



Meeting Date:

August 21, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – June & July 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

The attached financials are the unaudited financials as of July 31, 2023. These financials reflect the budget amendment approved by the Council at the July 10, 2023 Council meeting. The report is reflective of ten months (83.3%) of the fiscal year. Most revenues should be tracking at 16.7% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 16.7% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 10.89% and expenses are tracking at 22.62% with revenues exceeding expenses by \$22,104.35 for the month of July and \$952,817.81 for the fiscal year to date.

The following are exceptions of note:

- Infrastructure Inspection Fees is significantly higher due to the receipt of fees related to the Walmart expansion project.

Recommended Action:

Staff recommends approval.

Attachments:

FY 23 Revenues and Expenditures as of July 31, 2023

Balance Sheet as of June 30, 2023

June Transaction Detail

July Transaction Detail

Quarterly Sales Tax Report

Town of Cross Roads
Revenue And Expense Report
As of July 31, 2023

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							
-	339,096.25	3,420,951.77	3,838,900.00	417,948.23	10.89%	3,279,120.40	4,203,448.35
Revenue Totals	<u>339,096.25</u>	<u>3,420,951.77</u>	<u>3,838,900.00</u>	<u>417,948.23</u>	<u>10.89%</u>	<u>3,279,120.40</u>	<u>4,203,448.35</u>
Expense Summary							
110-Administration	193,445.00	1,214,146.51	1,504,979.00	290,832.49	19.32%	1,200,573.03	1,355,045.69
210-Municipal Court	1,086.75	33,059.43	48,717.50	15,658.07	32.14%	23,189.47	30,952.17
310-Police	111,562.94	1,098,032.64	1,428,500.00	330,467.36	23.13%	1,048,099.50	1,284,896.43
410-Parks & Recreation	1,371.73	12,037.46	32,000.00	19,962.54	62.38%	9,912.87	16,764.74
510-Community Development	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
520-Inspection	2,631.66	30,870.32	57,500.00	26,629.68	46.31%	23,185.43	34,709.29
610-Public Works	6,893.82	79,587.60	116,000.00	36,412.40	31.39%	34,464.11	90,853.75
Expense Totals	<u>316,991.90</u>	<u>2,468,133.96</u>	<u>3,189,696.50</u>	<u>721,562.54</u>	<u>22.62%</u>	<u>2,340,024.41</u>	<u>2,813,822.07</u>
Revenues Over(Under) Expenditures	<u>22,104.35</u>	<u>952,817.81</u>	<u>649,203.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>939,095.99</u>	<u>1,389,626.28</u>
710-Transfers Out	70,911.98	394,606.73	0.00	(394,606.73)	0.00%	2,650,495.26	1,742,979.53

Town of Cross Roads
Revenue and Expense Report
As of July 31, 2023

100 - General	Department Reven	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	272,739.55	2,715,474.44	3,050,000.00	334,525.56	10.97%	2,702,994.74	3,343,369.48
-40110	Mixed Beverage Tax Revenue	2,451.52	20,731.74	23,000.00	2,268.26	9.86%	18,000.13	24,075.62
	Total Sales Taxes	275,191.07	2,736,206.18	3,073,000.00	336,793.82	10.96%	2,720,994.87	3,367,445.10
Franchise Taxes								
-40120	Franchise Tax Telecom	17.97	2,701.03	3,500.00	798.97	22.83%	2,811.76	4,543.39
-40121	Franchise Tax Waste	2,260.67	23,300.09	26,000.00	2,699.91	10.38%	11,613.95	29,158.63
-40122	Franchise Tax Electric	956.20	142,345.37	141,000.00	(1,345.37)	(0.95%)	98,155.14	99,623.08
-40123	Franchise Tax Gas	0.00	28,533.85	28,500.00	(33.85)	(0.12%)	19,620.64	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	21,742.46	28,500.00	6,757.54	23.71%	14,163.41	26,837.37
	Total Franchise Taxes	3,234.84	218,622.80	227,500.00	8,877.20	3.90%	146,364.90	179,783.11
Licenses & Permits								
-40200	Development/Plattng/Permit Fees	1,150.00	14,848.70	20,000.00	5,151.30	25.76%	30,989.79	32,878.32
-40201	Infrastructure Inspection Fees	25,942.57	95,015.41	72,000.00	(23,015.41)	(31.97%)	27,190.44	27,690.44
-40202	Residential Bldg Permits and Inspections	720.00	46,083.22	55,000.00	8,916.78	16.21%	111,788.79	120,209.72
-40203	Commercial Bldg Permits and Inspections	1,625.00	41,808.69	50,000.00	8,191.31	16.38%	47,923.10	54,204.30
-40204	Septic Permits and Fees	650.00	2,600.00	3,000.00	400.00	13.33%	6,440.00	7,090.00
-40206	Health Inspection and Fees	400.00	21,071.00	22,000.00	929.00	4.22%	15,850.00	16,058.00
-40207	Alcohol Permit/License	0.00	5,095.00	5,095.00	0.00	0.00%	1,455.00	1,455.00
-40208	Signs Permit and Fees	200.00	5,350.00	6,000.00	650.00	10.83%	2,750.00	4,250.00
	Total Licenses & Permits	30,687.57	231,872.02	233,095.00	1,222.98	0.52%	244,387.12	263,835.78
Court Revenue								

-40210 Municipal Court Fines	14,714.58	147,023.10	178,000.00	30,976.90	17.40%	157,644.33	190,009.27
Total Court Revenue	14,714.58	147,023.10	178,000.00	30,976.90	17.40%	157,644.33	190,009.27
<u>Fines and Fees</u>							
-40300 Administrative Fees	877.00	21,634.31	24,000.00	2,365.69	9.86%	17,464.14	22,269.00
-40314 Credit Card Processing Fee	304.80	2,860.91	3,000.00	139.09	4.64%	2,646.25	3,136.16
-40330 Founder's Day Revenue	255.00	255.00	0.00	(255.00)	0.00%	0.00	0.00
Total Fines and Fees	1,436.80	24,750.22	27,000.00	2,249.78	8.33%	20,110.39	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	5,562.50	22,250.00	27,605.00	5,355.00	19.40%	18,272.25	18,272.25
Total Contributions	5,562.50	22,250.00	27,605.00	5,355.00	19.40%	18,272.25	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	8,071.39	36,911.01	40,000.00	3,088.99	7.72%	6,488.46	7,334.30
Total Investment Income	8,071.39	36,911.01	40,000.00	3,088.99	7.72%	6,488.46	7,334.30
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	260.00	1,558.06	1,200.00	(358.06)	(29.84%)	4,852.60	7,465.68
Total Miscellaneous	260.00	1,558.06	1,200.00	(358.06)	(29.84%)	4,852.60	7,465.68
<u>Donations</u>							
-40455 Donations	5,700.00	15,450.00	18,000.00	2,550.00	14.17%	0.00	0.00
Total Donations	5,700.00	15,450.00	18,000.00	2,550.00	14.17%	0.00	0.00
<u>Other Income</u>							
-40610 Insurance Proceeds	0.00	13,842.51	13,500.00	(342.51)	(2.54%)	0.00	0.00
Total Other Income	0.00	13,842.51	13,500.00	(342.51)	(2.54%)	0.00	0.00
<u>Transfers</u>							
-40910 Transfers In	(5,762.50)	(27,534.13)	0.00	27,534.13	0.00%	(39,994.52)	143,897.70
Total Transfers	(5,762.50)	(27,534.13)	0.00	27,534.13	0.00%	(39,994.52)	143,897.70
Total	339,096.25	3,420,951.77	3,838,900.00	417,948.23	10.89%	3,279,120.40	4,203,448.35
Total Revenue	339,096.25	3,420,951.77	3,838,900.00	417,948.23	10.89%	3,279,120.40	4,203,448.35

100 - General	Department Expen	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.
<u>110-Administration</u>								
<u>Personnel and Benefits</u>								
	110-51101 Payroll Expenses: Wages	39,392.41	382,019.04	475,000.00	92,980.96	19.57%	340,716.38	408,986.22
	110-51102 Overtime	0.00	360.18	800.00	439.82	54.98%	0.00	0.00
	110-51105 Longevity Pay	0.00	908.00	950.00	42.00	4.42%	795.00	795.00
	110-51109 Auto Allowance	150.00	1,500.00	1,800.00	300.00	16.67%	1,500.00	1,842.70
	110-51210 Payroll Expenses: Company Contributions: Retirement	3,196.71	30,303.11	47,500.00	17,196.89	36.20%	25,448.08	30,888.62
	110-51215 Payroll Expenses: Taxes	3,025.02	29,497.66	37,250.00	7,752.34	20.81%	26,240.32	32,004.82
	110-51216 Employee Health Benefits	3,525.00	38,973.82	47,000.00	8,026.18	17.08%	33,801.77	39,869.20
	110-51220 Workers Compensation	0.00	2,986.83	500.00	(2,486.83)	(497.37%)	4,460.96	4,460.96
	110-51230 Unemployment	0.88	71.32	1,600.00	1,528.68	95.54%	348.47	351.78
	110-51250 Mileage Reimbursements-Non Tax	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	110-51255 Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	Total Personnel and Benefits	49,290.02	486,619.96	612,600.00	125,980.04	20.56%	433,310.98	519,199.30
<u>Supplies</u>								
	110-52014 Office Supplies	258.69	2,574.56	6,500.00	3,925.44	60.39%	6,205.77	7,722.83
	110-52030 Postage	0.00	611.23	1,250.00	638.77	51.10%	613.73	624.74
	110-52100 Minor Tools and Equipment	554.44	4,037.55	5,500.00	1,462.45	26.59%	2,483.09	3,156.30
	Total Supplies	813.13	7,223.34	13,250.00	6,026.66	45.48%	9,302.59	11,503.87
<u>Contractual Services</u>								
	110-53001 Accounting and Auditing Fees	10,500.00	13,843.75	15,000.00	1,156.25	7.71%	3,673.45	3,673.45
	110-53002 Advertising and Promotion	432.19	7,306.44	12,000.00	4,693.56	39.11%	4,848.58	4,848.58
	110-53004 Software	1,555.47	20,806.98	28,000.00	7,193.02	25.69%	25,941.73	34,175.22
	110-53006 Codification Services	0.00	1,365.01	3,250.00	1,884.99	58.00%	0.00	1,680.00
	110-53010 Property and Liability Insurance	0.00	3,424.64	3,425.00	0.36	0.01%	6,895.28	6,919.43
	110-53012 Legal Fees	0.00	57,770.74	75,000.00	17,229.26	22.97%	61,499.18	84,951.31

