.36	32,150.00	9,300.64	28.93%
110-51215 Payroll Expenses: Taxes	2,225.62	23,497.01	37,050.00	13,552.99	36.58%

110-51216 Employee Health Benefits	2,938.91	30,862.86	44,000.00	13,137.14	29.86%
110-51220 Workers Compensation	0.00	4,460.96	6,450.00	1,989.04	30.84%
110-51230 Unemployment	1.44	347.03	500.00	152.97	30.59%
110-51250 Mileage Reimbursements-Non Tax	0.00	0.00	100.00	100.00	100.00%
110-51255 Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%
Total Personnel and Benefits	36,346.87	389,685.76	548,045.00	158,359.24	28.90%
Supplies					
110-52014 Office Supplies	922.31	5,312.91	7,500.00	2,187.09	29.16%
110-52030 Postage	0.00	613.73	1,500.00	886.27	59.08%
110-52100 Minor Tools and Equipment	818.41	1,840.53	1,900.00	59.47	3.13%
Total Supplies	1,740.72	7,767.17	10,900.00	3,132.83	28.74%
Contractual Services					
110-53001 Accounting and Auditing Fees	0.00	3,673.45	7,500.00	3,826.55	51.02%
110-53002 Advertising and Promotion	0.00	3,782.48	12,000.00	8,217.52	68.48%
110-53004 Software	302.42	24,880.74	27,000.00	2,119.26	7.85%
110-53006 Codification Services	0.00	0.00	2,000.00	2,000.00	100.00%
110-53010 Property and Liability Insurance	0.00	6,895.28	8,500.00	1,604.72	18.88%
110-53012 Legal Fees	16,879.43	50,823.97	60,000.00	9,176.03	15.29%
110-53015 Dues and Subscriptions	0.00	146.00	900.00	754.00	83.78%
110-53016 Public Notices/Dues	0.00	578.75	1,200.00	621.25	51.77%
110-53022 Training and Travel	250.00	3,338.30	12,000.00	8,661.70	72.18%
110-53030 PayPal Charge	188.70	2,354.72	2,500.00	145.28	5.81%
110-53045 Lease and CAM Pmts - Town Hall	4,851.77	44,936.18	68,900.00	23,963.82	34.78%
110-53050 Careflite Services	0.00	1,944.00	2,000.00	56.00	2.80%
110-53055 City of Aubrey Library Fund	0.00	0.00	21,500.00	21,500.00	100.00%
110-53065 Mowing and ROW Cleanup	0.00	5.82	0.00	(5.82)	0.00%
110-53080 Engineering Services	3,916.29	38,646.03	60,000.00	21,353.97	35.59%
110-53083 Professional Services	14,520.32	36,141.89	50,000.00	13,858.11	27.72%
110-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%
110-53110 Utilities	426.08	3,801.92	6,600.00	2,798.08	42.40%
110-53225 Interlocal Fire	0.00	339,225.00	452,830.00	113,605.00	25.09%

110-53610 Election Expense	4,321.88	4,604.13	8,000.00	3,395.87	42.45%
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	11,844.00	16,920.00	5,076.00	30.00%
Total Contractual Services	47,348.89	577,622.66	822,350.00	244,727.34	29.76%
Maintenance					
110-54010 Building Maintenance/Cleaning	670.00	3,798.01	5,500.00	1,701.99	30.95%
110-54018 Repair and Maintenance	0.00	995.55	0.00	(995.55)	0.00%
110-54020 Vehicles Maintenance	81.19	1,679.17	2,300.00	620.83	26.99%
Total Maintenance	751.19	6,472.73	7,800.00	1,327.27	17.02%
Capital Outlay					
110-58007 Capital Improvements	0.00	22,638.76	27,000.00	4,361.24	16.15%
Total Capital Outlay	0.00	22,638.76	27,000.00	4,361.24	16.15%
Total Administration	86,187.67	1,004,187.08	1,416,095.00	411,907.92	29.09%
210-Municipal Court					
Personnel and Benefits					
210-51101 Payroll Expenses: Wages	800.00	4,300.00	7,500.00	3,200.00	42.67%
210-51215 Payroll Expenses: Taxes	61.20	321.30	575.00	253.70	44.12%
210-51230 Unemployment	0.80	5.00	10.00	5.00	50.00%
Total Personnel and Benefits	862.00	4,626.30	8,085.00	3,458.70	42.78%
Supplies					
210-52014 Office Supplies	80.00	1,210.73	3,500.00	2,289.27	65.41%
210-52020 Court Supplies	225.00	445.00	1,250.00	805.00	64.40%
210-52030 Postage	0.00	1,169.14	1,000.00	(169.14)	(16.91%)
210-52100 Minor Tools and Equipment	128.42	890.34	1,000.00	109.66	10.97%
Total Supplies	433.42	3,715.21	6,750.00	3,034.79	44.96%
Contractual Services					
210-53001 Accounting and Auditing Fees	0.00	1,400.00	1,400.00	0.00	0.00%
210-53004 Software	0.00	562.95	650.00	87.05	13.39%
210-53015 Dues and Subscriptions	0.00	13.00	250.00	237.00	94.80%
210-53022 Training and Travel	0.00	250.00	500.00	250.00	50.00%
210-53075 Prosecutor	3,087.29	11,759.79	18,000.00	6,240.21	34.67%
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%
210-53077 Interpreter	0.00	200.00	750.00	550.00	73.33%
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%

