COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
November 15, 2021

Agenda Item:
Consider action on the Town's monthly financial reports – October 2021.

Prepared by:
Kristi Gilbert, Town Administrator

Description:
Attached is the format of the new finance reports as a result of our transition to FundView. The financials are as of October 31, 2021 and are based on the assumption that the Council will approve the new account numbers as presented on this agenda. A couple of items to note:

- This is reflective of one month of the fiscal year so most expense accounts should indicate 91% of budget remaining or better with a couple of exceptions:
    - Staff wages – We pay based on 26 pay periods and there were three pay periods in October so any expenditures based on wages will be at approximately 88% or higher.
    - Items paid on an annual basis which include workers compensation, liability insurance, dues and software subscriptions.
    - Items paid on a quarterly basis which include Fire/EMS and dispatch services which are paid in October, January, April, and July.
- Anomalies with this month's report include:
    - A $10,000 transfer out for earnest money for a land purchase by the Municipal Development District.
    - A revenue of $192.27 to account 100-40410 which is revenue from a Cross Roads citation that was paid to Northeast Municipal Court by credit card after the September 30th dissolution date.
    - Revenue of $1,748 from NEMC as the final payment for personnel reimbursement through September 30, 2021.

Recommended Action:
Staff recommends approval.

Attachments:
October 2021 Finance Report

Town of Cross Roads
Revenue And Expense Report
As of October 31, 2021

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							
-	268,388.61	268,388.61	3,609,315.00	3,340,926.39	92.56%	0.00	3,591,202.67
Revenue Totals	268,388.61	268,388.61	3,609,315.00	3,340,926.39	92.56%	0.00	3,591,202.67
Expense Summary							
110-Administration	201,087.66	201,087.66	1,360,855.00	1,159,767.34	85.22%	0.00	1,400,687.26
210-Municipal Court	2,500.00	2,500.00	25,000.00	22,500.00	90.00%	0.00	0.00
310-Police	118,024.22	118,024.22	1,391,052.98	1,273,028.76	91.52%	0.00	57,659.62
410-Parks & Recreation	262.36	262.36	27,500.00	27,237.64	99.05%	0.00	(37.88)
510-Community Development	50.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection	0.00	0.00	71,000.00	71,000.00	100.00%	0.00	0.00
610-Public Works	167.92	167.92	441,422.56	441,254.64	99.96%	0.00	339.89
710-Transfers Out	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	0.00
Expense Totals	332,092.16	332,092.16	3,316,830.54	2,984,738.38	89.99%	0.00	1,458,648.89
Revenues Over(Under) Expenditures	(63,703.55)	(63,703.55)	292,484.46	0.00	0.00%	0.00	2,132,553.78

Town of Cross Roads
Revenue and Expense Report
As of October 31, 2021

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100 - General Department Revenue	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.
-							
Sales Taxes							
-40100 Sales Tax Revenue	240,919.18	240,919.18	2,753,132.00	2,512,212.82	91.25%	0.00	2,778,147.24
-40110 Mixed Beverage Tax Revenue	1,936.02	1,936.02	18,375.00	16,438.98	89.46%	0.00	23,965.73
Total Sales Taxes	242,855.20	242,855.20	2,771,507.00	2,528,651.80	91.24%	0.00	2,802,112.97
Franchise Taxes							
-40120 Franchise Tax Telecom	913.73	913.73	4,750.00	3,836.27	80.76%	0.00	5,313.03
-40121 Franchise Tax Waste	5,981.97	5,981.97	24,750.00	18,768.03	75.83%	0.00	22,370.15
-40122 Franchise Tax Electric	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	97,833.96
-40123 Franchise Tax Gas	0.00	0.00	12,375.00	12,375.00	100.00%	0.00	14,762.29
-40124 Franchise Tax Mustang SUD	0.00	0.00	17,820.00	17,820.00	100.00%	0.00	0.00
Total Franchise Taxes	6,895.70	6,895.70	149,695.00	142,799.30	95.39%	0.00	140,279.43
Licenses & Permits							
-40200 Development/Plattng/Permit Fees	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,488.30
-40201 Infrastructure Inspection Fees	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
-40202 Residential Bldg Permits and Inspections	4,826.00	4,826.00	240,000.00	235,174.00	97.99%	0.00	0.00
-40203 Commercial Bldg Permits and Inspections	2,757.96	2,757.96	120,000.00	117,242.04	97.70%	0.00	0.00
-40204 Septic Permits and Fees	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	339,696.16
-40206 Health Inspection and Fees	400.00	400.00	11,500.00	11,100.00	96.52%	0.00	10,385.00
-40208 Signs Permit and Fees	340.00	340.00	4,250.00	3,910.00	92.00%	0.00	7,025.00
Total Licenses & Permits	8,323.96	8,323.96	463,750.00	455,426.04	98.21%	0.00	376,594.46
Court Revenue							
-40210 Municipal Court Fines	8,184.43	8,184.43	190,000.00	181,815.57	95.69%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of October 31, 2021

