



Meeting Date:

September 18, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – August 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

The attached financials are the unaudited financials as of August 31, 2023. These financials reflect the budget amendment approved by the Council at the July 10, 2023 Council meeting. The report is reflective of eleven months (91.7%) of the fiscal year. Most revenues should be tracking at 8.3% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 8.3% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 1.95% and expenses are tracking at 16.0% with revenues exceeding expenses by \$132,249.20 for the month of August and \$1,085,067.01 for the fiscal year to date.

The August transaction detail includes a higher amount for Lease Payments for the Town Hall facility to transfer payments withheld due to conflicts with the lease into a payables account.

Recommended Action:

Staff recommends approval.

Attachments:

FY 23 Revenues and Expenditures as of August 31, 2023
August Transaction Detail

Town of Cross Roads
Revenue And Expense Report
As of August 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							
-	343,228.04	3,764,179.81	3,838,900.00	74,720.19	1.95%	3,633,121.00	4,203,448.35
Revenue Totals	<u>343,228.04</u>	<u>3,764,179.81</u>	<u>3,838,900.00</u>	<u>74,720.19</u>	<u>1.95%</u>	<u>3,633,121.00</u>	<u>4,203,448.35</u>
Expense Summary							
110-Administration	94,655.16	1,308,801.67	1,504,979.00	196,177.33	13.04%	1,248,162.56	1,355,045.69
210-Municipal Court	2,669.75	35,729.18	48,717.50	12,988.32	26.66%	26,786.22	30,952.17
310-Police	102,516.89	1,200,549.53	1,428,500.00	227,950.47	15.96%	1,148,162.02	1,284,896.43
410-Parks & Recreation	2,296.19	14,333.65	32,000.00	17,666.35	55.21%	12,167.14	16,764.74
510-Community Development	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
520-Inspection	1,952.77	32,823.09	57,500.00	24,676.91	42.92%	32,511.10	34,709.29
610-Public Works	6,888.08	86,475.68	116,000.00	29,524.32	25.45%	36,932.18	90,853.75
Expense Totals	<u>210,978.84</u>	<u>2,679,112.80</u>	<u>3,189,696.50</u>	<u>510,583.70</u>	<u>16.00%</u>	<u>2,505,321.22</u>	<u>2,813,822.07</u>
Revenues Over(Under) Expenditures	<u>132,249.20</u>	<u>1,085,067.01</u>	<u>649,203.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,127,799.78</u>	<u>1,389,626.28</u>
710-Transfers Out	41,208.50	435,815.23	0.00	(435,815.23)	0.00%	2,641,045.26	1,742,979.53

Town of Cross Roads
Revenue and Expense Report
As of August 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.

<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	288,372.98	3,003,847.42	3,050,000.00	46,152.58	1.51%	3,009,389.98	3,343,369.48
-40110	Mixed Beverage Tax Revenue	2,365.91	23,097.65	23,000.00	(97.65)	(0.42%)	20,008.51	24,075.62
	Total Sales Taxes	290,738.89	3,026,945.07	3,073,000.00	46,054.93	1.50%	3,029,398.49	3,367,445.10
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	686.42	3,387.45	3,500.00	112.55	3.22%	3,658.22	4,543.39
-40121	Franchise Tax Waste	1,831.67	25,131.76	26,000.00	868.24	3.34%	23,394.07	29,158.63
-40122	Franchise Tax Electric	0.00	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	8,651.62	30,394.08	28,500.00	(1,894.08)	(6.65%)	17,905.62	26,837.37
	Total Franchise Taxes	11,169.71	229,792.51	227,500.00	(2,292.51)	(1.01%)	162,733.69	179,783.11
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	1,955.00	16,803.70	20,000.00	3,196.30	15.98%	32,139.79	32,878.32
-40201	Infrastructure Inspection Fees	14.00	95,029.41	72,000.00	(23,029.41)	(31.99%)	27,690.44	27,690.44
-40202	Residential Bldg Permits and Inspections	4,734.28	50,817.50	55,000.00	4,182.50	7.60%	114,924.59	120,209.72
-40203	Commercial Bldg Permits and Inspections	4,497.89	46,306.58	50,000.00	3,693.42	7.39%	53,829.30	54,204.30
-40204	Septic Permits and Fees	1,950.00	4,550.00	3,000.00	(1,550.00)	(51.67%)	6,440.00	7,090.00
-40206	Health Inspection and Fees	0.00	21,071.00	22,000.00	929.00	4.22%	16,058.00	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	0.00	5,350.00	6,000.00	650.00	10.83%	4,250.00	4,250.00
	Total Licenses & Permits	13,151.17	245,023.19	233,095.00	(11,928.19)	(5.12%)	256,787.12	263,835.78
<u>Court Revenue</u>								
-40210	Municipal Court Fines	13,167.58	160,190.68	178,000.00	17,809.32	10.01%	176,371.94	190,009.27
	Total Court Revenue	13,167.58	160,190.68	178,000.00	17,809.32	10.01%	176,371.94	190,009.27
<u>Fines and Fees</u>								
-40300	Administrative Fees	2,368.58	24,002.89	24,000.00	(2.89)	(0.01%)	19,182.78	22,269.00