Total Contractual Services	3,087.29	14,185.74	23,300.00	9,114.26	39.12%
Capital Outlay					
210-58010 Capital Equipment	0.00	1,250.00	1,250.00	0.00	0.00%
Total Capital Outlay	0.00	1,250.00	1,250.00	0.00	0.00%
Total Municipal Court	4,382.71	23,777.25	39,385.00	15,607.75	39.63%
310-Police					
Personnel and Benefits					
310-51101 Payroll Expenses: Wages	60,522.01	574,848.11	815,000.00	240,151.89	29.47%
310-51102 Overtime	3,476.74	19,953.74	35,000.00	15,046.26	42.99%
310-51105 Longevity Pay	0.00	400.00	400.00	0.00	0.00%
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%
310-51210 Payroll Expenses: Company Contributions: Retirement	4,831.90	44,669.09	61,700.00	17,030.91	27.60%
310-51215 Payroll Expenses: Taxes	4,895.90	45,536.89	65,000.00	19,463.11	29.94%
310-51216 Employee Health Benefits	7,081.57	62,934.85	93,000.00	30,065.15	32.33%
310-51220 Workers Compensation	0.00	3,238.90	38,300.00	35,061.10	91.54%
310-51230 Unemployment	0.00	2,160.23	3,500.00	1,339.77	38.28%
Total Personnel and Benefits	80,808.12	753,741.81	1,117,900.00	364,158.19	32.58%
Supplies					
310-52005 Uniforms	863.06	16,989.98	20,000.00	3,010.02	15.05%
310-52010 Law Enforcement Supplies	1,764.97	3,758.42	5,000.00	1,241.58	24.83%
310-52014 Office Supplies	375.98	4,097.87	5,000.00	902.13	18.04%
310-52015 Evidence Supplies	11.28	1,764.37	2,000.00	235.63	11.78%
310-52030 Postage	47.70	858.97	1,250.00	391.03	31.28%
310-52050 Fuel	4,330.37	21,741.11	40,000.00	18,258.89	45.65%
310-52100 Minor Tools and Equipment	246.32	5,191.96	3,500.00	(1,691.96)	(48.34%)
Total Supplies	7,639.68	54,402.68	76,750.00	22,347.32	29.12%
Contractual Services					
310-53004 Software	0.00	1,371.92	18,400.00	17,028.08	92.54%
310-53010 Property and Liability Insurance	0.00	5,634.02	15,000.00	9,365.98	62.44%
310-53012 Legal Fees	0.00	618.75	2,500.00	1,881.25	75.25%
310-53015 Dues and Subscriptions	0.00	285.00	1,500.00	1,215.00	81.00%
310-53022 Training and Travel	905.00	3,682.99	11,500.00	7,817.01	67.97%
310-53033 Community Events	104.40	4,553.23	5,000.00	446.77	8.94%