110-53015 Dues and Subscriptions	649.98	818.94	1,000.00	181.06	18.11%	146.00	3,596.00
110-53016 Public Notices/Dues	435.60	1,676.46	2,500.00	823.54	32.94%	726.45	980.45
110-53022 Training and Travel	996.73	11,412.04	14,000.00	2,587.96	18.49%	7,444.36	12,161.90
110-53030 Credit Card Charge	354.40	2,409.94	3,000.00	590.06	19.67%	2,646.58	3,122.91
110-53033 Community Events	197.13	7,105.01	20,000.00	12,894.99	64.47%	0.00	0.00
110-53045 Lease and CAM Pmts - Town Hall	4,479.44	45,469.06	68,900.00	23,430.94	34.01%	49,787.95	58,186.49
110-53050 Careflite Services	0.00	1,536.00	2,000.00	464.00	23.20%	1,944.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	1,754.94	2,121.72	30,000.00	27,878.28	92.93%	40,754.19	17,476.15
110-53083 Professional Services	5,961.05	50,694.39	83,500.00	32,805.61	39.29%	47,762.72	64,825.01
110-53110 Utilities	455.92	4,217.60	7,250.00	3,032.40	41.83%	4,228.07	5,574.19
110-53225 Interlocal Fire	113,075.00	452,300.00	452,300.00	0.00	0.00%	452,300.00	452,300.00
110-53610 Election Expense	0.00	3,803.15	4,200.00	396.85	9.45%	4,604.13	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	16,920.00	20,304.00	3,384.00	16.67%	13,536.00	20,304.00
Total Contractual Services	<u>142,539.85</u>	<u>705,001.87</u>	<u>855,629.00</u>	<u>150,627.13</u>	<u>17.60%</u>	<u>728,738.67</u>	<u>791,383.22</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	802.00	14,821.80	17,500.00	2,678.20	15.30%	4,278.01	6,523.56
110-54020 Vehicles Maintenance	0.00	479.54	1,500.00	1,020.46	68.03%	2,304.02	4,543.53
Total Maintenance	<u>802.00</u>	<u>15,301.34</u>	<u>19,000.00</u>	<u>3,698.66</u>	<u>19.47%</u>	<u>6,582.03</u>	<u>11,067.09</u>
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	4,500.00	4,500.00	100.00%	22,638.76	21,892.21
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00%</u>	<u>22,638.76</u>	<u>21,892.21</u>
Total Administration	<u>193,445.00</u>	<u>1,214,146.51</u>	<u>1,504,979.00</u>	<u>290,832.49</u>	<u>19.32%</u>	<u>1,200,573.03</u>	<u>1,355,045.69</u>
<u>.210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	900.00	8,600.00	10,500.00	1,900.00	18.10%	4,900.00	6,098.50
210-51215 Payroll Expenses: Taxes	68.85	657.90	750.00	92.10	12.28%	367.20	481.95
210-51230 Unemployment	0.90	8.60	17.50	8.90	50.86%	5.60	7.10
Total Personnel and Benefits	<u>969.75</u>	<u>9,266.50</u>	<u>11,267.50</u>	<u>2,001.00</u>	<u>17.76%</u>	<u>5,272.80</u>	<u>6,587.55</u>
<u>Supplies</u>							

210-52014 Office Supplies	0.00	1,362.24	2,400.00	1,037.76	43.24%	1,571.45	1,789.40
210-52020 Court Supplies	0.00	100.47	750.00	649.53	86.60%	445.00	970.00
210-52030 Postage	0.00	515.00	1,700.00	1,185.00	69.71%	1,169.14	1,169.14
210-52100 Minor Tools and Equipment	117.00	295.47	1,000.00	704.53	70.45%	890.34	1,052.84
Total Supplies	<u>117.00</u>	<u>2,273.18</u>	<u>5,850.00</u>	<u>3,576.82</u>	<u>61.14%</u>	<u>4,075.93</u>	<u>4,981.38</u>
<u>Contractual Services</u>							
210-53004 Software	0.00	7,236.00	7,500.00	264.00	3.52%	562.95	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	200.00	525.00
210-53075 Prosecutor	0.00	14,283.75	22,500.00	8,216.25	36.52%	12,864.79	18,007.29
210-53076 Jury	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	400.00	400.00	100.00%	200.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>0.00</u>	<u>21,519.75</u>	<u>31,600.00</u>	<u>10,080.25</u>	<u>31.90%</u>	<u>13,840.74</u>	<u>19,383.24</u>
Total Municipal Court	<u>1,086.75</u>	<u>33,059.43</u>	<u>48,717.50</u>	<u>15,658.07</u>	<u>32.14%</u>	<u>23,189.47</u>	<u>30,952.17</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	73,123.77	664,534.43	845,000.00	180,465.57	21.36%	637,497.95	775,073.14
310-51102 Overtime	1,623.55	32,346.16	40,000.00	7,653.84	19.13%	24,356.41	30,964.48
310-51105 Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00
310-51108 Incentive Pay	0.00	3,750.00	3,750.00	0.00	0.00%	0.00	(1,615.15)
310-51210 Payroll Expenses: Company Contributions: Retirement	6,181.60	56,550.80	83,500.00	26,949.20	32.27%	49,731.56	62,049.81
310-51215 Payroll Expenses: Taxes	5,718.14	53,635.44	71,500.00	17,864.56	24.99%	50,666.41	62,708.59
310-51216 Employee Health Benefits	8,425.34	78,197.77	102,500.00	24,302.23	23.71%	71,561.37	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	35,000.00	939.47	2.68%	27,825.14	27,825.14
310-51230 Unemployment	0.00	102.87	500.00	397.13	79.43%	2,166.07	2,174.35
Total Personnel and Benefits	<u>95,072.40</u>	<u>923,666.00</u>	<u>1,183,500.00</u>	<u>259,834.00</u>	<u>21.95%</u>	<u>864,204.91</u>	<u>1,046,823.13</u>
<u>Supplies</u>							
310-52005 Uniforms	317.23	4,484.88	7,500.00	3,015.12	40.20%	17,220.22	19,555.68
310-52010 Law Enforcement Supplies	1,856.97	3,572.89	4,000.00	427.11	10.68%	4,590.86	7,405.01
310-52014 Office Supplies	447.23	3,525.68	5,000.00	1,474.32	29.49%	4,231.11	5,595.16

310-52015 Evidence Supplies	0.00	1,500.86	2,000.00	499.14	24.96%	2,383.15	3,601.04
310-52030 Postage	112.22	1,150.25	1,500.00	349.75	23.32%	943.26	1,249.73
310-52050 Fuel	2,980.49	21,676.66	31,000.00	9,323.34	30.08%	26,498.98	36,118.06
310-52100 Minor Tools and Equipment	271.44	4,620.08	5,000.00	379.92	7.60%	5,462.46	7,873.72
Total Supplies	<u>5,985.58</u>	<u>40,531.30</u>	<u>56,000.00</u>	<u>15,468.70</u>	<u>27.62%</u>	<u>61,330.04</u>	<u>81,398.40</u>
<u>Contractual Services</u>							
310-53004 Software	535.44	4,728.82	15,500.00	10,771.18	69.49%	1,371.92	1,371.92
310-53010 Property and Liability Insurance	0.00	9,462.74	9,500.00	37.26	0.39%	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	618.75	1,718.75
310-53015 Dues and Subscriptions	190.00	940.00	1,500.00	560.00	37.33%	365.00	365.00
310-53022 Training and Travel	1,646.13	6,105.84	9,500.00	3,394.16	35.73%	4,203.66	7,761.18
310-53033 Community Events	139.80	659.48	3,500.00	2,840.52	81.16%	4,553.23	5,145.24
310-53081 Information Technology Services	690.00	7,788.96	20,500.00	12,711.04	62.01%	20,422.99	14,698.00
310-53083 Professional Services	75.00	7,367.20	8,500.00	1,132.80	13.33%	12,875.80	18,891.80
310-53091 Landscaping	0.00	221.08	1,000.00	778.92	77.89%	0.00	631.97
310-53110 Utilities	774.92	7,033.68	10,000.00	2,966.32	29.66%	6,286.39	9,568.52
310-53130 Telephone Mobile	655.39	6,553.42	8,000.00	1,446.58	18.08%	6,310.55	7,622.01
310-53210 Animal Control	1,295.00	12,805.00	16,000.00	3,195.00	19.97%	11,500.00	14,950.00
310-53230 County Public Safety Contracts	0.00	29,981.11	30,000.00	18.89	0.06%	24,629.00	32,053.99
Total Contractual Services	<u>6,001.68</u>	<u>93,647.33</u>	<u>136,000.00</u>	<u>42,352.67</u>	<u>31.14%</u>	<u>98,771.31</u>	<u>120,607.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	1,787.92	19,028.01	25,000.00	5,971.99	23.89%	8,958.11	14,298.73
310-54020 Vehicles Maintenance	2,715.36	21,160.00	28,000.00	6,840.00	24.43%	14,835.13	21,768.40
Total Maintenance	<u>4,503.28</u>	<u>40,188.01</u>	<u>53,000.00</u>	<u>12,811.99</u>	<u>24.17%</u>	<u>23,793.24</u>	<u>36,067.13</u>
Total Police	<u>111,562.94</u>	<u>1,098,032.64</u>	<u>1,428,500.00</u>	<u>330,467.36</u>	<u>23.13%</u>	<u>1,048,099.50</u>	<u>1,284,896.43</u>
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	206.52	206.52	2,000.00	1,793.48	89.67%	0.00	0.00
410-53035 Park Events	539.25	4,127.79	10,500.00	6,372.21	60.69%	4,687.17	8,892.17
410-53110 Utilities	25.96	942.96	1,500.00	557.04	37.14%	530.70	847.57