100 - General Department Revenue	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.
Total Court Revenue	8,184.43	8,184.43	190,000.00	181,815.57	95.69%	0.00	0.00
Fines and Fees							
-40300 Admininstrative Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,398.03
-40314 Credit Card Processing Fee	189.05	189.05	1,000.00	810.95	81.10%	0.00	1,213.23
Total Fines and Fees	189.05	189.05	3,000.00	2,810.95	93.70%	0.00	3,611.26
Contributions							
-40304 MDD Contribution	0.00	0.00	24,363.00	24,363.00	100.00%	0.00	240,000.00
Total Contributions	0.00	0.00	24,363.00	24,363.00	100.00%	0.00	240,000.00
Investment Income							
-40306 Interest Revenue	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	11,729.55
Total Investment Income	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	11,729.55
Intergovernmental							
-40410 Intergovernmental Revenue	192.27	192.27	0.00	(192.27)	0.00%	0.00	0.00
-40419 NEMC Personnel Reimbursement	1,748.00	1,748.00	0.00	(1,748.00)	0.00%	0.00	16,875.00
Total Intergovernmental	1,940.27	1,940.27	0.00	(1,940.27)	0.00%	0.00	16,875.00
Total	268,388.61	268,388.61	3,609,315.00	3,340,926.39	92.56%	0.00	3,591,202.67
Total Revenue	268,388.61	268,388.61	3,609,315.00	3,340,926.39	92.56%	0.00	3,591,202.67

Town of Cross Roads
Revenue and Expense Report
As of October 31, 2021

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100 - General Department Expense	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.
110-Administration							
Personnel and Benefits							
110-51101 Payroll Expenses: Wages	46,410.70	46,410.70	424,600.00	378,189.30	89.07%	0.00	410,390.79
110-51102 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
110-51109 Auto Allowance	150.00	150.00	1,800.00	1,650.00	91.67%	0.00	692.30
110-51210 Payroll Expenses: Company Contributions: Retirement	3,506.04	3,506.04	32,150.00	28,643.96	89.09%	0.00	25,095.16
110-51215 Payroll Expenses: Taxes	3,561.89	3,561.89	37,050.00	33,488.11	90.39%	0.00	33,806.16
110-51216 Employee Health Benefits	3,099.33	3,099.33	44,000.00	40,900.67	92.96%	0.00	39,335.42
110-51220 Workers Compensation	4,460.96	4,460.96	11,950.00	7,489.04	62.67%	0.00	0.00
110-51230 Unemployment	284.40	284.40	0.00	(284.40)	0.00%	0.00	0.00
Total Personnel and Benefits	61,473.32	61,473.32	552,050.00	490,576.68	88.86%	0.00	509,319.83
Supplies							
110-52014 Office Supplies	329.07	329.07	4,000.00	3,670.93	91.77%	0.00	12,628.67
110-52030 Postage	200.00	200.00	1,000.00	800.00	80.00%	0.00	0.00
Total Supplies	529.07	529.07	5,000.00	4,470.93	89.42%	0.00	12,628.67
Contractual Services							
110-53001 Accounting and Auditing Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	4,500.00
110-53002 Advertising and Promotion	842.02	842.02	12,000.00	11,157.98	92.98%	0.00	3,463.88
110-53004 Software	9,132.44	9,132.44	27,000.00	17,867.56	66.18%	0.00	36,984.85
110-53006 Codification Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,169.00
110-53010 Property and Liability Insurance	6,895.28	6,895.28	8,500.00	1,604.72	18.88%	0.00	6,851.08
110-53012 Legal Fees	0.00	0.00	48,000.00	48,000.00	100.00%	0.00	73,028.73
110-53015 Dues and Subscriptions	0.00	0.00	900.00	900.00	100.00%	0.00	0.00