310-53081 Information Technology Services	625.00	19,498.99	16,750.00	(2,748.99)	(16.41%)
310-53083 Professional Services	1,455.00	12,875.80	22,800.00	9,924.20	43.53%
310-53091 Landscaping	0.00	0.00	3,500.00	3,500.00	100.00%
310-53110 Utilities	805.52	5,217.47	7,500.00	2,282.53	30.43%
310-53130 Telephone Mobile	651.96	5,656.02	13,000.00	7,343.98	56.49%
310-53210 Animal Control	1,150.00	10,350.00	14,500.00	4,150.00	28.62%
310-53230 Dispatch Fees	6,157.25	24,629.00	32,500.00	7,871.00	24.22%
Total Contractual Services	11,854.13	94,373.19	164,450.00	70,076.81	42.61%
Maintenance					
310-54010 Building Maintenance/Cleaning	800.00	7,908.11	20,000.00	12,091.89	60.46%
310-54018 Repair and Maintenance	0.00	1,139.77	0.00	(1,139.77)	0.00%
310-54020 Vehicles Maintenance	4,414.84	13,650.12	21,000.00	7,349.88	35.00%
Total Maintenance	5,214.84	22,698.00	41,000.00	18,302.00	44.64%
Total Police	105,516.77	925,215.68	1,400,100.00	474,884.32	33.92%
410-Parks & Recreation					
Contractual Services					
410-53035 Park Events	649.17	4,597.92	15,000.00	10,402.08	69.35%
410-53110 Utilities	54.05	472.89	1,000.00	527.11	52.71%
Total Contractual Services	703.22	5,070.81	16,000.00	10,929.19	68.31%
Maintenance					
410-54030 Park Maintenance	2,187.50	3,610.00	11,500.00	7,890.00	68.61%
Total Maintenance	2,187.50	3,610.00	11,500.00	7,890.00	68.61%
Total Parks & Recreation	2,890.72	8,680.81	27,500.00	18,819.19	68.43%
510-Community Development					
Contractual Services					
510-53084 Code Enforcement Services	550.00	600.00	0.00	(600.00)	0.00%
Total Contractual Services	550.00	600.00	0.00	(600.00)	0.00%
Total Community Development	550.00	600.00	0.00	(600.00)	0.00%
520-Inspection					
Contractual Services					
520-53080 Engineering Services	2,626.90	2,626.90	0.00	(2,626.90)	0.00%
520-53085 Res & Com Building Review & Insp	0.00	350.00	15,000.00	14,650.00	97.67%
520-53090 Sanitation Services	5,330.00	13,440.00	14,000.00	560.00	4.00%

Total Contractual Services	7,956.90	16,416.90	29,000.00	12,583.10	43.39%
Total Inspection	7,956.90	16,416.90	29,000.00	12,583.10	43.39%
610-Public Works					
Personnel and Benefits					
610-51101 Payroll Expenses: Wages	16.88	16.88	0.00	(16.88)	0.00%
Total Personnel and Benefits	16.88	16.88	0.00	(16.88)	0.00%
Contractual Services					
610-53060 Street Materials and Signs	322.50	4,579.82	8,000.00	3,420.18	42.75%
610-53065 Mowing and ROW Cleanup	67.05	16,779.87	38,500.00	21,720.13	56.42%
610-53070 Street Contract/Repairs	0.00	181.66	50,000.00	49,818.34	99.64%
610-53110 Utilities	192.40	1,621.42	2,500.00	878.58	35.14%
Total Contractual Services	581.95	23,162.77	99,000.00	75,837.23	76.60%
Total Public Works	598.83	23,179.65	99,000.00	75,820.35	76.59%
710-Transfers Out					
Capital Outlay					
710-59100 Transfers Out	2,663,187.23	2,650,495.26	2,116,308.28	(534,186.98)	(25.24%)
Total Capital Outlay	2,663,187.23	2,650,495.26	2,116,308.28	(534,186.98)	(25.24%)
Total Transfers Out	2,663,187.23	2,650,495.26	2,116,308.28	(534,186.98)	(25.24%)
Total Expense	2,871,270.83	4,652,552.63	5,127,388.28	474,835.65	9.26%

Town of Cross Roads
Transaction Detail Report
6/1/2022 - 6/30/2022

100 - General **Account 100-110-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Amazon May purchase - Cables/Spiral pads/office supplies	Amazon Capital Services	May 2022 purchas	10886	35.96	0.00	35.96
6/20/2022	6/16/2022	Motorola, Amazon, Nametag Wizard				845.40	0.00	881.36
					Total	881.36	0.00	

100 - General **Account 100-110-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Amazon May purchase Scansnap Document Scanner	Amazon Capital Services	May 2022 purchas	10886	449.99	0.00	449.99
6/13/2022	6/13/2022	Service 4-21 to 05-21-22 Town Hall Cust 726102197 inv 016344077	Xerox Corporation	CRPD $229.07 Adr	10903	322.42	0.00	772.41
6/29/2022	6/29/2022	May June July 2022 Postage Meter Machine Lease Admin 24%	Pitney Bowes Global Financial Services LLC	Lease 001846431(	10934	46.00	0.00	818.41
					Total	818.41	0.00	