Total Contractual Services	771.73	5,277.27	14,000.00	8,722.73	62.31%	5,217.87	9,739.74
<u>Maintenance</u>							
410-54030 Park Maintenance	600.00	6,760.19	18,000.00	11,239.81	62.44%	4,695.00	7,025.00
Total Maintenance	600.00	6,760.19	18,000.00	11,239.81	62.44%	4,695.00	7,025.00
Total Parks & Recreation	1,371.73	12,037.46	32,000.00	19,962.54	62.38%	9,912.87	16,764.74
<u>.510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
Total Contractual Services	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
Total Community Development	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
<u>.520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Inspection Services	866.66	9,435.32	20,000.00	10,564.68	52.82%	8,115.43	10,449.29
520-53085 Res & Com Building Review & Insp	1,765.00	9,495.00	20,000.00	10,505.00	52.53%	1,550.00	8,800.00
520-53090 Sanitation Services	0.00	8,490.00	13,000.00	4,510.00	34.69%	13,520.00	15,460.00
520-53095 Fire Inspection Services	0.00	3,450.00	4,500.00	1,050.00	23.33%	0.00	0.00
Total Contractual Services	2,631.66	30,870.32	57,500.00	26,629.68	46.31%	23,185.43	34,709.29
Total Inspection	2,631.66	30,870.32	57,500.00	26,629.68	46.31%	23,185.43	34,709.29
<u>.610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	1,649.57	5,406.77	8,000.00	2,593.23	32.42%	10,988.80	11,642.88
610-53065 Mowing and ROW Cleanup	4,954.17	38,293.20	55,000.00	16,706.80	30.38%	21,459.00	29,468.80
610-53070 Street Contract/Repairs	0.00	34,027.45	50,000.00	15,972.55	31.95%	181.66	47,381.66
610-53110 Utilities	290.08	1,860.18	3,000.00	1,139.82	37.99%	1,834.65	2,360.41
Total Contractual Services	6,893.82	79,587.60	116,000.00	36,412.40	31.39%	34,464.11	90,853.75
Total Public Works	6,893.82	79,587.60	116,000.00	36,412.40	31.39%	34,464.11	90,853.75

710-Transfers Out -----Capital Outlay

710-59100 Transfers Out	70,911.98	394,606.73	0.00	(394,606.73)	0.00%	2,650,495.26	1,742,979.53
Total Capital Outlay	<u>70,911.98</u>	<u>394,606.73</u>	<u>0.00</u>	<u>(394,606.73)</u>	<u>0.00%</u>	<u>2,650,495.26</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>70,911.98</u>	<u>394,606.73</u>	<u>0.00</u>	<u>(394,606.73)</u>	<u>0.00%</u>	<u>2,650,495.26</u>	<u>1,742,979.53</u>
<hr/>							
Total Expense	<u>387,903.88</u>	<u>2,862,740.69</u>	<u>3,189,696.50</u>	<u>326,955.81</u>	<u>10.25%</u>	<u>4,990,519.67</u>	<u>4,556,801.60</u>

Town of Cross Roads
Balance Sheet
As of June 30, 2023

Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	365,826.69	
	100-10110	TexPool General Operating	1,674,947.13	
	100-11000	Accounts Receivable	(0.04)	
	100-11010	Accounts Receivable Other	592,222.84	
	100-11030	Franchise Fees Receivable	17,040.36	
	100-12010	Changes after Audit	3,143.70	
	100-14010	Prepaid Expenses	18,142.84	
	Total Assets		<u>2,671,323.52</u>	
				<u>2,671,323.52</u>
Liabilities				
	100-20100	Accounts Payable Consolidated	5,447.85	
	100-21100	Accrued Wages	1,349.85	
	100-21105	Accrued Wages Fiscal Year End	29,271.57	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21128	State Unemployment Taxes Payable	19.73	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21140	ER share & EE Dependent Dental Payable	(414.37)	
	100-21145	Employer Share & Dependent Medical Payable	1,177.78	
	100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(517.11)	
	100-23014	NEPD Credit Card Reimbursement	(4,752.40)	
	100-23015	NE Court Credit Card Reimbursement	(192.27)	
	100-24016	CARES Act Funds	582.81	
	100-24022	380 Agreement Payable	162,132.97	
	100-24040	State Court Fees	25,829.54	
	100-24045	Court Collection Fees	2,292.79	
	100-25020	MDD Payable	(2,371.30)	
	100-27000	Developer Deposits	9,091.95	
	100-27050	Police Escrow	5,712.67	
	Total Liabilities		<u>234,059.64</u>	
Fund Balance				
	100-30050	Fund Balance Beginning	428,134.71	
	100-30100	Fund Balance	1,401,494.04	
	Total Fund Balance		<u>1,829,628.75</u>	

	Total Revenue	3,081,855.52	
	Total Expenses	<u>2,474,836.81</u>	
	Current Year Increase (Decrease)	607,635.13	
	Fund Balance Total	1,829,628.75	
	Current Year Increase (Decrease)	<u>607,635.13</u>	
	Total Fund Balance/Equity	<u>2,437,263.88</u>	
Total Liabilities & Fund Balance			<u><u>2,671,323.52</u></u>

150 - Legal Contingency Fund

Assets			
150-10053	Restricted Cash-Legal Contingency Fund xxx0167	152,414.68	
150-10139	Texpool Legal Contingency	<u>358,634.05</u>	
Total Assets		<u>511,048.73</u>	<u><u>511,048.73</u></u>

Fund Balance			
150-30100	Fund Balance	<u>505,964.70</u>	
Total Fund Balance		<u>505,964.70</u>	

	Total Revenue	5,084.03	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	5,084.03	
	Fund Balance Total	505,964.70	
	Current Year Increase (Decrease)	<u>5,084.03</u>	
	Total Fund Balance/Equity	<u>511,048.73</u>	
Total Liabilities & Fund Balance			<u><u>511,048.73</u></u>

210 - Municipal Development District

Assets

210-10090	MDD Cash / Checking xxx9987	271,039.98
210-10138	Texpool Municipal Development District	773,208.10
210-11020	Sales Tax Receivable	85,749.70
Total Assets		<u>1,129,997.78</u>
		<u><u>1,129,997.78</u></u>

Fund Balance

210-30100	Fund Balance	<u>821,906.83</u>
Total Fund Balance		<u>821,906.83</u>

Total Revenue	362,621.10
Total Expenses	<u>54,530.15</u>
Current Year Increase (Decrease)	308,090.95

Fund Balance Total	821,906.83
Current Year Increase (Decrease)	<u>308,090.95</u>
Total Fund Balance/Equity	<u>1,129,997.78</u>

Total Liabilities & Fund Balance	<u><u>1,129,997.78</u></u>
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240 - Court Technology

Assets

240-10000	Operating Cash Consolidated	<u>1,282.19</u>
Total Assets		<u>1,282.19</u>
		<u><u>1,282.19</u></u>

Liabilities

240-20100	Accounts Payable Consolidated	<u>(6,900.00)</u>
Total Liabilities		<u>(6,900.00)</u>

Fund Balance

240-30100	Fund Balance	<u>10,498.33</u>
Total Fund Balance		<u>10,498.33</u>

Total Revenue	3,638.86
Total Expenses	<u>5,955.00</u>
Current Year Increase (Decrease)	(2,316.14)

Fund Balance Total	10,498.33
Current Year Increase (Decrease)	<u>(2,316.14)</u>

	Total Fund Balance/Equity	8,182.19	
	Total Liabilities & Fund Balance		<u>1,282.19</u>

241 - Court Security

Assets			
	241-10000	Operating Cash Consolidated	36,048.98
	Total Assets		<u>36,048.98</u>
			<u>36,048.98</u>

Liabilities			
	241-20100	Accounts Payable Consolidated	248.85
	Total Liabilities		<u>248.85</u>

Fund Balance			
	241-30100	Fund Balance	32,993.57
	Total Fund Balance		<u>32,993.57</u>

	Total Revenue	4,342.08	
	Total Expenses	<u>1,535.52</u>	
	Current Year Increase (Decrease)	2,806.56	
	Fund Balance Total	32,993.57	
	Current Year Increase (Decrease)	<u>2,806.56</u>	
	Total Fund Balance/Equity	<u>35,800.13</u>	
	Total Liabilities & Fund Balance		<u>36,048.98</u>

242 - Truancy Prevention

Assets			
	242-10000	Operating Cash Consolidated	22,330.88
	Total Assets		<u>22,330.88</u>
			<u>22,330.88</u>

Fund Balance			
	242-30100	Fund Balance	18,448.93
	Total Fund Balance		<u>18,448.93</u>

	Total Revenue	3,881.95	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	3,881.95	
	Fund Balance Total	18,448.93	

	Current Year Increase (Decrease)	3,881.95	
	Total Fund Balance/Equity	<u>22,330.88</u>	
Total Liabilities & Fund Balance			<u><u>22,330.88</u></u>

243 - Jury Fund

Assets			
243-10000	Operating Cash Consolidated	445.33	
Total Assets		<u>445.33</u>	
			<u><u>445.33</u></u>

Fund Balance			
243-30100	Fund Balance	368.80	
Total Fund Balance		<u>368.80</u>	

	Total Revenue	76.53	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	76.53	
	Fund Balance Total	368.80	
	Current Year Increase (Decrease)	<u>76.53</u>	
	Total Fund Balance/Equity	<u>445.33</u>	
Total Liabilities & Fund Balance			<u><u>445.33</u></u>

260 - LEOSE Fund

Assets			
260-10000	Operating Cash Consolidated	1,577.67	
Total Assets		<u>1,577.67</u>	
			<u><u>1,577.67</u></u>

Fund Balance			
260-30100	Fund Balance	1,577.67	
Total Fund Balance		<u>1,577.67</u>	

	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	1,577.67	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>1,577.67</u>	
Total Liabilities & Fund Balance			<u><u>1,577.67</u></u>