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100 - General Department Expense	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.
110-53016 Public Notices/Dues	355.25	355.25	1,200.00	844.75	70.40%	0.00	1,278.85
110-53022 Training and Travel	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	3,686.23
110-53030 PayPal Charge	212.26	212.26	1,000.00	787.74	78.77%	0.00	1,220.59
110-53045 Lease and CAM Pmts - Town Hall	5,757.02	5,757.02	68,900.00	63,142.98	91.64%	0.00	20,799.56
110-53050 Careflite Services	0.00	0.00	2,575.00	2,575.00	100.00%	0.00	1,944.00
110-53055 City of Aubrey Library Fund	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	20,285.86
110-53080 Engineering Services	1,787.50	1,787.50	60,000.00	58,212.50	97.02%	0.00	58,388.25
110-53083 Professional Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	76,805.98
110-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
110-53110 Utilities	174.13	174.13	6,600.00	6,425.87	97.36%	0.00	15,292.02
110-53225 Interlocal Fire	113,075.00	113,075.00	452,830.00	339,755.00	75.03%	0.00	425,000.00
110-53610 Election Expense	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	8,371.30
Total Contractual Services	138,230.90	138,230.90	782,505.00	644,274.10	82.33%	0.00	761,070.18
Maintenance							
110-54018 Repair and Maintenance	591.00	591.00	4,000.00	3,409.00	85.23%	0.00	20,282.47
110-54020 Vehicles Maintenance	263.37	263.37	2,300.00	2,036.63	88.55%	0.00	3,349.38
Total Maintenance	854.37	854.37	6,300.00	5,445.63	86.44%	0.00	23,631.85
Capital Outlay							
110-58007 Capital Improvements	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	94,036.73
Total Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	94,036.73
Total Administration	201,087.66	201,087.66	1,360,855.00	1,159,767.34	85.22%	0.00	1,400,687.26
210-Municipal Court							
Supplies							

100 - General Department Expense	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.
210-52014 Office Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
210-52020 Court Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Contractual Services							
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53075 Prosecutor	0.00	0.00	16,000.00	16,000.00	100.00%	0.00	0.00
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Contractual Services	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Capital Outlay							
210-58010 Capital Equipment	2,500.00	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00
Total Capital Outlay	2,500.00	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00
Total Municipal Court	2,500.00	2,500.00	25,000.00	22,500.00	90.00%	0.00	0.00
310-Police							
Personnel and Benefits							
310-51101 Payroll Expenses: Wages	70,396.83	70,396.83	831,580.96	761,184.13	91.53%	0.00	(1,100.00)
310-51102 Overtime	1,995.49	1,995.49	45,000.00	43,004.51	95.57%	0.00	0.00
310-51105 Longevity Pay	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,330.67	5,330.67	63,615.94	58,285.27	91.62%	0.00	999.18
310-51215 Payroll Expenses: Taxes	5,537.98	5,537.98	65,524.42	59,986.44	91.55%	0.00	(84.15)
310-51216 Employee Health Benefits	6,173.78	6,173.78	104,000.00	97,826.22	94.06%	0.00	3,964.82

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310-51220 Workers Compensation	3,238.90	3,238.90	32,431.66	29,192.76	90.01%	0.00	0.00
310-51230 Unemployment	1,502.91	1,502.91	0.00	(1,502.91)	0.00%	0.00	0.00
Total Personnel and Benefits	94,176.56	94,176.56	1,150,152.98	1,055,976.42	91.81%	0.00	3,779.85
Supplies							
310-52005 Uniforms	634.97	634.97	10,000.00	9,365.03	93.65%	0.00	12,837.78
310-52010 Law Enforcement Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	3,078.58
310-52014 Office Supplies	20.42	20.42	3,000.00	2,979.58	99.32%	0.00	452.16
310-52015 Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,683.40
310-52030 Postage	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	145.00
310-52050 Fuel	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	286.33
310-52100 Minor Tools and Equipment	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	454.15
Total Supplies	655.39	655.39	44,750.00	44,094.61	98.54%	0.00	20,937.40
Contractual Services							
310-53004 Software	1,060.00	1,060.00	18,400.00	17,340.00	94.24%	0.00	0.00
310-53010 Property and Liability Insurance	5,634.02	5,634.02	20,000.00	14,365.98	71.83%	0.00	0.00
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
310-53015 Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,168.00
310-53022 Training and Travel	0.00	0.00	11,500.00	11,500.00	100.00%	0.00	1,632.00
310-53033 Community Events	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	3,147.93
310-53081 Information Technology Services	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	4,447.50
310-53083 Professional Services	480.00	480.00	22,800.00	22,320.00	97.89%	0.00	11,677.97
310-53091 Landscaping	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,177.16
310-53110 Utilities	410.52	410.52	2,450.00	2,039.48	83.24%	0.00	0.00