-40314 Credit Card Processing Fee	829.76	3,690.67	3,000.00	(690.67)	(23.02%)	2,917.96	3,136.16
-40330 Founder's Day Revenue	680.00	935.00	0.00	(935.00)	0.00%	0.00	0.00
-40425 Reimburse Services	115.00	115.00	0.00	(115.00)	0.00%	0.00	0.00
Total Fines and Fees	<u>3,993.34</u>	<u>28,743.56</u>	<u>27,000.00</u>	<u>(1,743.56)</u>	<u>(6.46%)</u>	<u>22,100.74</u>	<u>25,405.16</u>
Contributions							
-40304 MDD Contribution	0.00	22,250.00	27,605.00	5,355.00	19.40%	18,272.25	18,272.25
Total Contributions	<u>0.00</u>	<u>22,250.00</u>	<u>27,605.00</u>	<u>5,355.00</u>	<u>19.40%</u>	<u>18,272.25</u>	<u>18,272.25</u>
Investment Income							
-40306 Interest Revenue	8,487.35	45,398.36	40,000.00	(5,398.36)	(13.50%)	6,899.42	7,334.30
Total Investment Income	<u>8,487.35</u>	<u>45,398.36</u>	<u>40,000.00</u>	<u>(5,398.36)</u>	<u>(13.50%)</u>	<u>6,899.42</u>	<u>7,334.30</u>
Miscellaneous							
-40315 Miscellaneous Income	20.00	1,578.06	1,200.00	(378.06)	(31.51%)	4,852.60	7,465.68
Total Miscellaneous	<u>20.00</u>	<u>1,578.06</u>	<u>1,200.00</u>	<u>(378.06)</u>	<u>(31.51%)</u>	<u>4,852.60</u>	<u>7,465.68</u>
Donations							
-40455 Donations	2,500.00	17,950.00	18,000.00	50.00	0.28%	0.00	0.00
Total Donations	<u>2,500.00</u>	<u>17,950.00</u>	<u>18,000.00</u>	<u>50.00</u>	<u>0.28%</u>	<u>0.00</u>	<u>0.00</u>
Other Income							
-40610 Insurance Proceeds	0.00	13,842.51	13,500.00	(342.51)	(2.54%)	0.00	0.00
Total Other Income	<u>0.00</u>	<u>13,842.51</u>	<u>13,500.00</u>	<u>(342.51)</u>	<u>(2.54%)</u>	<u>0.00</u>	<u>0.00</u>
Transfers							
-40910 Transfers In	0.00	(27,534.13)	0.00	27,534.13	0.00%	(44,295.25)	143,897.70
Total Transfers	<u>0.00</u>	<u>(27,534.13)</u>	<u>0.00</u>	<u>27,534.13</u>	<u>0.00%</u>	<u>(44,295.25)</u>	<u>143,897.70</u>
Total	<u>343,228.04</u>	<u>3,764,179.81</u>	<u>3,838,900.00</u>	<u>74,720.19</u>	<u>1.95%</u>	<u>3,633,121.00</u>	<u>4,203,448.35</u>
Total Revenue	<u>343,228.04</u>	<u>3,764,179.81</u>	<u>3,838,900.00</u>	<u>74,720.19</u>	<u>1.95%</u>	<u>3,633,121.00</u>	<u>4,203,448.35</u>

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	32,468.26	414,487.30	475,000.00	60,512.70	12.74%	370,697.03	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	1,650.00	1,800.00	150.00	8.33%	1,650.00	1,842.70
110-51210	Payroll Expenses: Company Contributions: Retirement	2,624.08	32,927.19	47,500.00	14,572.81	30.68%	27,613.66	30,888.62
110-51215	Payroll Expenses: Taxes	2,495.32	31,992.98	37,250.00	5,257.02	14.11%	28,545.33	32,004.82
110-51216	Employee Health Benefits	3,525.05	42,498.87	47,000.00	4,501.13	9.58%	36,740.68	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	72.20	1,600.00	1,527.80	95.49%	349.92	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	<u>41,263.59</u>	<u>527,883.55</u>	<u>612,600.00</u>	<u>84,716.45</u>	<u>13.83%</u>	<u>470,852.58</u>	<u>519,199.30</u>
<u>Supplies</u>								
110-52014	Office Supplies	307.66	2,882.22	6,500.00	3,617.78	55.66%	6,953.02	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	577.28	4,614.83	5,500.00	885.17	16.09%	2,848.01	3,156.30
	Total Supplies	<u>884.94</u>	<u>8,108.28</u>	<u>13,250.00</u>	<u>5,141.72</u>	<u>38.81%</u>	<u>10,414.76</u>	<u>11,503.87</u>
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	0.00	13,843.75	15,000.00	1,156.25	7.71%	3,673.45	3,673.45
110-53002	Advertising and Promotion	0.00	7,306.44	12,000.00	4,693.56	39.11%	4,848.58	4,848.58
110-53004	Software	5,948.25	26,755.23	28,000.00	1,244.77	4.45%	26,102.72	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	11,296.46	69,067.20	75,000.00	5,932.80	7.91%	67,327.85	84,951.31
110-53015	Dues and Subscriptions	0.00	818.94	1,000.00	181.06	18.11%	1,481.00	3,596.00
110-53016	Public Notices/Dues	139.54	1,816.00	2,500.00	684.00	27.36%	801.45	980.45
110-53022	Training and Travel	0.00	11,412.04	14,000.00	2,587.96	18.49%	12,079.40	12,161.90

