

TOWN OF CROSS ROADS

Transaction Report

March 2021

	Date	Num	Name	Split	Amount	Balance
CASH						
OPERATING	Beginning Balance					1,002,892.88
	03/01/2021			-Split-	2,103.00	1,004,995.88
	03/01/2021		Bloomfield Homes, LP	-Split-	9,645.00	1,014,640.88
	03/01/2021		Bloomfield Homes, LP	-Split-	9,794.00	1,024,434.88
	03/01/2021	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	942,547.88
	03/02/2021	10162	WEX Bank	6020 Vehicles Maintenance	-64.72	942,483.16
	03/03/2021			-Split-	2,445.00	944,928.16
	03/04/2021	10164	Jagoe Public Company	8500 Street Materials and Signs	-66.69	944,861.47
	03/04/2021	10163	CLC Signs by Design	6014 Office Expenses	-50.00	944,811.47
	03/05/2021	DD	Quickbooks	Direct Deposit Payable	-3,842.05	940,969.42
	03/05/2021		Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2,217.00	943,186.42
	03/05/2021			-Split-	1,651.92	944,838.34
	03/05/2021	DD	Quickbooks	Direct Deposit Payable	-6,671.42	938,166.92
	03/05/2021	10165	MCCi, LLC	6004 Software	-1,000.00	937,166.92
	03/05/2021	10166	Granulawn	6018 Repair and Maintenance	-118.00	937,048.92
	03/08/2021	10167	Xerox Corporation	6014 Office Expenses	-208.88	936,840.04
	03/08/2021	10168	CoServ	-Split-	-476.12	936,363.92
	03/09/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,207.27	932,156.65
	03/09/2021	ACH	JPMorgan Chase Bank NA	-Split-	-11,156.78	920,999.87
	03/09/2021		Northeast Police Department	2014 NEPD Credit Card Reimbursement	898.12	921,897.99
	03/09/2021			-Split-	7,169.84	929,067.83
	03/09/2021	10169	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,341.25	927,726.58
	03/09/2021		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	564.25	928,290.83
	03/09/2021		Northeast Police Department	2014 NEPD Credit Card Reimbursement	7,515.18	935,806.01
	03/10/2021	10172	Texas Johns	8002 Park Events	-227.70	935,578.31
	03/10/2021	10171	TreeNewal, LLC	9004 Other Professional Services	-600.00	934,978.31
	03/10/2021	10170	Green Shield Lawn and Pest LLC	8000 A Park Maintenance	-3,623.58	931,354.73
	03/10/2021		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	74.62	931,429.35
	03/12/2021	10173	Strategic Government Resources	9004 Other Professional Services	-4,674.81	926,754.54

03/12/2021			-Split-	486.00	927,240.54
03/12/2021	DD	Quickbooks	Direct Deposit Payable	-277.05	926,963.49
03/15/2021		Bloomfield Homes, LP	-Split-	9,594.00	936,557.49
03/15/2021		State Comptroller	1000 Sales Tax Collections	208,777.07	1,145,334.56
03/15/2021		Bloomfield Homes, LP	-Split-	6,611.00	1,151,945.56
03/15/2021	10174	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-308.00	1,151,637.56
03/16/2021		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,674.02	1,158,311.58
03/16/2021	10175	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,158,136.58
03/16/2021	10176	Billy Joe Lerma	-Split-	-1,105.00	1,157,031.58
03/16/2021	10177	Texas Municipal Retirement System	-Split-	-3,096.32	1,153,935.26
03/16/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-45.90	1,153,889.36
03/18/2021		Atmos Energy Corporation	1010 Franchise Tax-Electric/Gas	3,955.91	1,157,845.27
03/18/2021	10178	Intense Home Technology	6014 Office Expenses	-59.95	1,157,785.32
03/18/2021			-Split-	88.38	1,157,873.70
03/19/2021	DD	Quickbooks	Direct Deposit Payable	-7,718.78	1,150,154.92
03/19/2021			-Split-	3,683.00	1,153,837.92
03/19/2021	DD	Quickbooks	Direct Deposit Payable	-2,794.65	1,151,043.27
03/19/2021			-Split-	866.16	1,151,909.43
03/22/2021	10179	Pilot Point Post Signal	6016 Public Notices/Dues	-75.40	1,151,834.03
03/22/2021		State Comptroller	1004 Beverage Tax Collections	1,564.14	1,153,398.17
03/23/2021	10181	Reynolds Asphalt & Construction Co.	8504 Street Contract/Repairs	-35,954.07	1,117,444.10
03/23/2021		Bloomfield Homes, LP	-Split-	1,407.00	1,118,851.10
03/23/2021			-Split-	526.00	1,119,377.10
03/23/2021		MDD	2420 PAYABLE MDD	4,875.00	1,124,252.10
03/23/2021	10180	CivicPlus, LLC	2420 PAYABLE MDD	-4,875.00	1,119,377.10
03/23/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,207.35	1,115,169.75
03/24/2021	10183	Pilot Point Post Signal	6016 Public Notices/Dues	-62.60	1,115,107.15
03/24/2021	10182	CLC Signs by Design	8002 Park Events	-315.00	1,114,792.15
03/24/2021	10184	Billy Joe Lerma	-Split-	-335.00	1,114,457.15
03/25/2021	10186	Blue Cross Blue Shield	-Split-	-3,201.27	1,111,255.88
03/25/2021	10185	Strategic Government Resources	9004 Other Professional Services	-4,278.24	1,106,977.64
03/29/2021	10187	All American Dog	9010 Animal Control	-1,150.00	1,105,827.64
03/29/2021			-Split-	1,365.02	1,107,192.66
03/30/2021	10189	A Smart Pest Control	6018 Repair and Maintenance	-97.00	1,107,095.66
03/30/2021	10188	AT&T	6024 Utilities	-1,014.05	1,106,081.61

	03/31/2021	INTEREST		3006 Interest Income	455.09	1,106,536.70
	03/31/2021	10190	Avenue Muniservices	6004 Software	-2,359.86	1,104,176.84
	03/31/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER		
	03/31/2021			AGREEMENT/COVID	111,000.00	1,215,176.84
	03/31/2021			-Split-	12,040.32	1,227,217.16
	03/31/2021		ONCOR Electric	1010 Franchise Tax-Electric/Gas	6,003.13	1,233,220.29
Total for CASH- OPERATING TOTAL						
					<u>\$ 230,327.41</u>	
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Friday, Apr 16, 2021 09:27:02 AM GMT-7 - Cash Basis