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310-53130 Telephone Mobile	15.48	15.48	13,000.00	12,984.52	99.88%	0.00	1,921.07
310-53210 Animal Control	1,150.00	1,150.00	14,500.00	13,350.00	92.07%	0.00	0.00
310-53230 Dispatch Fees	6,157.25	6,157.25	25,000.00	18,842.75	75.37%	0.00	0.00
Total Contractual Services	14,907.27	14,907.27	161,150.00	146,242.73	90.75%	0.00	25,446.63
Maintenance							
310-54010 Building Maintenance/Cleaning	145.00	145.00	20,000.00	19,855.00	99.28%	0.00	4,167.89
310-54018 Repair and Maintenance	1,090.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	0.00
310-54020 Vehicles Maintenance	2,550.00	2,550.00	15,000.00	12,450.00	83.00%	0.00	3,327.85
Total Maintenance	3,785.00	3,785.00	35,000.00	31,215.00	89.19%	0.00	7,495.74
Capital Outlay							
310-58010 Capital Equipment	4,500.00	4,500.00	0.00	(4,500.00)	0.00%	0.00	0.00
Total Capital Outlay	4,500.00	4,500.00	0.00	(4,500.00)	0.00%	0.00	0.00
Total Police	118,024.22	118,024.22	1,391,052.98	1,273,028.76	91.52%	0.00	57,659.62
410-Parks & Recreation							
Contractual Services							
410-53035 Park Events	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	(37.88)
410-53110 Utilities	37.36	37.36	1,000.00	962.64	96.26%	0.00	0.00
Total Contractual Services	37.36	37.36	16,000.00	15,962.64	99.77%	0.00	(37.88)
Maintenance							
410-54030 Park Maintenance	225.00	225.00	11,500.00	11,275.00	98.04%	0.00	0.00
Total Maintenance	225.00	225.00	11,500.00	11,275.00	98.04%	0.00	0.00
Total Parks & Recreation	262.36	262.36	27,500.00	27,237.64	99.05%	0.00	(37.88)

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510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	50.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Contractual Services	50.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Community Development	50.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection							
Contractual Services							
520-53085 Res & Com Building Review & Insp	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	0.00
520-53090 Sanitation Services	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Contractual Services	0.00	0.00	71,000.00	71,000.00	100.00%	0.00	0.00
Total Inspection	0.00	0.00	71,000.00	71,000.00	100.00%	0.00	0.00
610-Public Works							
Contractual Services							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
610-53065 Mowing and ROW Cleanup	57.24	57.24	38,500.00	38,442.76	99.85%	0.00	339.89
610-53070 Street Contract/Repairs	0.00	0.00	393,422.56	393,422.56	100.00%	0.00	0.00
610-53110 Utilities	110.68	110.68	1,500.00	1,389.32	92.62%	0.00	0.00
Total Contractual Services	167.92	167.92	441,422.56	441,254.64	99.96%	0.00	339.89
Total Public Works	167.92	167.92	441,422.56	441,254.64	99.96%	0.00	339.89
710-Transfers Out							
Capital Outlay							
710-59100 Transfers Out	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	0.00
Total Capital Outlay	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of October 31, 2021

100 - General **Department Expense**	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.
Total Transfers Out	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	0.00
Total Expense	332,092.16	332,092.16	3,316,830.54	2,984,738.38	89.99%	0.00	1,458,648.89

Town of Cross Roads
Transaction Detail Report
10/1/2021 - 10/31/2021

11/12/2021 4:24 PM

100 - General **Account 100-110-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	Med Coverage-Nov 2021 - Admin	Blue Cross Blue Shield	11-01-2021 to 12-		3,099.33	0.00	3,099.33
10/27/2021	10/28/2021	*VOID* Med Coverage-Nov 2021 - Admin	Blue Cross Blue Shield	11-01-2021 to 12-		0.00	3,099.33	0.00
10/28/2021	10/28/2021	Med Coverage-Nov 2021 - Admin	Blue Cross Blue Shield	11-01-2021 to 12-	10514	3,099.33	0.00	3,099.33
					Total	6,198.66	3,099.33	