110-53030 Credit Card Charge	229.21	2,639.15	3,000.00	360.85	12.03%	2,892.05	3,122.91
110-53033 Community Events	7,171.80	14,276.81	20,000.00	5,723.19	28.62%	0.00	0.00
110-53045 Lease and CAM Pmts - Town Hall	20,074.85	65,543.91	68,900.00	3,356.09	4.87%	54,639.72	58,186.49
110-53050 Careflite Services	0.00	1,536.00	2,000.00	464.00	23.20%	1,980.00	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	2,085.20	4,206.92	30,000.00	25,793.08	85.98%	16,361.55	17,476.15
110-53083 Professional Services	2,430.00	53,124.39	83,500.00	30,375.61	36.38%	58,437.01	64,825.01
110-53110 Utilities	461.82	4,679.42	7,250.00	2,570.58	35.46%	4,893.37	5,574.19
110-53225 Interlocal Fire	0.00	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	18,612.00	20,304.00	1,692.00	8.33%	15,228.00	20,304.00
Total Contractual Services	51,529.13	756,531.00	855,629.00	99,098.00	11.58%	734,545.56	791,383.22
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	977.50	15,799.30	17,500.00	1,700.70	9.72%	6,043.56	6,523.56
110-54020 Vehicles Maintenance	0.00	479.54	1,500.00	1,020.46	68.03%	4,413.89	4,543.53
Total Maintenance	977.50	16,278.84	19,000.00	2,721.16	14.32%	10,457.45	11,067.09
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	4,500.00	4,500.00	100.00%	21,892.21	21,892.21
Total Capital Outlay	0.00	0.00	4,500.00	4,500.00	100.00%	21,892.21	21,892.21
Total Administration	94,655.16	1,308,801.67	1,504,979.00	196,177.33	13.04%	1,248,162.56	1,355,045.69
<u>.210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	900.00	9,500.00	10,500.00	1,000.00	9.52%	5,600.00	6,098.50
210-51215 Payroll Expenses: Taxes	68.85	726.75	750.00	23.25	3.10%	420.75	481.95
210-51230 Unemployment	0.90	9.50	17.50	8.00	45.71%	6.30	7.10
Total Personnel and Benefits	969.75	10,236.25	11,267.50	1,031.25	9.15%	6,027.05	6,587.55
<u>Supplies</u>							
210-52014 Office Supplies	0.00	1,362.24	2,400.00	1,037.76	43.24%	1,651.45	1,789.40
210-52020 Court Supplies	0.00	100.47	750.00	649.53	86.60%	795.00	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	0.00	295.47	1,000.00	704.53	70.45%	890.34	1,052.84
Total Supplies	0.00	2,273.18	5,850.00	3,576.82	61.14%	4,505.93	4,981.38

Contractual Services

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%	88.00	88.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	200.00	525.00
210-53075 Prosecutor	1,700.00	15,983.75	22,500.00	6,516.25	28.96%	15,202.29	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>1,700.00</u>	<u>23,219.75</u>	<u>31,600.00</u>	<u>8,380.25</u>	<u>26.52%</u>	<u>16,253.24</u>	<u>19,383.24</u>
Total Municipal Court	<u>2,669.75</u>	<u>35,729.18</u>	<u>48,717.50</u>	<u>12,988.32</u>	<u>26.66%</u>	<u>26,786.22</u>	<u>30,952.17</u>

~~310-Police~~ -----Personnel and Benefits

310-51101 Payroll Expenses: Wages	67,434.73	731,969.16	845,000.00	113,030.84	13.38%	695,759.87	775,073.14
310-51102 Overtime	1,395.76	33,741.92	40,000.00	6,258.08	15.65%	26,495.08	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	5,692.28	62,243.08	83,500.00	21,256.92	25.46%	54,291.80	62,049.81
310-51215 Payroll Expenses: Taxes	5,265.53	58,900.97	71,500.00	12,599.03	17.62%	55,287.02	62,708.59
310-51216 Employee Health Benefits	8,071.59	86,269.36	102,500.00	16,230.64	15.83%	79,391.59	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%	2,169.23	2,174.35
Total Personnel and Benefits	<u>87,859.89</u>	<u>1,011,525.89</u>	<u>1,183,500.00</u>	<u>171,974.11</u>	<u>14.53%</u>	<u>941,619.73</u>	<u>1,046,823.13</u>

