



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

March 20, 2023

Agenda Item:

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

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials as of February 28, 2023. The report is reflective of five months (41.7%) of the fiscal year. Most revenues should be tracking at 58.3% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 58.3% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 54.64% and expenses are tracking at 63.18% with revenues exceeding expenses by \$182,077.16 for the month of February and \$693,763.12 for the fiscal year to date.

The following are exceptions of note:

- February sales tax collections are up, as expected, as February is typically the month with the highest reported receipts.
- The annual electric franchise payment from CoServ was received in the amount of \$131,195.62.
- The annual gas franchise payment from CoServ was received in the amount of \$21,134.24.
- Infrastructure inspection fees for the SitePro project in the amount of \$38,321.44.
- Building Maintenance/Cleaning has total expenditures year to date of \$10,677.70 and \$6,000 was budgeted. This item is higher due to the need to replace the carpet in the Council Chambers after flooding. The Town received a reimbursement of \$11,932.51 received in as Other Income – Insurance Proceeds in February.
- Vehicle Maintenance expenses of \$6,116.76 for three major repairs including air conditioner, transmission and electrical.

Balance Sheet:

The Balance Sheet indicates fund balances as of December 31, 2023. It is anticipated that some of the amounts will change with the completion of the FY 2022 audit. Note that transfers included in the FY 2023 Budget have not yet been made. This includes a transfer from the General Fund to the Vehicle and Equipment Replacement Fund in the amount of \$75,000 and a transfer to the Road Improvement Fund of \$100,000.

Recommended Action:

Staff recommends approval.



COUNCIL AGENDA BRIEFING SHEET

Attachments:

FY 23 Revenues and Expenditures as of February 28, 2023

Transaction Detail

Balance Sheet as of December 31, 2023 (unaudited)

Quarterly Sales Tax Report

Town of Cross Roads Revenue And Expense Report As of February 28, 2023

3/7/2023 3:45 PM

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	579,583.24	1,885,912.28	4,158,000.00	2,272,087.72	54.64%	1,688,789.30	4,118,947.22
Revenue Totals	579,583.24	1,885,912.28	4,158,000.00	2,272,087.72	54.64%	1,688,789.30	4,118,947.22
Expense Summary							
110-Administration	78,472.26	614,041.90	1,511,434.00	897,392.10	59.37%	594,917.31	1,358,401.56
210-Municipal Court	2,723.55	10,205.78	41,605.25	31,399.47	75.47%	8,823.22	31,253.67
310-Police	93,090.09	535,833.27	1,530,568.00	994,734.73	64.99%	512,995.04	1,299,743.03
410-Parks & Recreation	1,021.72	4,510.46	31,990.00	27,479.54	85.90%	2,525.84	16,764.74
510-Community Development	100.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
520-Inspection	2,120.79	9,629.30	21,500.00	11,870.70	55.21%	4,780.00	34,709.29
610-Public Works	4,548.75	17,728.45	99,100.00	81,371.55	82.11%	7,841.47	90,853.75
Expense Totals	182,077.16	1,192,149.16	3,238,197.25	2,046,048.09	63.18%	1,125,331.66	4,575,305.57
Revenues Over(Under) Expenditures	397,506.08	693,763.12	919,802.75	0.00	0.00%	563,457.64	(456,358.35)
710-Transfers Out	39,922.85	189,338.40	0.00	(189,338.40)	0.00%	(6,601.22)	1,742,979.53