100 - General **Account 100-110-51220**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	FY 2022 - Contract 3559 - Admin	TML Intergovernmental Risk Pool	FY 2022 - Contract	10513	4,460.96	0.00	4,460.96
					Total	4,460.96	0.00	

100 - General **Account 100-110-51230**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/29/2021	11/3/2021	PY TWC October Catchup				1.10	0.00	1.10
					Total	1.10	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Amz/Wal Mart/Assoc of Notaries				485.79	0.00	485.79
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Amz/Wal Mart/Assoc of Notaries - Reversal				0.00	485.79	0.00
10/21/2021	10/21/2021	Cleaning - Town Hall	Amanda Escovedo	10-15-21 and 10-1	10506	190.00	0.00	190.00
					Total	675.79	485.79	

100 - General **Account 100-110-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/15/2021	10/15/2021	6020342 Initial Postage Deposit	Reserve Account	6020342 initial pos	10494	200.00	0.00	200.00
					Total	200.00	0.00	

100 - General **Account 100-110-53002**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance

10/7/2021	10/7/2021	Print newsletters - Qty 800	Alphagraphics	116235	10468	842.02	0.00	842.02
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Amz/Fed Ex/Prairie House				1,880.73	0.00	2,722.75
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Amz/Fed Ex/Prairie House - Reversal				0.00	1,880.73	842.02
					Total	2,722.75	1,880.73	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Inv # 2986 - Capital Additions - Admin	Local Circuit	2986	10471	741.00	0.00	741.00
10/13/2021	10/13/2021	Annual Subscription - thru Sept 2022	FAST Inc	21-2243	10486	5,500.00	0.00	6,241.00
10/13/2021	10/13/2021	Community Devel Pkg/Data Pkg/Software Mgmt Nov 2021-April 2022	iWorq Systems	196298	10490	1,250.00	0.00	7,491.00
10/19/2021	10/19/2021	3rd Qtr SUTA - Sept 2021 software assist	Avenu Insights & Analytics	06-012624 06-01	10500	1,641.44	0.00	9,132.44
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Intuit/Adobe/App smart				377.81	0.00	9,510.25
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Intuit/Adobe/App smart - Reversal				0.00	377.81	9,132.44
					Total	9,510.25	377.81	

100 - General **Account 100-110-53010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	FY 2022 - Contract 3559 - Admin	TML Intergovernmental Risk Pool	FY 2022 - Contract	10513	6,895.28	0.00	6,895.28
					Total	6,895.28	0.00	

100 - General **Account 100-110-53015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	League Services - Year 2022 - Town of CR share	Texas Municipal League	C-1219 year 2022	10470	591.00	0.00	591.00
10/31/2021	11/8/2021	Reclass out of Exp 100-110-53015 and into 100-110-54018				0.00	591.00	0.00
					Total	591.00	591.00	

100 - General **Account 100-110-53016**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2021	10/12/2021	10-04-21 Town Hall Cleaning	Amanda Escovedo	10-04-21	10481	190.00	0.00	190.00
10/26/2021	10/26/2021	Inv 95214 Public Hearing Notice	Pilot Point Post Signal	95211 and 95214	10509	84.25	0.00	274.25
10/26/2021	10/26/2021	Inv 95211 Legal Notice	Pilot Point Post Signal	95211 and 95214	10509	81.00	0.00	355.25

						Total	355.25	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Munic Ct/Govt Finance office				809.00	0.00	809.00
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Munic Ct/Govt Finance office - Reversal				0.00	809.00	0.00
					Total	809.00	809.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/13/2021	10/29/2021	Stop Payment Bank Charge 10-13-21 $30.00				30.00	0.00	30.00
10/20/2021	10/22/2021	Paypal fees related to Deposit 10-20-21 Gross $3630.01 Paypal fee ($128.24) transf from PP $3501.77				128.24	0.00	158.24
10/21/2021	10/22/2021	Paypal fees related to Deposit 10-21-21 Gross $1438.80 Paypal fee ($50.96) transf from PP $1387.84				50.96	0.00	209.20
10/22/2021	11/4/2021	Cash Rec 10-22-21 Paypal transfer 11-4-21 $83.20 and (3.06) chg				3.06	0.00	212.26
					Total	212.26	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2021	10/19/2021	Nov 2021 Monthly Operating Expenses	West Crossroads LTD	2106	10499	1,964.52	0.00	1,964.52
10/19/2021	10/19/2021	Nov 2021 Rent - Monthly Leases Suite 105	West Crossroads LTD	2106	10499	3,792.50	0.00	5,757.02
					Total	5,757.02	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/13/2021	10/13/2021	Engineering Serv-Oak Shores Entrance Drainage Design	K. J. Environmental Management Inc.	OCTTOC062521E	10491	1,787.50	0.00	1,787.50
					Total	1,787.50	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Town Hall Water bill - 0020077400001 - Sept 2021 water service	Mustang Special Utility District	0020077400001 ai		18.98	0.00	18.98
10/13/2021	10/13/2021	Oct 2021 - acct 314371029 - Internet	AT&T	314371029-Oct 20	10488	155.15	0.00	174.13