Supplies

310-52005 Uniforms	0.00	4,484.88	7,500.00	3,015.12	40.20%	18,753.70	19,555.68
310-52010 Law Enforcement Supplies	64.00	3,636.89	4,000.00	363.11	9.08%	7,302.57	7,405.01
310-52014 Office Supplies	291.08	3,816.76	5,000.00	1,183.24	23.66%	5,129.83	5,595.16
310-52015 Evidence Supplies	0.00	1,500.86	2,000.00	499.14	24.96%	2,382.26	3,601.04
310-52030 Postage	0.00	1,150.25	1,500.00	349.75	23.32%	1,060.75	1,249.73
310-52050 Fuel	2,807.39	24,484.05	31,000.00	6,515.95	21.02%	30,040.14	36,118.06
310-52100 Minor Tools and Equipment	523.21	5,143.29	5,000.00	(143.29)	(2.87%)	5,698.92	7,873.72
Total Supplies	<u>3,685.68</u>	<u>44,216.98</u>	<u>56,000.00</u>	<u>11,783.02</u>	<u>21.04%</u>	<u>70,368.17</u>	<u>81,398.40</u>

Contractual Services

310-53004 Software	917.76	5,646.58	15,500.00	9,853.42	63.57%	1,371.92	1,371.92
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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	0.00	940.00	1,500.00	560.00	37.33%	365.00	365.00
310-53022 Training and Travel	400.00	6,505.84	9,500.00	2,994.16	31.52%	6,121.24	7,761.18
310-53033 Community Events	0.00	659.48	3,500.00	2,840.52	81.16%	4,704.67	5,145.24
310-53081 Information Technology Services	690.00	8,478.96	20,500.00	12,021.04	58.64%	13,623.00	14,698.00
310-53083 Professional Services	75.00	7,442.20	8,500.00	1,057.80	12.44%	16,916.80	18,891.80
310-53091 Landscaping	0.00	221.08	1,000.00	778.92	77.89%	0.00	631.97
310-53110 Utilities	785.26	7,818.94	10,000.00	2,181.06	21.81%	7,525.00	9,568.52
310-53130 Telephone Mobile	655.39	7,208.81	8,000.00	791.19	9.89%	6,966.28	7,622.01
310-53210 Animal Control	1,295.00	14,100.00	16,000.00	1,900.00	11.88%	12,650.00	14,950.00
310-53230 County Public Safety Contracts	0.00	29,981.11	30,000.00	18.89	0.06%	32,053.99	32,053.99
Total Contractual Services	<u>4,818.41</u>	<u>98,465.74</u>	<u>136,000.00</u>	<u>37,534.26</u>	<u>27.60%</u>	<u>108,550.67</u>	<u>120,607.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	3,997.50	23,025.51	25,000.00	1,974.49	7.90%	12,405.88	14,298.73
310-54020 Vehicles Maintenance	2,155.41	23,315.41	28,000.00	4,684.59	16.73%	15,217.57	21,768.40
Total Maintenance	<u>6,152.91</u>	<u>46,340.92</u>	<u>53,000.00</u>	<u>6,659.08</u>	<u>12.56%</u>	<u>27,623.45</u>	<u>36,067.13</u>
Total Police	<u>102,516.89</u>	<u>1,200,549.53</u>	<u>1,428,500.00</u>	<u>227,950.47</u>	<u>15.96%</u>	<u>1,148,162.02</u>	<u>1,284,896.43</u>
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	0.00	206.52	2,000.00	1,793.48	89.67%	0.00	0.00
410-53035 Park Events	890.50	5,018.29	10,500.00	5,481.71	52.21%	5,626.42	8,892.17
410-53110 Utilities	55.69	998.65	1,500.00	501.35	33.42%	585.72	847.57
Total Contractual Services	<u>946.19</u>	<u>6,223.46</u>	<u>14,000.00</u>	<u>7,776.54</u>	<u>55.55%</u>	<u>6,212.14</u>	<u>9,739.74</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	1,350.00	8,110.19	18,000.00	9,889.81	54.94%	5,955.00	7,025.00
Total Maintenance	<u>1,350.00</u>	<u>8,110.19</u>	<u>18,000.00</u>	<u>9,889.81</u>	<u>54.94%</u>	<u>5,955.00</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>2,296.19</u>	<u>14,333.65</u>	<u>32,000.00</u>	<u>17,666.35</u>	<u>55.21%</u>	<u>12,167.14</u>	<u>16,764.74</u>
<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	<u>0.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>1,600.00</u>	<u>80.00%</u>	<u>600.00</u>	<u>600.00</u>