Town of Cross Roads Revenue and Expense Report As of February 28, 2023

3/7/2023 3:45 PM

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	318,301.96	1,457,803.82	3,400,000.00	1,942,196.18	57.12%	1,373,466.84	3,280,497.90
-40110	Mixed Beverage Tax Revenue	2,001.17	9,650.26	19,000.00	9,349.74	49.21%	7,781.15	22,099.51
	Total Sales Taxes	320,303.13	1,467,454.08	3,419,000.00	1,951,545.92	57.08%	1,381,247.99	3,302,597.41
Franchise Taxes								
-40120	Franchise Tax Telecom	921.86	1,836.63	3,500.00	1,663.37	47.52%	1,872.38	3,667.28
-40121	Franchise Tax Waste	7,855.06	13,619.62	24,750.00	11,130.38	44.97%	11,613.95	23,394.07
-40122	Franchise Tax Electric	131,195.62	133,447.36	99,500.00	(33,947.36)	(34.12%)	89,508.51	98,155.14
-40123	Franchise Tax Gas	21,434.24	21,434.24	20,000.00	(1,434.24)	(7.17%)	0.00	19,620.64
-40124	Franchise Tax Mustang SUD	6,861.56	15,793.31	19,000.00	3,206.69	16.88%	10,703.36	17,905.62
	Total Franchise Taxes	168,268.34	186,131.16	166,750.00	(19,381.16)	(11.62%)	113,698.20	162,742.75
Licenses & Permits								
-40200	Development/Platting/Permit Fees	2,285.00	7,404.50	47,500.00	40,095.50	84.41%	10,070.00	32,878.32
-40201	Infrastructure Inspection Fees	38,571.44	60,319.44	68,000.00	7,680.56	11.29%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	1,280.33	28,119.80	90,000.00	61,880.20	68.76%	73,314.10	120,209.72
-40203	Commercial Bldg Permits and Inspections	15,619.28	21,853.92	100,000.00	78,146.08	78.15%	29,401.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	2,460.00	7,090.00
-40206	Health Inspection and Fees	1,550.00	11,536.00	17,000.00	5,464.00	32.14%	13,175.00	16,058.00
-40207	Alcohol Permit/License	0.00	3,595.00	1,200.00	(2,395.00)	(199.58%)	635.00	1,455.00
-40208	Signs Permit and Fees	0.00	3,600.00	2,800.00	(800.00)	(28.57%)	2,350.00	4,250.00
	Total Licenses & Permits	59,306.05	137,078.66	335,000.00	197,921.34	59.08%	131,406.06	263,835.78
Court Revenue								
-40210	Municipal Court Fines	17,179.35	69,474.66	190,000.00	120,525.34	63.43%	55,403.26	190,009.27
	Total Court Revenue	17,179.35	69,474.66	190,000.00	120,525.34	63.43%	55,403.26	190,009.27
Fines and Fees								
-40300	Administrative Fees	976.00	8,860.75	17,500.00	8,639.25	49.37%	1,850.00	22,269.00

-40314 Credit Card Processing Fee	51.61	1,339.18	2,500.00	1,160.82	46.43%	962.17	3,136.16
Total Fines and Fees	1,027.61	10,199.93	20,000.00	9,800.07	49.00%	2,812.17	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	5,562.50	11,125.00	22,250.00	11,125.00	50.00%	6,090.75	18,272.25
Total Contributions	5,562.50	11,125.00	22,250.00	11,125.00	50.00%	6,090.75	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	566.25	2,760.04	5,000.00	2,239.96	44.80%	3,201.62	7,334.30
Total Investment Income	566.25	2,760.04	5,000.00	2,239.96	44.80%	3,201.62	7,334.30
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	1,000.00	1,000.00	0.00	(1,000.00)	0.00%	1,278.75	4,852.60
Total Miscellaneous	1,000.00	1,000.00	0.00	(1,000.00)	0.00%	1,278.75	4,852.60
<u>Other Income</u>							
-40610 Insurance Proceeds	11,932.51	11,932.51	0.00	(11,932.51)	0.00%	0.00	0.00
Total Other Income	11,932.51	11,932.51	0.00	(11,932.51)	0.00%	0.00	0.00
<u>Transfers</u>							
-40910 Transfers In	(5,562.50)	(11,243.76)	0.00	11,243.76	0.00%	(6,349.50)	143,897.70
Total Transfers	(5,562.50)	(11,243.76)	0.00	11,243.76	0.00%	(6,349.50)	143,897.70
Total	579,583.24	1,885,912.28	4,158,000.00	2,272,087.72	54.64%	1,688,789.30	4,118,947.22
Total Revenue	579,583.24	1,885,912.28	4,158,000.00	2,272,087.72	54.64%	1,688,789.30	4,118,947.22