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Intermedia				224.07	0.00	398.20
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Intermedia - Reversal				0.00	224.07	174.13
					Total	398.20	224.07	

100 - General **Account 100-110-53225**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	2021 Fire/EMS Pmt 1 of 4 - Qtr 1 pmt Oct - Dec 2021	Town of Little Elm	Q1 Fire/EMS 2021	10467	113,075.00	0.00	113,075.00
					Total	113,075.00	0.00	

100 - General **Account 100-110-54018**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Lowes/Home Depot/Wal Mart				224.13	0.00	224.13
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Lowes/Home Depot/Wal Mart - Reversal				0.00	224.13	0.00
10/31/2021	11/8/2021	Reclass out of Exp 100-110-53015 and into 100-110-54018				591.00	0.00	591.00
					Total	815.13	224.13	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Racetrac/O Reilly/7-Eleven				209.00	0.00	209.00
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Racetrac/O Reilly/7-Eleven - Reversal				0.00	209.00	0.00
10/27/2021	10/27/2021	Sept 2021 stmt - Town of CR portion of bill - Billy Joe Lerma charges for Gas	WEX Bank	Sept 2021 stmt	10484	263.37	0.00	263.37
					Total	472.37	209.00	

100 - General **Account 100-110-58007**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt Amazon/Microsoft/App smart				2,073.70	0.00	2,073.70
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt Amazon/Microsoft/App smart - Reversal				0.00	2,073.70	0.00
					Total	2,073.70	2,073.70	

100 - General **Account 100-210-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance

10/7/2021	10/7/2021	30% Collection Fee charged for NEMC collections- Inv 241376	McCreary, Veselka, Bragg & Allen PC	241376		639.65	0.00	639.65
10/7/2021	10/11/2021	*VOID* 30% Collection Fee charged for NEMC collections- Inv 241376	McCreary, Veselka, Bragg & Allen PC	241376		0.00	639.65	0.00
					Total	639.65	639.65	

100 - General **Account 100-210-58010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Pmt for 30% Inventory - Court Inventory Payment	City of Krugerville	Pmt for 30% Inver		1,250.00	0.00	1,250.00
10/7/2021	10/7/2021	Court Inventory Payment - moved out of unit 400	City of Krugerville	10-04-21	10475	1,250.00	0.00	2,500.00
					Total	2,500.00	0.00	

100 - General **Account 100-310-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	Med Coverage-Oct 2021-Retro Adjmt - PD	Blue Cross Blue Shield	11-01-2021 to 12-		1,358.08	0.00	1,358.08
10/27/2021	10/27/2021	Med Coverage-Nov 2021 - PD	Blue Cross Blue Shield	11-01-2021 to 12-		4,815.70	0.00	6,173.78
10/27/2021	10/28/2021	*VOID* Med Coverage-Oct 2021-Retro Adjmt - PD	Blue Cross Blue Shield	11-01-2021 to 12-		0.00	1,358.08	4,815.70
10/27/2021	10/28/2021	*VOID* Med Coverage-Nov 2021 - PD	Blue Cross Blue Shield	11-01-2021 to 12-		0.00	4,815.70	0.00
10/28/2021	10/28/2021	Med Coverage-Oct 2021-Retro Adjmt - PD	Blue Cross Blue Shield	11-01-2021 to 12-	10514	1,358.08	0.00	1,358.08
10/28/2021	10/28/2021	Med Coverage-Nov 2021 - PD	Blue Cross Blue Shield	11-01-2021 to 12-	10514	4,815.70	0.00	6,173.78
					Total	12,347.56	6,173.78	