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	472.77	9,908.09	20,000.00	10,091.91	50.46%	9,931.10	10,449.29
520-53085 Res & Com Building Review & Insp	1,400.00	10,895.00	20,000.00	9,105.00	45.53%	8,800.00	8,800.00
520-53090 Sanitation Services	80.00	8,570.00	13,000.00	4,430.00	34.08%	13,780.00	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	<u>1,952.77</u>	<u>32,823.09</u>	<u>57,500.00</u>	<u>24,676.91</u>	<u>42.92%</u>	<u>32,511.10</u>	<u>34,709.29</u>
Total Inspection	<u>1,952.77</u>	<u>32,823.09</u>	<u>57,500.00</u>	<u>24,676.91</u>	<u>42.92%</u>	<u>32,511.10</u>	<u>34,709.29</u>
<u>.610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	5,406.77	8,000.00	2,593.23	32.42%	11,642.88	11,642.88
610-53065 Mowing and ROW Cleanup	6,814.95	45,108.15	55,000.00	9,891.85	17.99%	23,045.27	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	73.13	1,933.31	3,000.00	1,066.69	35.56%	2,062.37	2,360.41
Total Contractual Services	<u>6,888.08</u>	<u>86,475.68</u>	<u>116,000.00</u>	<u>29,524.32</u>	<u>25.45%</u>	<u>36,932.18</u>	<u>90,853.75</u>
Total Public Works	<u>6,888.08</u>	<u>86,475.68</u>	<u>116,000.00</u>	<u>29,524.32</u>	<u>25.45%</u>	<u>36,932.18</u>	<u>90,853.75</u>
<u>.710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	41,208.50	435,815.23	0.00	(435,815.23)	0.00%	2,641,045.26	1,742,979.53
Total Capital Outlay	<u>41,208.50</u>	<u>435,815.23</u>	<u>0.00</u>	<u>(435,815.23)</u>	<u>0.00%</u>	<u>2,641,045.26</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>41,208.50</u>	<u>435,815.23</u>	<u>0.00</u>	<u>(435,815.23)</u>	<u>0.00%</u>	<u>2,641,045.26</u>	<u>1,742,979.53</u>
Total Expense	<u>252,187.34</u>	<u>3,114,928.03</u>	<u>3,189,696.50</u>	<u>74,768.47</u>	<u>2.34%</u>	<u>5,146,366.48</u>	<u>4,556,801.60</u>

Town of Cross Roads
Transaction Detail Report
8/1/2023 - 8/30/2023

100 - General Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/23/2023	8/23/2023	LTD ER covered - Sept 2023	Metlife	PY8182023	11737	134.08	0.00	134.08
					Total	134.08	0.00	

100 - General Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	July 2023 charges: CRPD / Admin / ROW - Admin items purchased: pens, batteries, sign, envelopes, copy paper, paper towels, power supply, adapter	Amazon Capital Services	chg's thru 07-31-2	11704	281.46	0.00	281.46
					Total	281.46	0.00	

100 - General Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Copies: CRPD cust 101342699 - Town cust 726102197 copies to 7/21/2023 - Town	Xerox Corporation	019405537	CRPD 11706	283.91	0.00	283.91
8/30/2023	8/30/2023	Service for 7/21/23 to 8/21/23 - printer copies -CRPD and for Town - Town	Xerox Corporation	019612831	CRPD/ 11757	293.37	0.00	577.28
					Total	577.28	0.00	

100 - General Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/30/2023	8/30/2023	Fundview annual subscription - renew G/L \$2703.75 A-P \$2163 Cash Receipting \$1081.50	FAST Inc	23-1303	11750	5,948.25	0.00	5,948.25
					Total	5,948.25	0.00	

100 - General Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Legal Fees to 7/25/2023 -	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023	11698	618.75	0.00	618.75
8/2/2023	8/2/2023	Legal Fees to 7/25/2023 -	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023	11698	68.75	0.00	687.50
8/2/2023	8/2/2023	Legal Fees to 7/25/2023 -	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023	11698	81.25	0.00	768.75

8/2/2023	8/2/2023	Legal Fees to 7/25/2023 -	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023	11698	5,231.25	0.00	6,000.00
8/2/2023	8/2/2023	Legal Fees to 7/25/2023	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023	11698	5,296.46	0.00	11,296.46
Total						<u>11,296.46</u>	<u>0.00</u>	

100 - General Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Notice of Public Hearing - School of Rock	Denton Record-Chronicle	723635	11717	38.90	0.00	38.90
8/23/2023	8/23/2023	Inv 96618F29 -0001 Dev #2815 Public notice -0002 Dev #2798 Public notice - - 0001	Column Software PBC	96618F29 -0001	11742	50.32	0.00	89.22
8/23/2023	8/23/2023	Inv 96618F29 -0001 Dev #2815 Public notice -0002 Dev #2798 Public notice - - 0002	Column Software PBC	96618F29 -0001	11742	50.32	0.00	139.54
Total						<u>139.54</u>	<u>0.00</u>	

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/1/2023	9/5/2023	Fee that Evolv chg's Town for CC pmts processed in month of July(chg hits following month \$608.40				608.40	0.00	608.40
8/1/2023	9/5/2023	Reverse GL-4600 - bad dollar amt - s/be \$\$229.21				0.00	608.40	0.00
8/2/2023	9/5/2023	Evolv service to process charge trans's-July fees deducted 1st of August				229.21	0.00	229.21
Total						<u>837.61</u>	<u>608.40</u>	