265 - Police Donations

Assets

265-10000	Operating Cash Consolidated	7,033.26	
Total Assets		<u>7,033.26</u>	<u>7,033.26</u>

Fund Balance

265-30100	Fund Balance	13,655.70	
Total Fund Balance		<u>13,655.70</u>	

Total Revenue	(362.80)
Total Expenses	<u>6,259.64</u>
Current Year Increase (Decrease)	(6,622.44)

Fund Balance Total	13,655.70
Current Year Increase (Decrease)	<u>(6,622.44)</u>
Total Fund Balance/Equity	<u>7,033.26</u>

Total Liabilities & Fund Balance	<u>7,033.26</u>
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310 - Capital Improvement Fund

Assets

310-10000	Operating Cash Consolidated	90,388.02	
Total Assets		<u>90,388.02</u>	<u>90,388.02</u>

Fund Balance

310-30100	Fund Balance	114,000.00	
Total Fund Balance		<u>114,000.00</u>	

Total Revenue	0.00
Total Expenses	<u>23,611.98</u>
Current Year Increase (Decrease)	(23,611.98)

Fund Balance Total	114,000.00
Current Year Increase (Decrease)	<u>(23,611.98)</u>
Total Fund Balance/Equity	<u>90,388.02</u>

Total Liabilities & Fund Balance	<u>90,388.02</u>
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320 - Park Improvement Fund

Assets

320-10000	Operating Cash Consolidated	90,387.68	
Total Assets		<u>90,387.68</u>	<u>90,387.68</u>

Fund Balance				
320-30100	Fund Balance		99,696.79	
	Total Fund Balance		<u>99,696.79</u>	
	Total Revenue		0.00	
	Total Expenses		<u>9,309.11</u>	
	Current Year Increase (Decrease)		(9,309.11)	
	Fund Balance Total		99,696.79	
	Current Year Increase (Decrease)		<u>(9,309.11)</u>	
	Total Fund Balance/Equity		<u>90,387.68</u>	
	Total Liabilities & Fund Balance			<u><u>90,387.68</u></u>

330 - Vehicle/Equipment Replacement Fund

Assets				
330-10000	Operating Cash Consolidated/ Vehicle Replacement		(58,876.70)	
	Total Assets		<u>(58,876.70)</u>	<u><u>(58,876.70)</u></u>

Liabilities				
330-20100	Accounts Payable Consolidated		<u>(500.00)</u>	
	Total Liabilities		<u>(500.00)</u>	

Fund Balance				
330-30100	Fund Balance		13,281.73	
	Total Fund Balance		<u>13,281.73</u>	
	Total Revenue		128,899.75	
	Total Expenses		<u>200,558.18</u>	
	Current Year Increase (Decrease)		(71,658.43)	
	Fund Balance Total		13,281.73	
	Current Year Increase (Decrease)		<u>(71,658.43)</u>	
	Total Fund Balance/Equity		<u>(58,376.70)</u>	
	Total Liabilities & Fund Balance			<u><u>(58,876.70)</u></u>

350 - Public Safety Building fund

Assets			
350-10020	Restricted Cash-Public Safety Fund xxx6978		206,942.76

350-10140	Texpool Public Safety	486,939.32	
Total Assets		<u>693,882.08</u>	
			<u><u>693,882.08</u></u>

Fund Balance

350-30100	Fund Balance	686,979.29	
Total Fund Balance		<u>686,979.29</u>	

Total Revenue	6,902.79
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	6,902.79

Fund Balance Total	686,979.29
Current Year Increase (Decrease)	<u>6,902.79</u>
Total Fund Balance/Equity	<u>693,882.08</u>

Total Liabilities & Fund Balance			<u><u>693,882.08</u></u>
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370 - Road Improvement fund

Assets

370-10054	Restricted Cash-Road Improvement Fund xxx8122	425,034.94	
370-10137	TexPool Road Improvements	<u>1,275,104.82</u>	
Total Assets		<u>1,700,139.76</u>	

1,700,139.76

Fund Balance

370-30100	Fund Balance	1,477,344.79	
Total Fund Balance		<u>1,477,344.79</u>	

Total Revenue	370,311.20
Total Expenses	<u>147,516.23</u>
Current Year Increase (Decrease)	222,794.97

Fund Balance Total	1,477,344.79
Current Year Increase (Decrease)	<u>222,794.97</u>
Total Fund Balance/Equity	<u>1,700,139.76</u>

Total Liabilities & Fund Balance			<u><u>1,700,139.76</u></u>
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400 - PID #1 - Villages of Cross Roads

Assets

400-10040	Cash-PID #1 xxx1639	103,508.46	
Total Assets		<u>103,508.46</u>	

103,508.46

Fund Balance			
400-30100	Fund Balance	7,473.89	
	Total Fund Balance	<u>7,473.89</u>	
	Total Revenue	100,234.49	
	Total Expenses	<u>4,199.92</u>	
	Current Year Increase (Decrease)	96,034.57	
	Fund Balance Total	7,473.89	
	Current Year Increase (Decrease)	<u>96,034.57</u>	
	Total Fund Balance/Equity	<u>103,508.46</u>	
	Total Liabilities & Fund Balance		<u><u>103,508.46</u></u>

510 - COVID Grant Fund

Assets			
510-10055	Restricted Cash/COVID xxx9664	250,021.64	
	Total Assets	<u>250,021.64</u>	
			<u><u>250,021.64</u></u>

Fund Balance			
510-30100	Fund Balance	378,103.01	
	Total Fund Balance	<u>378,103.01</u>	
	Total Revenue	1,158.38	
	Total Expenses	<u>129,239.75</u>	
	Current Year Increase (Decrease)	(128,081.37)	
	Fund Balance Total	378,103.01	
	Current Year Increase (Decrease)	<u>(128,081.37)</u>	
	Total Fund Balance/Equity	<u>250,021.64</u>	
	Total Liabilities & Fund Balance		<u><u>250,021.64</u></u>

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Town of Cross Roads
Transaction Detail Report
6/1/2023 - 6/30/2023

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/22/2023	6/22/2023	LTD - month of July 2023 invoice from Metlife	Metlife	PY692023	11630	134.03	0.00	134.03
Total						<u>134.03</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Chg'd on acct May 2023 - T paper	Amazon Capital Services	May 2023 charges	11596	36.99	0.00	36.99
6/6/2023	6/6/2023	Chg'd on acct May 2023 - easel pad/copy paper/clips	Amazon Capital Services	May 2023 charges	11596	65.37	0.00	102.36
Total						<u>102.36</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/7/2023	6/7/2023	Service 4-21-23 to 5-21-23 CRPD and Town - Inv 19026544 Town	Xerox Corporation	18963820 - 19026	11604	268.88	0.00	268.88
Total						<u>268.88</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/16/2023	6/15/2023	Mail July 2023 Newsletter - Qty 807	IMPRESS Graphics	97023	11617	432.19	0.00	432.19
6/29/2023	6/29/2023	Printing service for July newsletter - Qty 825 (\$432.19 of chg pd already)	IMPRESS Graphics	97018	11645	622.49	0.00	1,054.68
Total						<u>1,054.68</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Weblink hosting annual fee-archived minutes scanning (weblink to view docs)	MCCi, LLC	SC11606	11599	1,000.00	0.00	1,000.00
6/6/2023	6/6/2023	Professional Capture & Archive Software - replace Archive Social -	Smarsh Inc	101507	11603	1,338.75	0.00	2,338.75

Software - replaces Archive Social -
 Mary 2023 thru May 2024 software
 charge

Total	2,338.75	0.00
	<u>2,338.75</u>	<u>0.00</u>

100 - General Account 100-110-53006

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2023	6/29/2023	Maintenance of code of ordinances on server - service to 1/31/2024	Franklin Legal Publishing	GC00120536	11639	1,065.14	0.00	1,065.14
					Total	<u>1,065.14</u>	<u>0.00</u>	

100 - General Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2023	6/29/2023	Legal fees to 6/25/2023 -	Boyle & Lowry, L.L.P.	stmt to 6-25-2023	11644	1,581.25	0.00	1,581.25
6/29/2023	6/29/2023	Legal fees to 6/25/2023 -	Boyle & Lowry, L.L.P.	stmt to 6-25-2023	11644	3,025.00	0.00	4,606.25
6/29/2023	6/29/2023	Legal fees to 6/25/2023 -	Boyle & Lowry, L.L.P.	stmt to 6-25-2023	11644	137.50	0.00	4,743.75
6/29/2023	6/29/2023	Legal fees to 6/25/2023 -	Boyle & Lowry, L.L.P.	stmt to 6-25-2023	11644	1,787.50	0.00	6,531.25
					Total	<u>6,531.25</u>	<u>0.00</u>	

100 - General Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Various Legal Notices - May 2023 - Qty 8	Denton Record-Chronicle	523635	11602	388.70	0.00	388.70
					Total	<u>388.70</u>	<u>0.00</u>	

100 - General Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2023	6/29/2023	Law & Procedure Manual	Texas Municipal Clerks Assoc	4777	11643	139.00	0.00	139.00
					Total	<u>139.00</u>	<u>0.00</u>	

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/2/2023	7/6/2023	Evolv fee for CC pmnts processed in month of June \$288.71				288.71	0.00	288.71
6/8/2023	6/8/2023	Point Bank agreed to give back Ck printing charge they chg'd in May 2023				0.00	331.47	(42.76)

6/20/2023	7/6/2023	Evolv fee for CC pmnts processed in month of June \$129.00				0.00	129.00	(171.76)
6/20/2023	7/6/2023	Evolv fee for CC pmnts processed in month of June \$129.00 - Reversal				129.00	0.00	(42.76)
6/20/2023	7/6/2023	Fee that Evolv chg's Town for CC pmnts processed in month of June \$129.00				129.00	0.00	86.24
Total						<u>546.71</u>	<u>460.47</u>	