100 - General **Account 100-110-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Remote Desktop Issue on 5-13-2022 Inv 12564	The Core Technology Group	12564	10905	48.75	0.00	48.75
6/20/2022	6/16/2022	Intuit, GoDaddy, Apple				253.67	0.00	302.42
6/20/2022	6/20/2022	Clearview Service / STARS Jan-Feb-March 2022	Avenu Insights & Analytics	06-013972	10919	977.45	0.00	1,279.87
6/20/2022	6/21/2022	Crctn to coding on Ck#10919 Avenu-s/be 100-110-53083 debit STARS Jan Feb Mar 2022				0.00	977.45	302.42
					Total	1,279.87	977.45	

100 - General **Account 100-110-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/1/2022	6/1/2022	Legal bill stmt thru 05-25-2022	Boyle & Lowry, L.L.P.	Stmt thru 05/25/2	10872	3,104.28	0.00	3,104.28
6/1/2022	6/1/2022	Legal bill stmt thru 05-25-2022	Boyle & Lowry, L.L.P.	Stmt thru 05/25/2	10872	893.75	0.00	3,998.03
6/1/2022	6/1/2022	Legal bill stmt thru 05-25-2022	Boyle & Lowry, L.L.P.	Stmt thru 05/25/2	10872	11,566.75	0.00	15,564.78

Legal bill stmt thru 05-25-2022

6/1/2022	6/27/2022	Legal bill stmt thru 05-25-2022				1,100.00	0.00	16,664.78
6/13/2022	6/13/2022	To manage rate review cases - year 2022 membership assessment	Atmos Cities Steering Committee	22-166	10897	71.55	0.00	16,736.33
6/13/2022	6/13/2022	Legal Bill - stmt to 05-26-22 General Legal	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	1,100.00	0.00	17,836.33
6/13/2022	6/13/2022	Legal Bill - stmt to 05-26-22 General Legal	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	3,241.78	0.00	21,078.11
6/13/2022	6/13/2022	Legal Bill - stmt to 05-26-22 General Legal	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	756.25	0.00	21,834.36
6/13/2022	6/13/2022	Legal Bill - stmt to 05-26-22 General Legal	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	11,566.75	0.00	33,401.11
6/13/2022	6/30/2022	*VOID* Legal Bill - stmt to 05-26-22	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	0.00	1,100.00	32,301.11
6/13/2022	6/30/2022	*VOID* Legal Bill - stmt to 05-26-22	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	0.00	3,241.78	29,059.33
6/13/2022	6/30/2022	*VOID* Legal Bill - stmt to 05-26-22	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	0.00	756.25	28,303.08
6/13/2022	6/30/2022	*VOID* Legal Bill - stmt to 05-26-22	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	0.00	11,566.75	16,736.33
6/15/2022	6/15/2022	Year 2022 Membership-to manage rate review cases	Oncor Cities Steering Committee	22-151	10914	143.10	0.00	16,879.43
					Total	33,544.21	16,664.78	

100 - General **Account 100-110-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	Virtual Lear				250.00	0.00	250.00
					Total	250.00	0.00	

100 - General **Account 100-110-53030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2022	6/7/2022	Kristi reimbmt personal chg's on CC - Paypal related fee				8.62	0.00	8.62
6/8/2022	6/7/2022	Paypal to 06-07-22 Total sales $1404.00 Fees $49.59 net from Paypal $1354.41				49.59	0.00	58.21
6/29/2022	6/29/2022	Paypal to 06-28-22 Total sales $3681.40 Fees $130.49 net from Paypal $3550.91				130.49	0.00	188.70
					Total	188.70	0.00	

100 - General **Account 100-110-53045**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/15/2022	6/15/2022	Lease & Cam Pmt's - Town Hall July 2022 rent reduced for cost of Cleaning Fees	West Crossroads LTD	2115	10915	0.00	365.00	(365.00)
6/15/2022	6/15/2022	Lease & Cam Pmt's - Town Hall July 2022 Operating Exp	West Crossroads LTD	2115	10915	1,769.27	0.00	1,404.27
6/15/2022	6/15/2022	Lease & Cam Pmt's - Town Hall July 2022 rent	West Crossroads LTD	2115	10915	3,447.50	0.00	4,851.77
					Total	5,216.77	365.00	

100 - General **Account 100-110-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/15/2022	6/15/2022	Engineering serv thru 5-31-2022 General Engineering	Halff Associates, Inc.	10074228	10913	3,916.29	0.00	3,916.29
					Total	3,916.29	0.00	