100 - General Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/23/2023	8/29/2023	Crctn code TXJohns Inv 178200 not 100-410-53035 s-be 100-110-53033				263.93	0.00	263.93
8/30/2023	8/30/2023	Paid first 1/2 ACH pmt May 2023/now paying 2nd 1/2 Party Machine Band - Founder's Day 09/16/23	Emerald City Management LLC	acct 4880124954	11752	4,750.00	0.00	5,013.93
8/30/2023	8/30/2023	Paid first 1/2 w ck May 2023/now paying 2nd 1/2 staging/electric Sept 16 Founder's Day	Taylor's Rental Equipment Company	01-975960-03-2nd	11753	1,304.00	0.00	6,317.93
8/30/2023	8/30/2023	Paid fist 1/2 w/ck# 11507-now paying 2nd 1/2-Founder's Day Restroom Trailer	Texas Johns	158934-2nd half	11754	853.87	0.00	7,171.80
Total						<u>7,171.80</u>	<u>0.00</u>	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/7/2023	8/7/2023	Cleaning fees 3 pmts FY 23 underpaid so JE to record last 3 mos underpmts in Liab acct 100-27040				2,400.00	0.00	2,400.00
8/7/2023	8/7/2023	Cleaning fees 10 pmts FY 23 underpaid so JE to record 10 mos underpmts in Liab acct 100-27040				12,155.00	0.00	14,555.00
8/23/2023	8/23/2023	Sept 2023 plus adjmt for rent increase retro to Aug 2023 - Lease & Cam Town Hall rent	West Crossroads LTD	2129	11738	3,562.21	0.00	18,117.21
8/23/2023	8/23/2023	Sept 2023 plus adjmt for rent increase retro to Aug 2023 - Lease & Cam Op'g Exp	West Crossroads LTD	2129	11738	1,842.72	0.00	19,959.93
8/23/2023	8/23/2023	Sept 2023 plus adjmt for rent increase retro to Aug 2023 - Prior period adjmt - August 2023 increase portion only here	West Crossroads LTD	2129	11738	114.92	0.00	20,074.85
Total						<u>20,074.85</u>	<u>0.00</u>	

100 - General

Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/14/2023	8/14/2023	Half inv 10101535 July 2023 engineering charges	Half Associates, Inc.	10101535	11724	2,085.20	0.00	2,085.20
Total						<u>2,085.20</u>	<u>0.00</u>	

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Develop updates to zoning regulations - map up dates, site planning etc. (partial billing for total owed \$6600)	Mundo and Associates Inc.	08-03-2023	11720	2,000.00	0.00	2,000.00
8/23/2023	8/23/2023	Service month of August : CRPD, Admin PC and Cloud,Court PC and Cloud, IT services - Admin	Local Circuit	4389	11745	164.00	0.00	2,164.00
8/23/2023	8/23/2023	Service month of August : CRPD, Admin PC and Cloud,Court PC and Cloud, IT services - IT services	Local Circuit	4389	11745	266.00	0.00	2,430.00
Total						<u>2,430.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Town & CRPD phones : Town 60% - July 2023 / CRPD 40% - July 2023	Intermedia Inc.	2308119468	11718	248.73	0.00	248.73
8/23/2023	8/23/2023	Internet for Town Hall service to 9/5/2023	AT&T	314371029 to 9-0	11739	171.28	0.00	420.01

8/23/2023	8/23/2023	Service to 08/07/23 - Admin Phones & Hotspots/ CRPD Phones & Hotspots - Admin	AT&T Mobility	service to 08/07/211743		41.81	0.00	461.82
						Total	<u>461.82</u>	<u>0.00</u>

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/21/2023	8/21/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 08/2023 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
8/2/2023	8/2/2023	Cleaning CRPD / Town Hall - to 8/03/23 Town Hall	Maid Up Cleaners LLC	cleaning to 08-03-11705		175.50	0.00	175.50
8/8/2023	8/8/2023	CRPD \$150 / court \$50 / Town Hall \$175.50 Cleanings to 08-10-2023	Maid Up Cleaners LLC	Cleaning thru 08-111719		175.50	0.00	351.00
8/8/2023	8/8/2023	CRPD \$150 / court \$50 / Town Hall \$175.50 Cleanings to 08-10-2023	Maid Up Cleaners LLC	Cleaning thru 08-111719		50.00	0.00	401.00
8/14/2023	8/14/2023	CRPD Cleanings \$150 / Town Hall Cleanings \$175.50 - thru 08/17/2023 - Town Hall	Maid Up Cleaners LLC	cleaning thru 08-111728		175.50	0.00	576.50
8/23/2023	8/23/2023	Cleaning to 8-24-23: CRPD, Court Chambers, Town Hall - Court Chambers	Maid Up Cleaners LLC	Cleaning to 08/24,11746		50.00	0.00	626.50
8/23/2023	8/23/2023	Cleaning to 8-24-23: CRPD, Court Chambers, Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning to 08/24,11746		175.50	0.00	802.00
8/30/2023	8/30/2023	Cleaning CRPD and Town to 8/31/23 - CRPD \$150 Town \$175.50	Maid Up Cleaners LLC	Cleaning to week 11755		175.50	0.00	977.50
						Total	<u>977.50</u>	<u>0.00</u>