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/21/2023	6/21/2023	Rent for month July 2023 less credit for cleaning fee - Lease & Cam Town Hall - rent	West Crossroads LTD	2127	11624	3,447.50	0.00	3,447.50
6/21/2023	6/21/2023	Rent for month July 2023 less credit for cleaning fee - Lease & Cam Town Hall - Op'g exp	West Crossroads LTD	2127	11624	1,831.94	0.00	5,279.44
6/21/2023	6/21/2023	Rent for month July 2023 less credit for cleaning fee - credit for cleaing fee	West Crossroads LTD	2127	11624	0.00	800.00	4,479.44
Total						<u>5,279.44</u>	<u>800.00</u>	

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/14/2023	6/14/2023	Half Inv 10097479 share from Genl Op'g ckg \$7911.61-services to 5-31-2023 - May 2023 Engineering services	Halff Associates, Inc.	10097479 from Ge	11612	920.57	0.00	920.57
6/19/2023	6/19/2023	Write off Dev#2729 Bloomfield Homes balance in 100-27000 of \$(160.23) Credit 100-110-53080				0.00	160.23	760.34
Total						<u>920.57</u>	<u>160.23</u>	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Retreat supplies: dividers, legal pads	Amazon Capital Services	May 2023 charges	11596	67.42	0.00	67.42
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Retreat supplies various	Amazon Capital Services	May 2023 charges	11596	113.32	0.00	180.74
6/7/2023	6/7/2023	Retreat 06/01/23 to 06/03/23 Mileage Reimbmt - 482 miles .655 rate	Steven Zuczek	06/01/2023 mileaę	11607	315.71	0.00	496.45
6/14/2023	6/14/2023	Travel Reimbmt from Gen Fund - Tolls and Mileage 06-01-23 travel - Tolls	T. Lynn Tompkins	Travel Reimbmt frę	11611	11.96	0.00	508.41

6/14/2023	6/14/2023	Travel Reimbmt from Gen Fund - Tolls and Mileage 06-01-23 travel - Mlg Reimb 475 at .655	T. Lynn Tompkins	Travel Reimbmt fr	11611	311.13	0.00	819.54
6/14/2023	6/14/2023	Half Inv 10097479 share from Genl Op'g ckg \$7911.61-services to 5-31-2023 - May 2023 Engineering services	Half Associates, Inc.	10097479 from Ge	11612	298.56	0.00	1,118.10
6/21/2023	6/21/2023	month of June 2023-CRPD / Admin / Court / IT services - Admin PC and Cloud Backup	Local Circuit	4263	11623	164.00	0.00	1,282.10
6/21/2023	6/21/2023	month of June 2023-CRPD / Admin / Court / IT services - IT Services	Local Circuit	4263	11623	266.00	0.00	1,548.10
Total						<u>1,548.10</u>	<u>0.00</u>	

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Town and CRPD phones - month of May 2023 - Town 60%	Intermedia Inc.	2306118190	11597	252.82	0.00	252.82
6/21/2023	6/21/2023	Internet for Town Hall - acct 314371029 service to 07/05/2023	AT&T	service to 7/05/20	11620	161.29	0.00	414.11
6/22/2023	6/22/2023	Phone & Hot Spot service to 6/7/23 - CRPD and Admin - Admin	AT&T Mobility	287310473254x06	11627	41.81	0.00	455.92
Total						<u>455.92</u>	<u>0.00</u>	

100 - General Account 100-110-53610

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/7/2023	6/7/2023	Fee to oversee May 2023 elections	Denton County Elections	May 2023 election	11606	3,803.15	0.00	3,803.15
Total						<u>3,803.15</u>	<u>0.00</u>	

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/20/2023	6/20/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 06/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

100 - General Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Cleaning service thru date 06/08/2023: CRPD Qty 1 / Court Qty 1 / Town Hall Qty 1 - Court chambers	Maid Up Cleaners LLC	Cleaning to 06/05/	11598	50.00	0.00	50.00

6/6/2023	6/6/2023	Cleaning service thru date 06/08/2023: CRPD Qty 1 / Court Qty 1 / Town Hall Qty 1 - Town Hall	Maid Up Cleaners LLC	Cleaning to 06/05/ 11598		175.50	0.00	225.50
6/15/2023	6/15/2023	CRPD - thru 6/15/23 Qty 1 / Town Hall - thru 6/15/23 Qty 1 - Town Hall	Maid Up Cleaners LLC	Cleaning thru 6-15 11616		175.50	0.00	401.00
6/16/2023	6/15/2023	CRPD - thru 6/22/23 Qty 1 / Town Hall - thru 6/22/23 Qty 1 - Town Hall	Maid Up Cleaners LLC	cleaning thru 6/22, 11618		175.50	0.00	576.50
6/29/2023	6/29/2023	Cleaning to 6/29//23 CRPD / Court / Town Hall - Court \$50 each	Maid Up Cleaners LLC	Cleaning to 6/29/2 11646		50.00	0.00	626.50
6/29/2023	6/29/2023	Cleaning to 6/29//23 CRPD / Court / Town Hall - Town Hall \$175.50 each	Maid Up Cleaners LLC	Cleaning to 6/29/2 11646		175.50	0.00	802.00
Total						<u>802.00</u>	<u>0.00</u>	

100 - General

Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/29/2023	6/29/2023	Legal fees to 6/25/2023 - Court	Boyle & Lowry, L.L.P.	stmt to 6-25-2023	11644	935.00	0.00	935.00
Total						<u>935.00</u>	<u>0.00</u>	

100 - General

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/22/2023	6/22/2023	LTD - adjmt June 2023 - Ladusau	Metlife	PY692023	11630	26.00	0.00	26.00
6/22/2023	6/22/2023	LTD- month of July 2023 invoice from Metlife	Metlife	PY692023	11630	268.14	0.00	294.14
Total						<u>294.14</u>	<u>0.00</u>	

100 - General

Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/14/2023	6/14/2023	Inv 24752390 Shirt Pant vest Transfers and Hashmarks / Inv 24752434 Hashmarks - Inv 24752390	Galls LLC	24752390 / 2475 11614		603.10	0.00	603.10
6/14/2023	6/14/2023	Inv 24752390 Shirt Pant vest Transfers and Hashmarks / Inv 24752434 Hashmarks - inv 24752434	Galls LLC	24752390 / 2475 11614		48.96	0.00	652.06
Total						<u>652.06</u>	<u>0.00</u>	

100 - General

Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Paper towels/trash bags/file folders/battery door	Amazon Capital Services	May 2023 charges	11596	117.66	0.00	117.66
6/6/2023	6/6/2023	Chg'd on acct May 2023 - copy paper	Amazon Capital Services	May 2023 charges	11596	68.43	0.00	186.09
6/6/2023	6/6/2023	Chg'd on acct May 2023 - soap refill/forks	Amazon Capital Services	May 2023 charges	11596	54.73	0.00	240.82
Total						<u>240.82</u>	<u>0.00</u>	

100 - General

Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/5/2023	6/5/2023	CRPD - Fuel charges month of May 2023	WEX Bank	May 2023 Fuel cha	11594	2,855.95	0.00	2,855.95
Total						<u>2,855.95</u>	<u>0.00</u>	

100 - General

Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/7/2023	6/7/2023	Service 4-21-23 to 5-21-23 CRPD and Town - Inv 18963820 CRPD	Xerox Corporation	18963820 - 19026	11604	260.59	0.00	260.59
Total						<u>260.59</u>	<u>0.00</u>	

100 - General

Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/5/2023	6/5/2023	Travel Reimbmt - receipts - 4/30/23 hotel stay but 5/8/23 CC pmt amt Kris paid had addtnl \$50 hotel chg'd for late fee so reimbs Kris diff in CC chg vs pmt he paid	Kris Tyler	Travel Reimbmt -	11592	50.00	0.00	50.00
Total						<u>50.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/21/2023	6/21/2023	month of June 2023-CRPD / Admin / Court / IT services - CRPD	Local Circuit	4263	11623	690.00	0.00	690.00
Total						<u>690.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/5/2023	6/5/2023	Computer search service - Month of May 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202305-	11591	75.00	0.00	75.00
Total						<u>75.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	various accts service to 5/25/23 - CoServ acct xx2762 - CRPD		service to 5/25/20	11595	237.71	0.00	237.71
6/6/2023	6/6/2023	Town and CRPD phones - month of May 2023 - CRPD 40%	Intermedia Inc.	2306118190	11597	168.55	0.00	406.26
6/7/2023	6/7/2023	CRPD internet service to 5/31/2023	ACC Business	231510465	11609	176.95	0.00	583.21
6/28/2023	6/28/2023	acct 0020077400001-CRPD / 0020081400002-Parks - - service to 6/15/2023 - CRPD	Mustang Special Utility District	CRPD / Parks - wa	11635	73.88	0.00	657.09
Total						<u>657.09</u>	<u>0.00</u>	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/22/2023	6/22/2023	Phone & Hot Spot service to 6/7/23 - CRPD and Admin - CRPD	AT&T Mobility	287310473254x06	11627	655.40	0.00	655.40
Total						<u>655.40</u>	<u>0.00</u>	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/14/2023	6/14/2023	Animal Control - service for month May 2023	All American Dogs	5149	11613	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/15/2023	6/15/2023	Annually \$22,556.10 - Pmt 4 of 4 FY 22-23 Dispatch Fees - Sheriff's office communications agrmt	Denton County	pmt 4 of 4 FY 22-2	11615	5,639.03	0.00	5,639.03
Total						<u>5,639.03</u>	<u>0.00</u>	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/5/2023	6/5/2023	CRPD Lawn Application #2	Granulawn	110346	11589	125.50	0.00	125.50