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.
110-Administration								
<u>Personnel and Benefits</u>								
110-51101 Payroll Expenses: Wages		35,540.37	190,475.24	481,000.00	290,524.76	60.40%	174,210.86	415,693.79
110-51102 Overtime		0.00	360.18	500.00	139.82	27.96%	0.00	0.00
110-51105 Longevity Pay		0.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00
110-51109 Auto Allowance		150.00	750.00	1,800.00	1,050.00	58.33%	750.00	1,875.00
110-51210 Payroll Expenses: Company Contributions: Retirement		2,881.96	14,802.10	38,480.00	23,677.90	61.53%	13,111.37	30,888.62
110-51215 Payroll Expenses: Taxes		2,730.34	14,787.04	37,750.00	22,962.96	60.83%	13,445.28	32,004.82
110-51216 Employee Health Benefits		4,121.11	20,694.20	48,450.00	27,755.80	57.29%	18,131.62	39,869.20
110-51220 Workers Compensation		0.00	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96
110-51230 Unemployment		0.00	10.84	1,600.00	1,589.16	99.32%	290.61	351.78
110-51250 Mileage Reimbursements-Non		0.00	0.00	150.00	150.00	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	45,423.78	245,774.43	617,780.00	372,005.57	60.22%	225,195.70	525,939.17
<u>Supplies</u>							
110-52014 Office Supplies	288.62	1,491.96	7,500.00	6,008.04	80.11%	3,272.57	7,722.83
110-52030 Postage	240.00	414.99	1,250.00	835.01	66.80%	432.73	624.74
110-52100 Minor Tools and Equipment	297.02	2,166.02	2,200.00	33.98	1.54%	99.71	3,156.30
Total Supplies	825.64	4,072.97	10,950.00	6,877.03	62.80%	3,805.01	11,503.87
<u>Contractual Services</u>							
110-53001 Accounting and Auditing Fees	0.00	0.00	15,000.00	15,000.00	100.00%	673.45	3,673.45
110-53002 Advertising and Promotion	944.07	3,279.32	12,000.00	8,720.68	72.67%	2,613.34	4,848.58
110-53004 Software	84.98	14,723.14	28,000.00	13,276.86	47.42%	29,128.16	34,175.22
110-53006 Codification Services	299.87	299.87	3,250.00	2,950.13	90.77%	0.00	1,680.00
110-53010 Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012 Legal Fees	8,766.55	22,148.24	75,000.00	52,851.76	70.47%	18,983.54	84,951.31
110-53015 Dues and Subscriptions	141.99	141.99	1,000.00	858.01	85.80%	133.00	3,596.00
110-53016 Public Notices/Dues	82.59	288.56	1,000.00	711.44	71.14%	396.00	980.45
110-53022 Training and Travel	1,387.97	7,253.74	14,000.00	6,746.26	48.19%	1,530.00	12,161.90
110-53030 PayPal Charge	104.38	1,266.40	2,500.00	1,233.60	49.34%	1,051.52	3,122.91
110-53045 Lease and CAM Pmts - Town Hall	4,479.44	23,071.86	68,900.00	45,828.14	66.51%	25,529.10	58,186.49
110-53050 Careflite Services	1,500.00	1,524.00	2,400.00	876.00	36.50%	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	0.00	3,047.67	62,500.00	59,452.33	95.12%	31,203.48	17,476.15
110-53083 Professional Services	7,069.48	33,017.55	83,500.00	50,482.45	60.46%	6,463.50	64,825.01
110-53084 Code Enforcement Services	3,450.00	3,450.00	0.00	(3,450.00)	0.00%	0.00	0.00
110-53110 Utilities	440.02	1,969.82	6,750.00	4,780.18	70.82%	2,099.11	5,574.19
110-53225 Interlocal Fire	0.00	226,150.00	452,300.00	226,150.00	50.00%	226,150.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	8,460.00	20,304.00	11,844.00	58.33%	5,076.00	16,920.00
Total Contractual Services	30,443.34	353,516.80	867,904.00	514,387.20	59.27%	359,869.48	787,999.22
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	1,779.50	10,677.70	6,000.00	(4,677.70)	(77.96%)	1,330.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	559.91	4,543.53