100 - General **Account 100-110-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Local Circuit Inv 3500 June 2022 Services pd in advance - City Hall IT Services	Local Circuit	3500	10885	238.00	0.00	238.00
6/2/2022	6/2/2022	Local Circuit Inv 3500 June 2022 Services pd in advance - PC's and Cloud Bkup - Admin	Local Circuit	3500	10885	150.00	0.00	388.00
6/13/2022	6/13/2022	FY 2021 recons, audit adjmts, Account Recons	Eddie Peacock PLLC	EPPLLC-1643	10896	2,437.50	0.00	2,825.50
6/13/2022	6/13/2022	Parks Event 04-23-22 Hazardous Waste Collection	Upper Trinity Regional Water District	HHW352205	10904	2,912.00	0.00	5,737.50
6/15/2022	6/15/2022	Maintenance of Code of Ordinances on Server June 2022 to May 2023	Franklin Legal Publishing	2008351	10916	395.00	0.00	6,132.50
6/20/2022	6/16/2022	Goodhire, Ziprecruiter				1,170.44	0.00	7,302.94
6/20/2022	6/21/2022	Crctn to coding on Ck#10919 Avenu-s/be 100-110-53083 debit STARS Jan Feb Mar 2022				977.45	0.00	8,280.39
6/28/2022	6/28/2022	Changes to Settings on 2 extensions for Town Hall - phone lines	Protel	25749	10927	47.50	0.00	8,327.89
6/28/2022	6/28/2022	Consulting for Town Council Retreat June 2022	Greater Yield LLC	22-0326	10930	6,192.43	0.00	14,520.32
					Total	14,520.32	0.00	

100 - General **Account 100-110-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	Intermedia				239.15	0.00	239.15
6/20/2022	6/20/2022	Acct 314371029 service to	AT&T	acct 314371029	10921	145.16	0.00	384.31

6/29/2022	6/29/2022	07/05/2022 - Town Hall Internet Service May 8 - June 7 CRPD phones hot spots and 1 Admin Town phone	AT&T Mobility	287310473254 to	10935	41.77	0.00	426.08
					Total	426.08	0.00	

100 - General **Account 100-110-53610**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	05-07-2022 Elections Services	Denton County Elections	May 2022 election	10908	4,321.88	0.00	4,321.88
					Total	4,321.88	0.00	

100 - General **Account 100-110-53800**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/10/2022	6/14/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - March 2022 Rev and Payback				1,692.00	0.00	1,692.00
					Total	1,692.00	0.00	

100 - General **Account 100-110-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Cleaning on 05-30-2022 and on 06-06-2022 - Town Hall	Amanda Escovedo	995683	10907	380.00	0.00	380.00
6/20/2022	6/16/2022	Maid Up Cleaners				100.00	0.00	480.00
6/28/2022	6/28/2022	Amanda Escovedo cleaning Town Hall : 06-20-2022 Inv 995684	Amanda Escovedo	995684	10924	190.00	0.00	670.00
					Total	670.00	0.00	

100 - General **Account 100-110-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Wex Bank charges May 2022 Acct 0496-00-810428-3 - Town of Cross Roads gas in truck	WEX Bank	May 2022	10884	57.39	0.00	57.39
6/20/2022	6/16/2022	7-Eleven				23.80	0.00	81.19
					Total	81.19	0.00	

100 - General **Account 100-210-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	Intuit				80.00	0.00	80.00
					Total	80.00	0.00	

100 - General **Account 100-210-52020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/28/2022	6/28/2022	Fee Sheets printed - court supplies - Qty 2000	Nu-Art Printing Company	12882	10923	225.00	0.00	225.00

					Total	225.00	0.00	

100 - General **Account 100-210-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2022	6/29/2022	May June July 2022 Postage Meter Machine Lease Court 67%	Pitney Bowes Global Financial Services LLC	Lease 001846431(	10934	128.42	0.00	128.42
					Total	128.42	0.00	

100 - General **Account 100-210-53075**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/1/2022	6/1/2022	Legal bill stmt thru 05-25-2022 - Court Legal Bill	Boyle & Lowry, L.L.P.	Stmt thru 05/25/2	10872	3,087.29	0.00	3,087.29
6/13/2022	6/13/2022	Legal Bill - stmt to 05-26-22 Court	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	3,087.29	0.00	6,174.58
6/13/2022	6/30/2022	*VOID* Legal Bill - stmt to 05-26-22 Court	Boyle & Lowry, L.L.P.	stmt to 5-26-2022	10902	0.00	3,087.29	3,087.29
					Total	6,174.58	3,087.29	