100 - General **Account 100-310-51220**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	FY 2022 - Contract 3559 - PD	TML Intergovernmental Risk Pool	FY 2022 - Contract	10513	3,238.90	0.00	3,238.90
					Total	3,238.90	0.00	

100 - General **Account 100-310-51230**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/29/2021	11/3/2021	PY TWC October Catchup				0.56	0.00	0.56
					Total	0.56	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/14/2021	10/14/2021	Supershirt (Qty 4) - Inv 19464242	Galls LLC	19464242	10493	244.00	0.00	244.00
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card				852.19	0.00	1,096.19

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
		pmt ACH-GT Distributors						
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH-GT Distributors - Reversal				0.00	852.19	244.00
10/21/2021	10/21/2021	Inv 19509708 - Pants - Qty 2	Galls LLC	19509707-195097	10503	136.00	0.00	380.00
10/21/2021	10/21/2021	Inv 19509707 - Pants - Qty 3	Galls LLC	19509707-195097	10503	254.97	0.00	634.97
					Total	1,487.16	852.19	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt - Ammunitiion-Atwoods				1,004.24	0.00	1,004.24
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt-Sirchie/Ama/Lowes/Atwood				2,074.34	0.00	3,078.58
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt - Ammunitiion-Atwoods - Reversal				0.00	1,004.24	2,074.34
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt-Sirchie/Ama/Lowes/Atwood - Reversal				0.00	2,074.34	0.00
					Total	3,078.58	3,078.58	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Atwood/Vista/Office Depot/Wal Mart				452.16	0.00	452.16
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Atwood/Vista/Office Depot/Wal Mart - Reversal				0.00	452.16	0.00
					Total	452.16	452.16	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt-Overstock/Office Depot/Cubicle Keys				903.97	0.00	903.97
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card - Airpure				1,042.98	0.00	1,946.95
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt-Overstock/Office Depot/Cubicle Keys - Reversal				0.00	903.97	1,042.98
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card - Airpure - Reversal				0.00	1,042.98	0.00
					Total	1,946.95	1,946.95	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/15/2021	10/15/2021	6020342 Initial Postage Deposit	Reserve Account	6020342 initial pos		200.00	0.00	200.00

10/15/2021	10/15/2021	*VOID* 6020342 Initial Postage Deposit	Reserve Account	6020342 initial pos		0.00	200.00	0.00
					Total	200.00	200.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -7-Eleven/Circle K				286.33	0.00	286.33
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -7-Eleven/Circle K - Reversal				0.00	286.33	0.00
					Total	286.33	286.33	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Office Depot				242.69	0.00	242.69
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Office Depot - Reversal				0.00	242.69	0.00
					Total	242.69	242.69	

100 - General **Account 100-310-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Inv # 2986 - Capital Additions - PD	Local Circuit	2986	10471	1,060.00	0.00	1,060.00
					Total	1,060.00	0.00	

100 - General **Account 100-310-53010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/27/2021	10/27/2021	FY 2022 - Contract 3559 - PD	TML Intergovernmental Risk Pool	FY 2022 - Contract	10513	5,634.02	0.00	5,634.02
					Total	5,634.02	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -TDCAA				247.00	0.00	247.00
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -TDCAA - Reversal				0.00	247.00	0.00
					Total	247.00	247.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Indentigo/Full Identity/ Specialist ID				482.97	0.00	482.97

10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Indentigo/Full Identity/ Specialist ID - Reversal				0.00	482.97	0.00
10/21/2021	10/21/2021	Property/Evidence Services (12 hours) - Inv 2021-002	Joshua Wayne Lyon	2021-002	10501	480.00	0.00	480.00
					Total	962.97	482.97	

100 - General **Account 100-310-53091**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Lowes				369.66	0.00	369.66
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Lowes - Reversal				0.00	369.66	0.00
					Total	369.66	369.66	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	0020077400001-Sept 2021--PD	Mustang Special Utility District	Sept due 10-15-21	10474	18.98	0.00	18.98
10/13/2021	10/13/2021	272762 - Sept 2021 Electric for Town of CR	CoServ	Co Serv-Sept 2021	10487	391.54	0.00	410.52
					Total	410.52	0.00	

100 - General **Account 100-310-53130**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/21/2021	10/21/2021	Air cards - Qty 6 - Acct 287310473254 - corrected original invoice to remove sales tax charged	AT&T Mobility	287310473254-Oc	10504	15.48	0.00	15.48
					Total	15.48	0.00	