Total Maintenance	1,779.50	10,677.70	8,300.00	(2,377.70)	(28.65%)	1,889.91	11,067.09
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Capital Outlay	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Administration	78,472.26	614,041.90	1,511,434.00	897,392.10	59.37%	594,917.31	1,358,401.56
<u>.210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	700.00	3,500.00	9,500.00	6,000.00	63.16%	1,000.00	6,400.00
210-51215 Payroll Expenses: Taxes	53.55	267.75	741.00	473.25	63.87%	76.50	481.95
210-51230 Unemployment	0.00	1.80	14.25	12.45	87.37%	0.00	7.10
Total Personnel and Benefits	753.55	3,769.55	10,255.25	6,485.70	63.24%	1,076.50	6,889.05
<u>Supplies</u>							
210-52014 Office Supplies	185.00	1,473.41	2,750.00	1,276.59	46.42%	1,700.83	1,789.40
210-52020 Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	220.00	970.00
210-52030 Postage	0.00	0.00	2,000.00	2,000.00	100.00%	232.00	1,169.14
210-52100 Minor Tools and Equipment	0.00	79.32	1,350.00	1,270.68	94.12%	129.93	1,052.84
Total Supplies	185.00	1,552.73	7,350.00	5,797.27	78.87%	2,282.76	4,981.38
<u>Contractual Services</u>							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	425.96	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	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	1,785.00	4,547.50	21,500.00	16,952.50	78.85%	5,025.00	18,007.29
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	0.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Contractual Services	1,785.00	4,883.50	24,000.00	19,116.50	79.65%	5,463.96	19,383.24
Total Municipal Court	2,723.55	10,205.78	41,605.25	31,399.47	75.47%	8,823.22	31,253.67
<u>.310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	54,693.43	297,956.23	932,100.00	634,143.77	68.03%	314,373.95	786,583.46
310-51102 Overtime	2,573.90	17,103.83	36,000.00	18,896.17	52.49%	8,847.90	32,807.61
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	7,000.00	3,250.00	46.43%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	4,735.99	24,974.22	74,568.00	49,593.78	66.51%	24,160.94	62,049.81

310-51215 Payroll Expenses: Taxes	4,380.96	24,426.27	72,300.00	47,873.73	66.22%	24,757.06	62,708.59
310-51216 Employee Health Benefits	6,789.55	37,009.90	105,300.00	68,290.10	64.85%	35,257.62	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	0.00	3.88	4,150.00	4,146.12	99.91%	2,070.23	2,174.35
Total Personnel and Benefits	73,173.83	439,772.86	1,272,168.00	832,395.14	65.43%	413,106.60	1,061,791.73
Supplies							
310-52005 Uniforms	931.35	(54.49)	10,000.00	10,054.49	100.54%	11,635.72	19,555.68
310-52010 Law Enforcement Supplies	25.00	626.51	5,000.00	4,373.49	87.47%	1,227.39	7,405.01
310-52014 Office Supplies	200.82	1,402.46	5,000.00	3,597.54	71.95%	1,419.29	5,595.16
310-52015 Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	1,383.19	3,601.04
310-52030 Postage	322.95	755.72	1,300.00	544.28	41.87%	355.69	1,249.73
310-52050 Fuel	2,285.68	8,989.18	35,000.00	26,010.82	74.32%	9,303.41	36,118.06
310-52100 Minor Tools and Equipment	460.28	2,272.14	5,000.00	2,727.86	54.56%	2,048.20	7,873.72
Total Supplies	4,226.08	13,991.52	63,300.00	49,308.48	77.90%	27,372.89	81,398.40
Contractual Services							
310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,371.92	1,371.92
310-53010 Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	137.50	1,718.75
310-53015 Dues and Subscriptions	250.00	250.00	1,500.00	1,250.00	83.33%	190.00	365.00
310-53022 Training and Travel	295.00	1,452.64	12,200.00	10,747.36	88.09%	2,197.78	7,761.18
310-53033 Community Events	0.00	439.19	5,000.00	4,560.81	91.22%	1,392.99	5,145.24
310-53081 Information Technology Services	789.99	4,238.96	20,500.00	16,261.04	79.32%	16,998.99	14,698.00
310-53083 Professional Services	3,534.90	4,259.90	13,500.00	9,240.10	68.45%	7,811.00	18,891.80
310-53091 Landscaping	0.00	11.99	5,000.00	4,988.01	99.76%	0.00	631.97
310-53110 Utilities	627.91	3,409.05	8,000.00	4,590.95	57.39%	2,579.33	9,568.52
310-53130 Telephone Mobile	655.62	3,277.41	10,000.00	6,722.59	67.23%	4,768.06	7,622.01
310-53210 Animal Control	1,295.00	6,330.00	14,700.00	8,370.00	56.94%	6,900.00	14,950.00
310-53230 County Public Safety Contracts	0.00	18,703.05	31,800.00	13,096.95	41.19%	12,314.50	32,053.99
Total Contractual Services	7,448.42	56,028.31	154,100.00	98,071.69	63.64%	62,296.09	120,607.77
Maintenance							
310-54010 Building Maintenance/Cleaning	2,125.00	12,778.66	21,000.00	8,221.34	39.15%	4,890.11	14,176.73
310-54020 Vehicles Maintenance	6,116.76	13,261.92	20,000.00	6,738.08	33.69%	5,329.35	21,768.40
Total Maintenance	8,241.76	26,040.58	41,000.00	14,959.42	36.49%	10,219.46	35,945.13