100 - General **Account 100-310-52005**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Inv 21273350 $4.25 nameplate Inv 21366117 $209.10 Pant, supershirt, belt	Galls LLC	21273350-213661	10898	213.35	0.00	213.35
6/28/2022	6/28/2022	Radio Holder (Qty 3)	Impact Promotional Services LLC	31738	10931	179.55	0.00	392.90
6/28/2022	6/28/2022	Magazine Pouch (Qty 2)	Impact Promotional Services LLC	31738	10931	90.90	0.00	483.80
6/28/2022	6/28/2022	Belt Qty 1	Galls LLC	021457564	10932	61.16	0.00	544.96
6/28/2022	6/28/2022	Expandable Baton (Qty 2)	Galls LLC	021457564	10932	318.10	0.00	863.06
					Total	863.06	0.00	

100 - General **Account 100-310-52010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Stand 1 Armory Inv CRD052022 $670.00 - 7 boxes Range Ammo	Stand 1 Armory	CRD052022	10881	670.00	0.00	670.00
6/2/2022	6/2/2022	Amazon May purchase - Batteries, antennae, clamps	Amazon Capital Services	May 2022 purchas	10886	81.75	0.00	751.75
6/9/2022	6/9/2022	Applicant Drug Test - Jason Wright Inv 166	CommunityMed PLLC	166	10893	150.00	0.00	901.75
6/20/2022	6/16/2022	Atwood, CMI, Vistaprint				553.22	0.00	1,454.97
6/20/2022	6/20/2022	Qty 1 - 9mm Ammo	Stand 1 Armory	946	10920	310.00	0.00	1,764.97
					Total	1,764.97	0.00	

100 - General **Account 100-310-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Amazon May purchase - office supplies: envelopes, paper, paper cutter	Amazon Capital Services	May 2022 purchas	10886	179.19	0.00	179.19
6/20/2022	6/16/2022	Wal Mart, Home Goods				196.79	0.00	375.98
					Total	375.98	0.00	

100 - General **Account 100-310-52015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Amazon May purchase - pouch envelopes	Amazon Capital Services	May 2022 purchas	10886	11.28	0.00	11.28
					Total	11.28	0.00	

100 - General **Account 100-310-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	USPS				47.70	0.00	47.70
					Total	47.70	0.00	

100 - General **Account 100-310-52050**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Wex Bank charges May 2022 Acct 0496-00-810428-3 - CRPD auto GAS	WEX Bank	May 2022	10884	4,330.37	0.00	4,330.37
					Total	4,330.37	0.00	

100 - General **Account 100-310-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Service 4-21 to 05-21-22 CRPD Cust 101342699 Inv 016344072	Xerox Corporation	CRPD $229.07 Adr	10903	229.07	0.00	229.07
6/29/2022	6/29/2022	May June July 2022 Postage Meter Machine Lease CRPD 9%	Pitney Bowes Global Financial Services LLC	Lease 001846431(	10934	17.25	0.00	246.32
					Total	246.32	0.00	

100 - General **Account 100-310-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/1/2022	6/1/2022	Legal bill stmt thru 05-25-2022 - CRPD General Legal	Boyle & Lowry, L.L.P.	Stmt thru 05/25/2	10872	1,100.00	0.00	1,100.00
6/1/2022	6/27/2022	This line item originally coded on invoice entry to 100-310-53012 but s/be 100-110-53012 Boyle stmt to 05-25-22				0.00	1,100.00	0.00
					Total	1,100.00	1,100.00	

100 - General **Account 100-310-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Class-Eli-F.W TX July 2022 Inv 200070040	FBI-LEEDA	200070040	10880	695.00	0.00	695.00
6/20/2022	6/16/2022	Collin College				210.00	0.00	905.00
					Total	905.00	0.00	

100 - General **Account 100-310-53033**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	Kroger				104.40	0.00	104.40
					Total	104.40	0.00	

100 - General **Account 100-310-53081**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Local Circuit Inv 3500 June 2022 Services pd in advance - CRPD - IT Services	Local Circuit	3500	10885	625.00	0.00	625.00
					Total	625.00	0.00	

100 - General **Account 100-310-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Property/Evidence 14 hours 5/17/2022 to 5/25/2022	Joshua Wayne Lyon	2022-007	10877	560.00	0.00	560.00
6/9/2022	6/9/2022	Psyche Test - Applicant 06/05/2022 - Kevin Sheppard	Pro Wellness Services PLLC	004-CRPD	10891	300.00	0.00	860.00
6/9/2022	6/9/2022	Acct 6265812 May billing - Computer search service to access info on individuals	Transunion Risk and Alternative Data Solutions Inc	May billing acct 62	10892	75.00	0.00	935.00
6/28/2022	6/28/2022	Property/Evidence (13 hours) 06/01/2022 to 06/22/2022	Joshua Wayne Lyon	2022-008	10933	520.00	0.00	1,455.00
					Total	1,455.00	0.00	