100 - General Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Legal Fees to 7/25/2023 - Court	Boyle & Lowry, L.L.P.	Stmt to 7/25/2023:11698		1,700.00	0.00	1,700.00
						Total	<u>1,700.00</u>	<u>0.00</u>

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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8/23/2023	8/23/2023	LTD ER covered - CRPD Sept 2023	Metlife	PY8182023	11737	268.09	0.00	268.09
						Total	268.09	0.00

100 - General Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Drug screen - new hire (DOS 03-10-2023)	CommunityMed PLLC	259	11710	64.00	0.00	64.00
						Total	64.00	0.00

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	July 2023 charges: CRPD / Admin / ROW - CRPD items purchased: paper towels, file folders, docking station, cable cord, copy paper	Amazon Capital Services	chg's thru 07-31-2	11704	291.08	0.00	291.08
						Total	291.08	0.00

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Fuel - month of July 2023 CRPD charges	WEX Bank	July charges	11714	2,807.39	0.00	2,807.39
						Total	2,807.39	0.00

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Copies: CRPD cust 101342699 - Town cust 726102197 copies to 7/21/2023 - CRPD	Xerox Corporation	019405537 CRPD	11706	261.20	0.00	261.20
8/30/2023	8/30/2023	Service for 7/21/23 to 8/21/23 - printer copies -CRPD and for Town - CRPD	Xerox Corporation	019612831 CRPD/	11757	262.01	0.00	523.21
						Total	523.21	0.00

100 - General Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/15/2023	8/15/2023	annual bill - begins 09/08/2023 - software for Personell Mgmt	Target Solutions Learning	79903	11730	917.76	0.00	917.76
						Total	917.76	0.00

100 - General

Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/15/2023	8/15/2023	Haley Holbert - 9/18 thru 9/22/23 conference: Women of Law Enforcement - registr fee Fort Worth TX	Women of Law Enforcement	conference 9/18 - 11731		400.00	0.00	400.00
Total						<u>400.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/23/2023	8/23/2023	Service month of August : CRPD, Admin PC and Cloud,Court PC and Cloud, IT services - CRPD	Local Circuit	4389	11745	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
8/8/2023	8/8/2023	Computer search service - month of July 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202307-	11713	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
8/2/2023	8/2/2023	acct 0020081400002-Parks / acct 020077400001-CRPD - CRPD	Mustang Special Utility District	CRPD water to 7/11	11701	37.23	0.00	37.23
8/8/2023	8/8/2023	Town & CRPD phones : Town 60% - July 2023 / CRPD 40% - July 2023	Intermedia Inc.	2308119468	11718	165.82	0.00	203.05
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2762 CRPD	CoServ	service thru 07/27	11716	405.26	0.00	608.31
8/14/2023	8/14/2023	CRPD internet service to 7-31-2023	ACC Business	232120465	11726, 11727	176.95	0.00	785.26
Total						<u>785.26</u>	<u>0.00</u>	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/23/2023	8/23/2023	Service to 08/07/23 - Admin Phones & Hotspots/ CRPD Phones & Hotspots - CRPD	AT&T Mobility	service to 08/07/2	11743	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
8/8/2023	8/8/2023	Animal control - service for month July 2023	All American Dogs	5212	11709	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
8/2/2023	8/2/2023	Replace bad compressor: Rheem and contactor and thermostat - RPNL-049JAZ serial# 7859W211219584	ACE Heating & Air Conditioning, Inc.	37343	11699	3,122.00	0.00	3,122.00
8/2/2023	8/2/2023	Cleaning CRPD / Town Hall - to 8/03/23 CRPD	Maid Up Cleaners LLC	cleaning to 08-03-11705		150.00	0.00	3,272.00
8/8/2023	8/8/2023	CRPD Lawn Applic #4 (CRPD only does applic 1, 2, 4, 5)	Granulawn	114131	11711	125.50	0.00	3,397.50
8/8/2023	8/8/2023	CRPD \$150 / court \$50 / Town Hall \$175.50 Cleanings to 08-10-2023	Maid Up Cleaners LLC	Cleaning thru 08-111719		150.00	0.00	3,547.50
8/14/2023	8/14/2023	CRPD Cleanings \$150 / Town Hall Cleanings \$175.50 - thru 08/17/2023 - CRPD	Maid Up Cleaners LLC	cleaning thru 08-111728		150.00	0.00	3,697.50
8/23/2023	8/23/2023	Cleaning to 8-24-23: CRPD, Court Chambers, Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning to 08/24,11746		150.00	0.00	3,847.50
8/30/2023	8/30/2023	Cleaning CRPD and Town to 8/31/23 - CRPD \$150 Town \$175.50	Maid Up Cleaners LLC	Cleaning to week 11755		150.00	0.00	3,997.50
Total						<u>3,997.50</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Acct 53186 stmt to 7/31/2023: 4 tires on 2020 Chev / 2 tires on 2018 Chev - 2020 Chev - Inv 8756721	The Reinalt-Thomas Corp.	8756721 / 8759687	11703	816.00	0.00	816.00
8/2/2023	8/2/2023	Acct 53186 stmt to 7/31/2023: 4 tires on 2020 Chev / 2 tires on 2018 Chev - 2018 Chev - Inv 8759687	The Reinalt-Thomas Corp.	8756721 / 8759687	11703	408.00	0.00	1,224.00
8/2/2023	8/2/2023	2018 Chev - Headlight LED strip	Providence Automotive LLC	7738	11702	159.00	0.00	1,383.00
8/15/2023	8/15/2023	2018 Chev Tahoe - Oil Change	Fifth Gear	5000428	11729	89.44	0.00	1,472.44
8/23/2023	8/23/2023	2016 Chev Tahoe - Front Brakes: Pads and Rotors	Fifth Gear	5000353	11744	682.97	0.00	2,155.41
Total						<u>2,155.41</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	4 week Rental - 8/2/23 to 8/29/23 - Parks	Texas Johns	175328	11708	89.25	0.00	89.25
8/8/2023	8/8/2023	Total inv \$1423.99 - - 50% required for Sept 30 event - - \$711.99 remains due for Movie in the Park	Thomas & Braun LLC	17186229	511712	712.00	0.00	801.25
8/23/2023	8/23/2023	Founder's Day handwash station (Qty 3) 9/16/2023	Texas Johns	178200	11741	263.93	0.00	1,065.18