6/6/2023	6/6/2023	Cleaning service thru date 06/08/2023: CRPD Qty 1 / Court Qty 1 / Town Hall Qty 1 - CRPD	Maid Up Cleaners LLC	Cleaning to 06/05/ 11598		150.00	0.00	275.50
6/15/2023	6/15/2023	CRPD - thru 6/15/23 Qty 1 / Town Hall - thru 6/15/23 Qty 1 - CRPD	Maid Up Cleaners LLC	Cleaning thru 6-15 11616		150.00	0.00	425.50
6/16/2023	6/15/2023	CRPD - thru 6/22/23 Qty 1 / Town Hall - thru 6/22/23 Qty 1 - CRPD	Maid Up Cleaners LLC	cleaning thru 6/22, 11618		150.00	0.00	575.50
6/21/2023	6/21/2023	Plumbing: Install new Instant hot water htr - Chamber area RR and wax seal women's CRPD RR	CMS Mechanical Services Inc	97334 11625		636.52	0.00	1,212.02
6/28/2023	6/28/2023	Pest Control - service date 06/19/2023	A Smart Pest Control	24878 11633		125.00	0.00	1,337.02
6/29/2023	6/29/2023	Cleaning to 6/29//23 CRPD / Court / Town Hall - CRPD \$150 each	Maid Up Cleaners LLC	Cleaning to 6/29/2 11646		150.00	0.00	1,487.02
Total						<u>1,487.02</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/5/2023	6/5/2023	services at Providence auto - Inv 7111 7117 7118 - 2016 Chev - oil change inv 7111	Providence Automotive LLC	7111/ 7117 / 7118 11590		89.96	0.00	89.96
6/5/2023	6/5/2023	services at Providence auto - Inv 7111 7117 7118 - 2023 Chev - inspection	Providence Automotive LLC	7111/ 7117 / 7118 11590		7.00	0.00	96.96
6/5/2023	6/5/2023	services at Providence auto - Inv 7111 7117 7118 - 2023 Chev - inspection	Providence Automotive LLC	7111/ 7117 / 7118 11590		7.00	0.00	103.96
6/21/2023	6/21/2023	A/C repair: Refrigerant and expansion valve - 2018 Chev Tahoe	Providence Automotive LLC	7210	11626	350.01	0.00	453.97
6/28/2023	6/28/2023	Oil change - 2018 Chev Tahoe	Providence Automotive LLC	7083	11636	89.96	0.00	543.93
6/28/2023	6/28/2023	Oil Change - 2018 Chev Tahoe	Fifth Gear	5-000-226	11634	89.73	0.00	633.66
Total						<u>633.66</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Parks - ice chest	Amazon Capital Services	May 2023 charges	11596	109.99	0.00	109.99
6/7/2023	6/7/2023	4 week Rental 6/7/23 to 7/4/23 - Parks	Texas Johns	167394	11605	89.25	0.00	199.24
Total						<u>199.24</u>	<u>0.00</u>	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	various accts service to 5/25 -	CoServ	service to 5/25/20	11595	25.29	0.00	25.29
		acct xx2764 - Parks						
6/28/2023	6/28/2023	acct 0020077400001-CRPD /	Mustang Special Utility	CRPD / Parks - wa	11635	29.96	0.00	55.25
		0020081400002-Parks - - service to	District					
		6/15/2023 - Parks						
					Total	55.25	0.00	

100 - General

Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/14/2023	6/14/2023	Inv 2830 - Mowing Week Beg	North Texas Mow &	2830	11610	300.00	0.00	300.00
		06/12/2023 - Parks	Weed Control					
6/28/2023	6/28/2023	Service for 2 weeks beginning	North Texas Mow &	3143	11632	300.00	0.00	600.00
		6/26/23 - Mowing Park	Weed Control					
6/29/2023	6/29/2023	General Tree Work (pruning,	MD Golden Tree	192460	11641	425.00	0.00	1,025.00
		cleanup, remove deadwood)						
					Total	1,025.00	0.00	

100 - General

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/14/2023	6/14/2023	Half Inv 10097479 share from Genl	Half Associates, Inc.	10097479 from Ge	11612	1,605.95	0.00	1,605.95
		Op'g ckg \$7911.61-services to 5-31-						
		2023 - May 2023 Engineering						
		services						
					Total	1,605.95	0.00	

100 - General

Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	April 2023 26 residential insp's / 6	SAFEbuilt LLC	97973	11601	1,820.00	0.00	1,820.00
		comml insp's / 1 permit plan review -						
		Residential 26 at \$70						
6/6/2023	6/6/2023	April 2023 26 residential insp's / 6	SAFEbuilt LLC	97973	11601	510.00	0.00	2,330.00
		comml insp's / 1 permit plan review -						
		Commercial 6 at \$85						
					Total	2,330.00	0.00	

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	April 2023 26 residential insp's / 6	SAFEbuilt LLC	97973	11601	450.00	0.00	450.00
		comml insp's / 1 permit plan review -						
		1 plan review						
6/7/2023	6/7/2023	Inspections to 5/31/2023 Qty 41	John Glover	May 2023 health ir	11608	3,280.00	0.00	3,730.00
		Health / Qty 1 Brass Top Plan						

6/7/2023	6/7/2023	Health / Qty 1 Brass Tap Plan Review - Health Insp's Inspections to 5/31/2023 Qty 41	John Glover	May 2023 health ir 11608		100.00	0.00	3,830.00
6/29/2023	6/29/2023	Health / Qty 1 Brass Tap Plan Review - Plan Review acct 620266 Sanitation Service fee - 1 permit inv WTR0062828	Texas Commission On Environmental Quality	WTR0062828 11642		10.00	0.00	3,840.00
Total						<u>3,840.00</u>	<u>0.00</u>	

100 - General Account 100-610-53060

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Paving Stencil / Sign Hardware	Amazon Capital Services	May 2023 charges	11596	431.20	0.00	431.20
6/6/2023	6/6/2023	Chg'd on acct May 2023 - Traffic paint/paint roller covers	Amazon Capital Services	May 2023 charges	11596	48.98	0.00	480.18
Total						<u>480.18</u>	<u>0.00</u>	

100 - General Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	2 week period - contract labor payment 05/22/23 to 06/02/23	Billy Joe Lerma	2 week period - co	11600	1,800.00	0.00	1,800.00
6/21/2023	6/21/2023	Billy Lerma - contract 06/05/23 thru 06/16/23 40 hours \$1800	Billy Joe Lerma	Billy Lerma - contr	11621	1,800.00	0.00	3,600.00
Total						<u>3,600.00</u>	<u>0.00</u>	

100 - General Account 100-610-53070

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/12/2023	6/12/2023	Crctn to Road Improvmt EXPENSE acct 2 May A-P inv's out of Gen'l -AP- 3584- already reimbsd Genl the cash				0.00	44,967.60	(44,967.60)
6/12/2023	6/12/2023	Crctn to Road Improvmt EXPENSE acct 2 May A-P inv's out of Gen'l - AP-3994- already reimbsd Genl the cash				0.00	4,996.40	(49,964.00)
Total						<u>0.00</u>	<u>49,964.00</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2023	6/6/2023	various accts service to 5/25/23 acct xx2769 - light	- CoServ	service to 5/25/20	11595	11.23	0.00	11.23
6/6/2023	6/6/2023	various accts service to 5/25 acct xx2765 - light	- CoServ	service to 5/25/20	11595	15.51	0.00	26.74
6/6/2023	6/6/2023	various accts service to 5/25 acct xx2766 - light	- CoServ	service to 5/25/20	11595	15.51	0.00	42.25

6/6/2023	6/6/2023	various accts service to 5/25 - CoServ	service to 5/25/20 11595	31.02	0.00	73.27
		acct xx2767 - light				

Total	<u>73.27</u>	<u>0.00</u>
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100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/12/2023	6/12/2023	Crcn to Road Improvmt EXPENSE acct 2 May A-P inv's out of Gen'l - already reimbsd Genl the cash				49,964.00	0.00	49,964.00
6/20/2023	6/20/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 June/2023 to 100-40100 Revenue moved to 370- 10054 Bk acct xxx8122				37,152.50	0.00	87,116.50

Total	<u>87,116.50</u>	<u>0.00</u>
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Town of Cross Roads
Transaction Detail Report
7/1/2023 - 7/31/2023

100 - General

Account 100-110-51101

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/26/2023	7/26/2023	cost to mail August 2023 newsletter - Qty 807	IMPRESS Graphics	97396	11689	449.47	0.00	449.47
7/26/2023	8/2/2023	Crctn to JE-Genl ckg ck#11689- effective 08/23 Newsltr related s/be				0.00	449.47	0.00
7/26/2023	8/7/2023	MDD Exp and MDD ckg Crctn to JE-Genl ckg ck#11689- effective 08/23 Newsltr related s/be				449.47	0.00	449.47
7/26/2023	8/7/2023	MDD Exp and MDD ckg - Reversal Crct A-P s/not be wages acct and record MDD reimbs Genl print newsltr inv pd to Impress Graphics				0.00	449.47	0.00
Total						<u>898.94</u>	<u>898.94</u>	

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2023	7/20/2023	LTD - Admin	Metlife	PY7212023	11683	134.03	0.00	134.03
Total						<u>134.03</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	various depts Amz June charges - Window Tint/P towels/copy paper/stickee notes	Amazon Capital Services	June 2023 Amz inv	11653	139.23	0.00	139.23
7/11/2023	7/11/2023	chgs to 6-21-23 - Vistaprint, Nametagwizard	Point Bank	chgs to 6-21-23	11654	93.26	0.00	232.49
Total						<u>232.49</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Lease Payment all dept's Postage machine - May June July 2023 - Town Hall	Pitney Bowes Global Financial Services LLC	3317734662	11662	57.50	0.00	57.50
7/12/2023	7/12/2023	Service for copier machine thru 6/21/23 - CRPD and Town Hall - Town Hall acct 726102197	Xerox Corporation	019191599 / 019111670		496.94	0.00	554.44
Total						<u>554.44</u>	<u>0.00</u>	

100 - General

Account 100-110-53001

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Audit services for YE 09/30/2022 - Town of Cross Roads books	MWH Group P. C.	47025	11661	10,500.00	0.00	10,500.00
Total						<u>10,500.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Impress Graphics	Point Bank	chgs to 6-21-23	11654	432.19	0.00	432.19
Total						<u>432.19</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - My QRcode, Malchimp, Docusign,	Point Bank	chgs to 6-21-23	11654	432.98	0.00	432.98
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Drop Box annual subscription pmt	Point Bank	CC stmt chg's to 7	11691	1,080.00	0.00	1,512.98
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Doc U Sign / Mail Chimp	Point Bank	CC stmt chg's to 7	11691	42.49	0.00	1,555.47
Total						<u>1,555.47</u>	<u>0.00</u>	