100 - General **Account 100-310-53210**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Animal Control - Inv 4477	All American Dogs	4477	10469	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
10/13/2021	10/13/2021	Pmt 1 of 4 Sheriff's Office Communications Agreement/Dispatch Services System	Denton County	Pmt 1 of 4 - FY 20:	10482	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

10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Home Depot/Wal Mart				111.93	0.00	111.93
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Home Depot/Wal Mart - Reversal				0.00	111.93	0.00
10/21/2021	10/21/2021	Cleaning - Police Dept offices	Amanda Escovedo	10-15-21 and 10-1	10506	145.00	0.00	145.00
					Total	256.93	111.93	

100 - General **Account 100-310-54018**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2021	10/12/2021	Graphics Removal (Qty 3)	Justin Boyles	1002	10480	1,090.00	0.00	1,090.00
					Total	1,090.00	0.00	

100 - General **Account 100-310-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/21/2021	10/21/2021	Reflective Graphics & Wraps - Police Car Graphics - Inv 101321-1	Signs Direct Inc	101321-1	10502	2,550.00	0.00	2,550.00
					Total	2,550.00	0.00	

100 - General **Account 100-310-58007**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt Amazon/Fire Shields				8,545.74	0.00	8,545.74
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt Amazon/Fire Shields - Reversal				0.00	8,545.74	0.00
					Total	8,545.74	8,545.74	

100 - General **Account 100-310-58010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Pmt for 30% Inventory - NEPD Inventory Payment - 2014 Chevrolet Tahoe	City of Krugerville	Pmt for 30% Inver		4,500.00	0.00	4,500.00
					Total	4,500.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -credit on last mo purchase				0.00	37.88	(37.88)
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -credit on last mo purchase - Reversal				37.88	0.00	0.00
					Total	37.88	37.88	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Parks Water bill - 0020081400002 - Sept 2021 water service	Mustang Special Utility District	0020077400001 ai		18.68	0.00	18.68
10/7/2021	10/7/2021	0020081400002-Sept 2021--Parks	Mustang Special Utility District	Sept due 10-15-21	10474	18.68	0.00	37.36
					Total	37.36	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/13/2021	10/13/2021	Mow, weedeat, edge - Park 10-06-2021	Billy Joe Lerma	10-06-21	10483	200.00	0.00	200.00
10/13/2021	10/13/2021	Co Serv 272764 - Sept 2021 - Park	CoServ	Co Serv-Sept 2021	10487	25.00	0.00	225.00
					Total	225.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2021	10/26/2021	Invoice 21-00743 Code Enforcement	Town of Providence Village	21-00743	10510	50.00	0.00	50.00
					Total	50.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/13/2021	10/13/2021	272767 - Sept 2021 Fishtrap light	CoServ	Co Serv-Sept 2021	10487	28.62	0.00	28.62
10/13/2021	10/13/2021	272766 - Sept 2021 FM 424 light	CoServ	Co Serv-Sept 2021	10487	14.31	0.00	42.93
10/13/2021	10/13/2021	272765 - Sept 2021 hwy 380 light	CoServ	Co Serv-Sept 2021	10487	14.31	0.00	57.24
10/20/2021	10/25/2021	JP Morgan Sept 2021 credit card pmt ACH -Land Fill/Wal Mart/Home Depot				339.89	0.00	397.13
10/20/2021	11/9/2021	JP Morgan Sept 2021 credit card pmt ACH -Land Fill/Wal Mart/Home Depot - Reversal				0.00	339.89	57.24
					Total	397.13	339.89	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/7/2021	10/7/2021	Acct 9000272769 - HWY 377 and Griffin Lights - Due 10-17-2021	CoServ	9000272769-09	10473	10.51	0.00	10.51
10/18/2021	10/18/2021	Naylor lights 9000272768 sept 2021	CoServ	272768 sept 2021		100.17	0.00	110.68
10/18/2021	10/18/2021	*VOID* Naylor lights 9000272768 sept 2021	CoServ	272768 sept 2021		0.00	100.17	10.51
10/18/2021	10/18/2021	Naylor lights 9000272768 sept 2021	CoServ	272768 sept 2021	10505	100.17	0.00	110.68
					Total	210.85	100.17	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2021	10/27/2021	cashier ck -Munic Devel transfer out of CR gen fund				10,000.00	0.00	10,000.00
					Total	10,000.00	0.00	