8/23/2023	8/29/2023	Crctn code TXJohns Inv 178200 not 100-410-53035 s-be 100-110- 53033				0.00	263.93	801.25
8/30/2023	8/30/2023	4 Week rental - 8/30 to 9/26/23	Texas Johns	178882	11751	89.25	0.00	890.50
						Total	1,154.43	263.93

100 - General Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	acct 0020081400002-Parks / acct 020077400001-CRPD - Parks	Mustang Special Utility District	CRPD water to 7/11	11701	29.96	0.00	29.96
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2764 parks	CoServ	service thru 07/27	11716	25.73	0.00	55.69
						Total	55.69	0.00

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Deep root feeding and bore treatment	MD Golden Tree	192768	11723	400.00	0.00	400.00
8/14/2023	8/14/2023	Service for 2 weeks beginning 8/09/2023 - Mow Park	North Texas Mow & Weed Control	4046	11725	300.00	0.00	700.00
8/21/2023	8/21/2023	General Tree Work for Parks Dept - Pruning , cleanup	MD Golden Tree	192836	11734	350.00	0.00	1,050.00
8/23/2023	8/23/2023	Mowing Service for 2 weeks beginning 08/23/2023	North Texas Mow & Weed Control	4328	11747	300.00	0.00	1,350.00
						Total	1,350.00	0.00

100 - General Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/14/2023	8/14/2023	Halff inv 10101535 July 2023 engineering charges	Halff Associates, Inc.	10101535	11724	472.77	0.00	472.77
						Total	472.77	0.00

100 - General Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Inspections in June 2023 - Residential - Qty 20 at \$70	SAFEbuilt LLC	100775	11722	1,400.00	0.00	1,400.00
						Total	1,400.00	0.00

100 - General Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Health Inspection - Rice Pot Express - inspected on 06/09/23	John Glover	8-01-23	11707	80.00	0.00	80.00
						Total	80.00	0.00

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2023	8/2/2023	Contract for period 07-17-23 to 07/28/23	Billy Joe Lerma	Contract for period	11700	2,500.00	0.00	2,500.00
8/2/2023	8/2/2023	July 2023 charges: CRPD / Admin / ROW - ROW purchased: stencils for streets	Amazon Capital Services	chg's thru 07-31-23	11704	64.95	0.00	2,564.95
8/16/2023	8/16/2023	8.11.23 Pay	Billy Joe Lerma	8.11.23	11732	2,500.00	0.00	5,064.95
8/29/2023	8/29/2023	Contract for period 08-14-23 to 08-18-23 / Billy out wk of 08/21 but worked 35 hrs this contract week	Billy Joe Lerma	worked 35 of 50 h	11749	1,750.00	0.00	6,814.95
Total						<u>6,814.95</u>	<u>0.00</u>	

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Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2769	CoServ	service thru 07/27	11716	11.21	0.00	11.21
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2767	CoServ	service thru 07/27	11716	30.96	0.00	42.17
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2766	CoServ	service thru 07/27	11716	15.48	0.00	57.65
8/8/2023	8/8/2023	Electric to 07/27/2023 - acct 2765	CoServ	service thru 07/27	11716	15.48	0.00	73.13
Total						<u>73.13</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/29/2023	8/29/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Aug/ 2023 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				41,208.50	0.00	41,208.50
Total						<u>41,208.50</u>	<u>0.00</u>	