Total Police	93,090.09	535,833.27	1,530,568.00	994,734.73	64.99%	512,995.04	1,299,743.03
<u>.410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00
410-53035 Park Events	89.25	890.50	10,500.00	9,609.50	91.52%	1,895.37	8,892.17
410-53110 Utilities	32.47	581.65	750.00	168.35	22.45%	257.97	847.57
Total Contractual Services	121.72	1,472.15	13,990.00	12,517.85	89.48%	2,153.34	9,739.74
<u>Maintenance</u>							
410-54030 Park Maintenance	900.00	3,038.31	18,000.00	14,961.69	83.12%	372.50	7,025.00
Total Maintenance	900.00	3,038.31	18,000.00	14,961.69	83.12%	372.50	7,025.00
Total Parks & Recreation	1,021.72	4,510.46	31,990.00	27,479.54	85.90%	2,525.84	16,764.74
<u>.510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	100.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
Total Contractual Services	100.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
Total Community Development	100.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
<u>.520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Services	1,550.79	4,509.30	0.00	(4,509.30)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	490.00	490.00	6,500.00	6,010.00	92.46%	350.00	8,800.00
520-53090 Sanitation Services	80.00	4,630.00	15,000.00	10,370.00	69.13%	4,430.00	15,460.00
Total Contractual Services	2,120.79	9,629.30	21,500.00	11,870.70	55.21%	4,780.00	34,709.29
Total Inspection	2,120.79	9,629.30	21,500.00	11,870.70	55.21%	4,780.00	34,709.29
<u>.610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	505.25	1,292.47	8,000.00	6,707.53	83.84%	851.46	11,642.88
610-53065 Mowing and ROW Cleanup	3,841.12	15,500.10	38,500.00	22,999.90	59.74%	6,139.11	29,468.80
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	47,381.66
610-53110 Utilities	202.38	935.88	2,600.00	1,664.12	64.00%	850.90	2,360.41
Total Contractual Services	4,548.75	17,728.45	99,100.00	81,371.55	82.11%	7,841.47	90,853.75
Total Public Works	4,548.75	17,728.45	99,100.00	81,371.55	82.11%	7,841.47	90,853.75
<u>.710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	39,922.85	189,338.40	0.00	(189,338.40)	0.00%	(6,601.22)	1,742,979.53

Total Capital Outlay	39,922.85	189,338.40	0.00	(189,338.40)	0.00%	(6,601.22)	1,742,979.53
Total Transfers Out	39,922.85	189,338.40	0.00	(189,338.40)	0.00%	(6,601.22)	1,742,979.53
Total Expense	222,000.01	1,381,487.56	3,238,197.25	1,856,709.69	57.34%	1,125,331.66	4,575,305.57

Town of Cross Roads Transaction Detail Report 2/1/2023 - 2/28/2023

3/7/2023 3:50 PM

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2023	2/22/2023	Long Term Disability ER 6 Admin and Metlife 8 CRPD	Long Term Disability ER 6 Admin and Metlife	Long Term Disability 11396		148.14	0.00	148.14
				Total		148.14	0.00	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - All in Point Bank One Poster	Point Bank	charges stmt thru 11348, 11349		63.40	0.00	63.40
2/7/2023	2/7/2023	Copy paper, trash bags, labels, paper products - Admin	Amazon Capital Services	13JG-7196-4TCF 11364		192.47	0.00	255.87
				Total		255.87	0.00	