100 - General

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Denton Record Chronicle	Point Bank	chgs to 6-21-23	11654	8.99	0.00	8.99
7/18/2023	7/18/2023	acct C-1219 member fee to 9-30-2024 for Town - 10-1-2023 to 9-30-2024	Texas Municipal League	acct C-1219 memt	11678	632.00	0.00	640.99
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Denton Rcd Chronicle	Point Bank	CC stmt chg's to 7	11691	8.99	0.00	649.98
Total						<u>649.98</u>	<u>0.00</u>	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2023	7/18/2023	acct 635 - Various legal notices 6-4-23 to 6-28-23	Denton Record-Chronicle	0623635	11676	435.60	0.00	435.60
Total						<u>435.60</u>	<u>0.00</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - ICMA, Smartsign	Point Bank	chgs to 6-21-23	11654	517.73	0.00	517.73

7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - TX Munic Clerks	Point Bank	CC stmt chg's to 7 11691		380.00	0.00	897.73
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - American Planning	Point Bank	CC stmt chg's to 7 11691		99.00	0.00	996.73
Total						<u>996.73</u>	<u>0.00</u>	

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/3/2023	8/7/2023	Fee that Evolv chg's Town for CC pmts processed in month of June (chg hits following month \$331.43)				331.43	0.00	331.43
7/11/2023	7/11/2023	chgs to 6-21-23 - Impress Graphics, Denton Record Chronicle	Point Bank	chgs to 6-21-23	11654	22.97	0.00	354.40
Total						<u>354.40</u>	<u>0.00</u>	

100 - General Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Eventcreate	Point Bank	chgs to 6-21-23	11654	96.00	0.00	96.00
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - DFW Party Rental	Point Bank	CC stmt chg's to 7 11691		101.13	0.00	197.13
Total						<u>197.13</u>	<u>0.00</u>	

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2023	7/18/2023	August 2023 rent - Lease and Cam Town Hall rent	West Crossroads LTD	2128	11679	3,447.50	0.00	3,447.50
7/18/2023	7/18/2023	August 2023 rent - Lease and Cam Town Hall Op'g Exp	West Crossroads LTD	2128	11679	1,831.94	0.00	5,279.44
7/18/2023	7/18/2023	August 2023 rent - credit taken for cleaning fee	West Crossroads LTD	2128	11679	0.00	800.00	4,479.44
Total						<u>5,279.44</u>	<u>800.00</u>	

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Half Gen'l Op'g share of Inv 10099348 Engineering fees - June 2023 chgs	Half Associates, Inc.	10099348	Genl ck 11659	1,754.94	0.00	1,754.94
Total						<u>1,754.94</u>	<u>0.00</u>	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Vistaprint, Office Depot, 54th street, Tasc Corp	Point Bank	chgs to 6-21-23	11654	5,289.57	0.00	5,289.57

		Depot, 34th Street, Palo Casa, Courtyard Austin, Texas Roadhouse, El Rincon						
7/18/2023	7/18/2023	thru July 2023 CRPD services and Town Hall - Admin cloud backup	Local Circuit	4326	11672	164.00	0.00	5,453.57
7/18/2023	7/18/2023	thru July 2023 CRPD services and Town Hall - IT Services	Local Circuit	4326	11672	308.00	0.00	5,761.57
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Flowers.com / Facebk	Point Bank	CC stmt chg's to 7	11691	199.48	0.00	5,961.05
Total						<u>5,961.05</u>	<u>0.00</u>	

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	Town & CRPD phones - month of June 2023 - Town 60%	Intermedia Inc.	1720107	11649	252.82	0.00	252.82
7/24/2023	7/24/2023	Internet for Town Hall-service to 8/05/2023	AT&T	service to 8-5-23	11686	161.29	0.00	414.11
7/24/2023	7/24/2023	Phone and Hot Spot - CRPD and Admin service to 7-7-23 - - Admin Town	AT&T Mobility	287310473254X07	11687	41.81	0.00	455.92
Total						<u>455.92</u>	<u>0.00</u>	

100 - General Account 100-110-53225

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/3/2023	7/3/2023	Town of Little Elm qtrly \$113,075.00 - Fire/EMS - July Aug Sept 2023	Town of Little Elm	Q4 Fire/EMS 2023	11647	113,075.00	0.00	113,075.00
Total						<u>113,075.00</u>	<u>0.00</u>	

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/27/2023	7/27/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback -07/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

100 - General Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	CRPD / Twon Hall - Cleanings thru 07-06-23 - Town Hall \$175.50 each	Maid Up Cleaners LLC	Cleaning thru 7-6-	11650	175.50	0.00	175.50
7/12/2023	7/12/2023	all depts cleaning thru 7-13-23: CRPD / Court Chambers / Town Hall - Court Chambers	Maid Up Cleaners LLC	Cleaning thru 07-1	11669	50.00	0.00	225.50
7/12/2023	7/12/2023	all depts cleaning thru 7-13-23: CRPD / Court Chambers / Town Hall	Maid Up Cleaners LLC	Cleaning thru 07-1	11669	175.50	0.00	401.00

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2023	7/18/2023	CRPD / Court Chambers / Town Hall - Town Hall Cleaning CRPD \$150 / Town Hall \$175.50 thru 07-20-2023 - Town Hall	Maid Up Cleaners LLC	cleaning to 07-20- 11673		175.50	0.00	576.50
7/26/2023	7/26/2023	Cleaning to 7-27-23: CRPD , Court Chambers, Town Hall - Court Chambers Qty 1	Maid Up Cleaners LLC	Cleaning to 7-27-2 11694		50.00	0.00	626.50
7/26/2023	7/26/2023	Cleaning to 7-27-23: CRPD , Court Chambers, Town Hall - Town Hall Qty 1	Maid Up Cleaners LLC	Cleaning to 7-27-2 11694		175.50	0.00	802.00
Total						<u>802.00</u>	<u>0.00</u>	

100 - General Account 100-210-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Lease Payment all dept's Postage machine - May June July 2023 - Court	Pitney Bowes Global Financial Services LLC	3317734662	11662	117.00	0.00	117.00
Total						<u>117.00</u>	<u>0.00</u>	

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2023	7/20/2023	LTD - CRPD	Metlife	PY7212023	11683	268.14	0.00	268.14
Total						<u>268.14</u>	<u>0.00</u>	

100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Wichita Alterations	Point Bank	chgs to 6-21-23	11654	159.13	0.00	159.13
7/12/2023	7/12/2023	Reversible raincoat - Qty 1	Galls LLC	024985953	11666	158.10	0.00	317.23
Total						<u>317.23</u>	<u>0.00</u>	

100 - General Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/26/2023	8/7/2023	Crtn Inv 3440 Stolz Telecom-TP9655 Portable Radio and install s/be 100- 310-52010				1,856.97	0.00	1,856.97
Total						<u>1,856.97</u>	<u>0.00</u>	

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	various depts Amz June charges - I phone chargers(3)/P plates/hand	Amazon Capital Services	June 2023 Amz inv 11653		290.21	0.00	290.21

cleaner/note pads/T paper/P
towels/file folders/copy paper/trash
bags/tbls cloth(3)/bulb

7/11/2023	7/11/2023	chgs to 6-21-23 - Amazon	Point Bank	chgs to 6-21-23	11654	13.26	0.00	303.47
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Wal Mart	Point Bank	CC stmt chg's to 7	11691	143.76	0.00	447.23
Total						<u>447.23</u>	<u>0.00</u>	

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - USPS	Point Bank	chgs to 6-21-23	11654	68.90	0.00	68.90
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - USPS	Point Bank	CC stmt chg's to 7	11691	43.32	0.00	112.22
Total						<u>112.22</u>	<u>0.00</u>	

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	Fuel - month of June 2023 charges - CRPD	WEX Bank	June-2023 charges	11657	2,980.49	0.00	2,980.49
Total						<u>2,980.49</u>	<u>0.00</u>	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Lease Payment all dept's Postage machine - May June July 2023 - CRPD	Pitney Bowes Global Financial Services LLC	3317734662	11662	23.80	0.00	23.80
7/12/2023	7/12/2023	Service for copier machine thru 6/21/23 - CRPD and Town Hall - CRPD acct 101342699	Xerox Corporation	019191599 / 0191	11670	247.64	0.00	271.44
7/26/2023	7/26/2023	TP9655 Portable Radio and install / Programming	Stolz Telecom Inc.	3440	11695	1,856.97	0.00	2,128.41
7/26/2023	8/7/2023	Crtn Inv 3440 Stolz Telecom-TP9655 Portable Radio and install s/be 100-310-52010				0.00	1,856.97	271.44
Total						<u>2,128.41</u>	<u>1,856.97</u>	

100 - General Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2023	7/18/2023	thru July 2023 CRPD services and Town Hall - CRPD Prorated Microsoft License to 09/2023 1 license	Local Circuit	4326	11672	535.44	0.00	535.44
Total						<u>535.44</u>	<u>0.00</u>	

100 - General

Account 100-310-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - IACP	Point Bank	chgs to 6-21-23	11654	190.00	0.00	190.00
Total						190.00	0.00	

100 - General

Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Hippo Burgers, Brisket House, Chick Fil A, Chipotle, Goose Co BBQ	Point Bank	chgs to 6-21-23	11654	95.56	0.00	95.56
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - EZ Tag	Point Bank	CC stmt chg's to 7	11691	8.00	0.00	103.56
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Hampton Inn / Chick Fil A / TX tag / EZ Tag	Point Bank	CC stmt chg's to 7	11691	483.57	0.00	587.13
7/26/2023	7/26/2023	Annual Subscription - Qty 11 - virtual training courses renewal - subscription thru 9/22/2024	Virtual Academy	VA10816	11697	759.00	0.00	1,346.13
7/26/2023	7/26/2023	Annual Dues - 3/2023 to 02/2024 - Training Provider	The Center for American and Int'l Law	1244631-02-2024	11696	125.00	0.00	1,471.13
7/26/2023	7/26/2023	Cybercrime Cert - G. Dewberry - CRN# 75581	Collin College	S0323256	11692	175.00	0.00	1,646.13
Total						1,646.13	0.00	