100 - General **Account 100-310-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	service 4/27/22 to 5/17/22 CRPD water bill acct 002-0077400-001	Mustang Special Utility District	acct 002-0077400-	10883	81.03	0.00	81.03
6/13/2022	6/13/2022	ACC Business May 2022 Inv 221510465 $176.95	ACC Business	221510465	10899, 10900	176.95	0.00	257.98
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22 to 5-25-22 CRPD	CoServ	various - service to	10901	388.10	0.00	646.08
6/20/2022	6/16/2022	Intermedia				159.44	0.00	805.52
					Total	805.52	0.00	

100 - General — Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2022	6/29/2022	Service May 8 - June 7 CRPD phones hot spots	AT&T Mobility	287310473254 to	10935	651.96	0.00	651.96
					Total	651.96	0.00	

100 - General — Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/9/2022	6/9/2022	Service for month : May 2022 Animal Control Inv 4742	All American Dogs	4742	10894	1,150.00	0.00	1,150.00
					Total	1,150.00	0.00	

100 - General — Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/21/2022	6/21/2022	Denton County Qtrly pmt $6157.25 Dispatch fees Due 07-05-22 Pmt 4 of 4 Sheriff's office Communications agreement	Denton County	Pmt 4 of 4 FY 202	10922	6,157.25	0.00	6,157.25
					Total	6,157.25	0.00	

100 - General — Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/9/2022	6/9/2022	CRPD: Mowing, Weed Eat Dates: 05/27/2022 06/03/2022 Inv 156342	Billy Joe Lerma	156342	10890	200.00	0.00	200.00
6/20/2022	6/16/2022	Maid Up Cleaners				600.00	0.00	800.00
					Total	800.00	0.00	

100 - General — Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	The Reinalt-Thomas Corp/Discount Tire $1,110.00 May 2022 Inv 8714414 - 2 tires 2020 Chev Tahoe	The Reinalt-Thomas Corp.	8714054 871441	10878, 10879	370.00	0.00	370.00
6/2/2022	6/2/2022	The Reinalt-Thomas Corp/Discount Tire $1,110.00 May 2022 Inv 8714054 - 4 tires 2018 Chev Tahoe	The Reinalt-Thomas Corp.	8714054 871441	10878, 10879	740.00	0.00	1,110.00
6/2/2022	6/2/2022	May invoice 45241378 05-25-22 Oil Change 2018 Chev Tahoe Unit 8418	BS Retail Operations LLC	May 2022 invoices	10882	84.29	0.00	1,194.29
6/2/2022	6/2/2022	May invoice 45235048 05-24-22 Oil Change 2020 Chev Tahoe Unit 8620	BS Retail Operations LLC	May 2022 invoices	10882	84.29	0.00	1,278.58
6/2/2022	6/2/2022	May invoice 45144647 05-10-22 front 2 rear 2 Brakes 2020 Chev	BS Retail Operations LLC	May 2022 invoices	10882	730.00	0.00	2,008.58

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
		Tahoe Unit 8620						
6/20/2022	6/16/2022	Car Wash, James Wood Chevrolet				2,406.26	0.00	4,414.84
					Total	4,414.84	0.00	

100 - General **Account 100-410-53035**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Inv A-114415 Parks Dept 6-8-22 to 7-5-22 4 wee rental	Texas Johns	A-114415	10909	89.25	0.00	89.25
6/20/2022	6/16/2022	Vistaprint				559.92	0.00	649.17
					Total	649.17	0.00	

100 - General **Account 100-410-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2022	6/2/2022	Mustang SUD - Parks Dept $29.09 Service 4/27 to 5/17/2022 water	Mustang Special Utility District	002-0081400-002	10876	29.09	0.00	29.09
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22 to 5-25-22 Parks - FM 424	CoServ	various - service t	10901	24.96	0.00	54.05
					Total	54.05	0.00	

100 - General **Account 100-410-54030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/7/2022	6/7/2022	Parks: Mow, Weed Eat, Trash pickup on: 05-27-2022, 06-03-2022	Billy Joe Lerma	156341	10888	350.00	0.00	350.00
6/7/2022	6/7/2022	Inv 16724-Apply dirt to washout areas 05/20/2022	Metro Grounds Maintenance	16724	10889	1,650.00	0.00	2,000.00
6/14/2022	6/14/2022	Repair light in Park Pavillion 06-01-2022 Inv 40332	C & G Electric Inc	40332	10911	187.50	0.00	2,187.50
					Total	2,187.50	0.00	

100 - General **Account 100-510-53084**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/28/2022	6/28/2022	Town of Providence Village Inv 21-01074 thru 22-01378 11 invoices $550 21-01074 21-01075 21-01076 22-00167 22-00210 22-01214 22-01215 22-01231 22-01232 22-013778 22-01378	Town of Providence Village	Town of Providenc	10925	550.00	0.00	550.00
					Total	550.00	0.00	

100 - General **Account 100-520-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/15/2022	6/16/2022	Dev # 2757 orig calc to Dev tracking $172.06 but s/be $122.91 - offset is 100-520-53080				49.15	0.00	49.15

6/15/2022	6/16/2022	Dev # 2799 orig calc to Dev tracking $1735.10 but s/be $323.45 -offset is 100-520-53080				1,411.65	0.00	1,460.80
6/15/2022	6/16/2022	Dev # 2800 orig calc to Dev tracking $1424.85 but s/be $258.75 -offset is 100-520-53080				1,166.10	0.00	2,626.90
					Total	2,626.90	0.00	

100 - General **Account 100-520-53090**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/1/2022	6/1/2022	John Glover Health Inspections (Qty 37) May 2022 $2,980.00	John Glover	5-26-2022	10875	2,980.00	0.00	2,980.00
6/13/2022	6/13/2022	Inv86839 Plan Review-3 properties: 1090 Woodland, 1270 Stone Trail, 11601 United States HWY 380 - septic	SAFEbuilt LLC	86839	10906	970.00	0.00	3,950.00
6/28/2022	6/28/2022	Permit Plan Review 02/28/2022 3200 New Hope	SAFEbuilt LLC	84516	10928	450.00	0.00	4,400.00
6/28/2022	6/28/2022	Year 2015 to Year 2021 catchup septic permits - fees for sanitation services	Texas Commission On Environmental Quality	Acct 0620266	10929	930.00	0.00	5,330.00
					Total	5,330.00	0.00	

100 - General **Account 100-610-51101**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22 to 5-25-22 FM 424 & Wal Mart	CoServ	various - service tc	10901	16.88	0.00	16.88
					Total	16.88	0.00	

100 - General **Account 100-610-53060**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/1/2022	6/1/2022	Street Name signs: Historic Lane (2) Keyes Lane (4)	Roadrunner Traffic Supply Inc	44893	10874	322.50	0.00	322.50
					Total	322.50	0.00	

100 - General **Account 100-610-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2022	6/16/2022	Arentco, Landfill, Atwood, Circle K, Car Wash				67.05	0.00	67.05
					Total	67.05	0.00	

100 - General **Account 100-610-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22 to 5-25-22 Fishtrap Road	CoServ	various - service tc	10901	33.76	0.00	33.76
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22	CoServ	various - service tc	10901	16.88	0.00	50.64

		to 5-25-22 HWY 380 and Wal Mart						
6/13/2022	6/13/2022	Lights and CRPD and Parks 4-26-22 to 5-25-22 WHY 377 & Griffin	CoServ	various - service tc	10901	12.05	0.00	62.69
6/15/2022	6/15/2022	Naylor Rd lights to 06-09-22 acct 9000272768	CoServ	acct 9000272768 t	10912	129.71	0.00	192.40
					Total	192.40	0.00	

100 - General **Account 100-710-59100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/30/2022	6/30/2022	Per FY 22 Budget Amend 06.20.22 from Genl Fund to Fund 330				275,000.00	0.00	275,000.00
6/30/2022	6/30/2022	Per FY 22 Budget Amend 06.20.22 from Genl Fund to Fund 320				75,000.00	0.00	350,000.00
6/30/2022	6/30/2022	Per FY 22 Budget Amend 06.20.22 from Genl Fund to Fund 310				625,000.00	0.00	975,000.00
6/30/2022	6/30/2022	Per FY 22 Budget Amend 06.20.22 from Genl Fund to Fund 370-10054				1,100,000.00	0.00	2,075,000.00
6/30/2022	6/30/2022	14.29 % of sales tax rev from 10.01.2021 to 06.30.2022 From Op'g Cash to Fund 370-10054				344,277.98	0.00	2,419,277.98
6/30/2022	6/30/2022	Per FY 22 Budget Amend 6.20.22 From Op'g cash to Fund 150-10053				250,000.00	0.00	2,669,277.98
6/30/2022	6/30/2022	Qutrly Transfer Apr May June 2022 Salary & Office Exp per FY 22 budget				0.00	6,090.75	2,663,187.23
					Total	2,669,277.98	6,090.75	