100 - General

Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Chick Fil A	Point Bank	CC stmt chg's to 7	11691	139.80	0.00	139.80
Total						139.80	0.00	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2023	7/18/2023	thru July 2023 CRPD services and Town Hall - CRPD month of July services	Local Circuit	4326	11672	690.00	0.00	690.00
Total						690.00	0.00	

100 - General

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	Computer search service - month of June 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202306-	11656	75.00	0.00	75.00

Total 75.00 0.00

100 - General Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	Town & CRPD phones - month of June 2023 - CRPD 40%	Intermedia Inc.	1720107	11649	168.54	0.00	168.54
7/5/2023	7/5/2023	various accts service to acct xx2762 - CRPD	6/24/23 - CoServ	5/26 to 6/24/23	11652	429.43	0.00	597.97
7/18/2023	7/18/2023	CRPD internet service to 6/30/2023	ACC Business	231810465	11671	176.95	0.00	774.92
Total						<u>774.92</u>	<u>0.00</u>	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/24/2023	7/24/2023	Phone and Hot Spot - CRPD and Admin service to 7-7-23 - - CRPD	AT&T Mobility	287310473254X07	11687	655.39	0.00	655.39
Total						<u>655.39</u>	<u>0.00</u>	

100 - General Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Animal Control - service for month June 2023	All American Dogs	5178	11665	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	CRPD / Twon Hall - Cleanings thru 07-06-23 - CRPD \$150 each	Maid Up Cleaners LLC	Cleaning thru 7-6-	11650	150.00	0.00	150.00
7/11/2023	7/11/2023	chgs to 6-21-23 - McCoys	Point Bank	chgs to 6-21-23	11654	292.92	0.00	442.92
7/11/2023	7/11/2023	Added 2 lbs freon to system - checked for leaks	ACE Heating & Air Conditioning, Inc.	37413	11655	200.00	0.00	642.92
7/12/2023	7/12/2023	all depts cleaning thru 7-13-23: CRPD / Court Chambers / Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning thru 07-1	11669	150.00	0.00	792.92
7/18/2023	7/18/2023	Replaced compressor on aerobic septic system	Starr Wastewater Systems	8213	11674	695.00	0.00	1,487.92
7/18/2023	7/18/2023	Cleaning CRPD \$150 / Town Hall \$175.50 thru 07-20-2023 - CRPD	Maid Up Cleaners LLC	cleaning to 07-20-	11673	150.00	0.00	1,637.92
7/26/2023	7/26/2023	Cleaning to 7-27-23: CRPD , Court Chambers, Town Hall - CRPD Qty 1	Maid Up Cleaners LLC	Cleaning to 7-27-2	11694	150.00	0.00	1,787.92
Total						<u>1,787.92</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	various depts Amz June charges - Halogen uato headlight bulb	Amazon Capital Services	June 2023 Amz inv	11653	23.75	0.00	23.75
7/11/2023	7/11/2023	chgs to 6-21-23 - RMA Toll, Qutozone, Deant Co Svc Fee, Car Wash	Point Bank	chgs to 6-21-23	11654	112.59	0.00	136.34
7/12/2023	7/12/2023	2018 Chev: Inv 7493 replace front brakes and motor mount / Inv 7523	Providence Automotive LLC	7493 / 7523	11667	1,345.44	0.00	1,481.78
7/12/2023	7/12/2023	Transmission oil valve - Inv 7493	Providence Automotive LLC	7493 / 7523	11667	351.83	0.00	1,833.61
7/12/2023	7/12/2023	2018 Chev: Inv 7493 replace front brakes and motor mount / Inv 7523	Providence Automotive LLC	7493 / 7523	11667	351.83	0.00	1,833.61
7/12/2023	7/12/2023	Transmission oil valve - Inv 7523	Providence Automotive LLC	7493 / 7523	11667	351.83	0.00	1,833.61
7/12/2023	7/12/2023	Lic plate SPT3281 registr renewal	Denton County Tax Assessor/Collector	Lic plate SPT3281	11668	8.25	0.00	1,841.86
7/18/2023	7/18/2023	2015 Ford Super Duty Truck state inspection	Providence Automotive LLC	7576	11677	25.50	0.00	1,867.36
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Car wash	Point Bank	CC stmt chg's to 7	11691	80.00	0.00	1,947.36
7/26/2023	7/26/2023	2020 Chev Tahoe - Oil Chg / Front Brake Pads and Rotors replaced - Oil Chg	Fifth Gear	5000334	11693	83.00	0.00	2,030.36
7/26/2023	7/26/2023	2020 Chev Tahoe - Oil Chg / Front Brake Pads and Rotors replaced - Brakes Pads and Rotors	Fifth Gear	5000334	11693	685.00	0.00	2,715.36
Total						<u>2,715.36</u>	<u>0.00</u>	

100 - General

Account 100-410-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Vistaprint	Point Bank	chgs to 6-21-23	11654	206.52	0.00	206.52
Total						<u>206.52</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	4 week Rental 7/5 to 8/1/23 - Parks Inv 172195	Texas Johns	172195	11651	89.25	0.00	89.25
7/12/2023	7/12/2023	Parks event on 04/22/2023 - Community Recycling	Computer Crusher Recycling LLC	10707	11660	450.00	0.00	539.25
Total						<u>539.25</u>	<u>0.00</u>	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	25.96	0.00	25.96

acct xx2/b4 - Parks

Total 25.96 0.00

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	Service for 2 weeks beginning 07-10-2023 - Mow Park	North Texas Mow & Weed Control	3396	11658	300.00	0.00	300.00
7/25/2023	7/25/2023	Service for 2 weeks beginning 7-24-23 - Mow Park	North Texas Mow & Weed Control	3666	11688	300.00	0.00	600.00
Total						<u>600.00</u>	<u>0.00</u>	

100 - General Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Half Gen'l Op'g share of Inv 10099348 Engineering fees - June 2023 chgs	Half Associates, Inc.	10099348	Genl ck# 11659	866.66	0.00	866.66
Total						<u>866.66</u>	<u>0.00</u>	

100 - General Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2023	7/12/2023	Inspections in May 2023 - Residential Qty 24 at \$70 / Comml Qty 1 at \$85 - Residential	SAFEbuilt LLC	98966	11663	1,680.00	0.00	1,680.00
7/12/2023	7/12/2023	Inspections in May 2023 - Residential Qty 24 at \$70 / Comml Qty 1 at \$85 - Comml	SAFEbuilt LLC	98966	11663	85.00	0.00	1,765.00
Total						<u>1,765.00</u>	<u>0.00</u>	

100 - General Account 100-610-53060

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/11/2023	7/11/2023	chgs to 6-21-23 - Lowe's, Wal Mart, Smartsign	Point Bank	chgs to 6-21-23	11654	1,228.51	0.00	1,228.51
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Lowe's / Sherwin Williams	Point Bank	CC stmt chg's to 7	11691	421.06	0.00	1,649.57
Total						<u>1,649.57</u>	<u>0.00</u>	

100 - General Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/3/2023	7/3/2023	Billy Lerma new rate \$50 per hour- June 19 to June 30 - - 45 hours	Billy Joe Lerma	06-19 to 06-30	11648	2,250.00	0.00	2,250.00
7/5/2023	7/5/2023	various depts Amz June charges - heavy duty trash bags	Amazon Capital Services	June 2023 Amz inv	11653	50.07	0.00	2,300.07
7/11/2023	7/11/2023	chgs to 6-21-23 - COD Landfill	Point Bank	chgs to 6-21-23	11654	100.00	0.00	2,400.07

7/19/2023	7/19/2023	7-3-23 to 7-14-23 50 hours contract payment	Billy Joe Lerma	7-3-23 to 7-14-23 11680		2,500.00	0.00	4,900.07
7/20/2023	7/20/2023	Billy Lerma reimbmt supplies - used personal funds	Billy Joe Lerma	Billy Lerma reimb 11685		29.10	0.00	4,929.17
7/26/2023	7/26/2023	CC stmt chg's to 7-23-2023 - Landfill	Point Bank	CC stmt chg's to 7 11691		25.00	0.00	4,954.17
Total						<u>4,954.17</u>	<u>0.00</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	30.96	0.00	30.96
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	15.48	0.00	46.44
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	15.48	0.00	61.92
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	11.23	0.00	73.15
7/5/2023	7/5/2023	various accts service to 6/24/23 - CoServ	CoServ	5/26 to 6/24/23	11652	108.57	0.00	181.72
7/18/2023	7/18/2023	acct 9000272768 Naylor Rd lights to 7-10-2023	CoServ	service to 7-10-23	11675	108.36	0.00	290.08
Total						<u>290.08</u>	<u>0.00</u>	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/10/2023	7/10/2023	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50				0.00	5,562.50	(5,562.50)
7/18/2023	7/19/2023	Town received ck # 1020 from MDD-reimbmt for MDD CC chgs Town paid thru 6-21-2023				0.00	1,263.87	(6,826.37)
7/18/2023	7/19/2023	Town received ck # 1020 from MDD-reimbmt for MDD CC chgs Town paid thru 6-21-2023 - Reversal				1,263.87	0.00	(5,562.50)
7/27/2023	7/27/2023	Per FY 23 Budget Amendment - Reserve Money Transfer - from Genl to Veh Repl Fund				37,500.00	0.00	31,937.50
7/27/2023	7/27/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 07/2023 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				38,974.48	0.00	70,911.98
Total						<u>77,738.35</u>	<u>6,826.37</u>	

2nd QUARTER 2023 SALES TAX REVENUE

Dates of Transaction: February 2023 – April 2023

Dates of Collection: April 2023 – June 2023

Revenue to Town 2nd Quarter 2022: \$780,646

Revenue to Town 2nd Quarter 2023: \$773,688 decrease of 0.9%

The above dollars indicates actual revenue received less the 2% State Comptroller service fee and amounts retained by the Comptrollers office to insure payment. Note that, due to a change in reporting software, Construction/Utilities has been moved to Info/Professional Services effective 4th Quarter 2022.