100 - General

Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2023	2/8/2023	Postage machine refill - Admin / Court / CRPD - 48% Admin	U.S. Postal Service	refill meter machin 11367		240.00	0.00	240.00
				Total		240.00	0.00	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/15/2023	2/15/2023	Inv 018117595 \$236.10 Inv 018117600 \$297.02 service to /21/2023 CRPD and Town Hall copiers - Town	Xerox Corporation	018117595 - 0181 11389		297.02	0.00	297.02
				Total		297.02	0.00	

100 - General

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Printivity credit	Point Bank	charges stmt thru 11348, 11349		0.00	82.03	(82.03)
2/7/2023	2/7/2023	Print January newsletter-qty 820 Inv 95632/US postage due to rate incrs Inv 95790 - Inv 95790 postage rate incrs	IMPRESS Graphics	95632 \$883.98 95632		7.14	0.00	(74.89)

2/7/2023	2/7/2023	Print January newsletter-qty 820 Inv 95632/US postage due to rate incrs Inv 95790 - Inv 95632 printing	IMPRESS Graphics	95632 \$883.98	9:11359	883.98	0.00	809.09
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Point Bank Vistaprint	Point Bank	stmt to 02/19/202 11407		134.98	0.00	944.07
		Total				1,026.10	82.03	

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - MailChimp, Doc U Sign	Point Bank	charges stmt thru 11348, 11349		42.49	0.00	42.49
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Point Bank Mailchimp, Doc U Sign	Point Bank	stmt to 02/19/202 11407		42.49	0.00	84.98
		Total				84.98	0.00	

Account 100-110-53006

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Print of Code Book	Franklin Legal Publishing	PG000031390	11366	299.87	0.00	299.87
		Total				299.87	0.00	

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Litigation - Clay - Legal bill to 1/26/2023	Boyle & Lowry, L.L.P.	Stmnt thru 01/26/2 11365		315.00	0.00	315.00
2/7/2023	2/7/2023	General Legal	Boyle & Lowry, L.L.P.	Stmnt thru 01/26/2 11365		325.00	0.00	640.00
2/7/2023	2/7/2023	General Legal bill	Boyle & Lowry, L.L.P.	Stmnt thru 01/26/2 11365		4,606.25	0.00	5,246.25
2/7/2023	2/7/2023	Litigation - Edland - legal stmt to 1/26/2023	Boyle & Lowry, L.L.P.	Stmnt thru 01/26/2 11365		836.25	0.00	6,082.50
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44 - Market Square				0.00	2,612.50	3,470.00
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44 - Market Square - Reversal				2,612.50	0.00	6,082.50
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44				2,612.50	0.00	8,695.00
2/23/2023	2/23/2023	To manage rate review cases-year 2023 membership assessment	Atmos Cities Steering Committee	23-165	11400	71.55	0.00	8,766.55
		Total				11,379.05	2,612.50	

100 - General

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Aubrey Chamber	Point Bank	charges stmt thru 11348, 11349	11348, 11349	13.00	0.00	13.00
2/8/2023	2/8/2023	Membership year 2023	Aubrey 380 Area Chamber of Commerce	4189	11369	120.00	0.00	133.00
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Denton Rcd Chronicle	Point Bank	stmt to 02/19/202 11407		8.99	0.00	141.99
Total						141.99	0.00	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Denton Record Chronicle	Point Bank	charges stmt thru 11348, 11349	11348, 11349	8.99	0.00	8.99
2/15/2023	2/15/2023	Various Legal notices 1/22/23 (qty 2 \$36.80 each)	Denton Record-Chronicle	0123635	11387	73.60	0.00	82.59
Total						82.59	0.00	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - online	ICMA Point Bank	charges stmt thru 11348, 11349	11348, 11349	399.00	0.00	399.00
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - TX Munic Clerks, Internatl City	Point Bank	stmt to 02/19/202 11407		988.97	0.00	1,387.97
Total						1,387.97	0.00	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2023	2/6/2023	Wendy White-stevens Recd \$52				0.00	1.97	(1.97)
2/6/2023	2/6/2023	PayPal retreat 100-110-53083 \$52				0.00	0.03	(2.00)
2/6/2023	2/6/2023	PayPal retreat 100-110-53083 \$52				74.72	0.00	72.72
2/23/2023	2/23/2023	Paypal \$2030.24				31.66	0.00	104.38
Total						106.38	2.00	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/16/2023	2/16/2023	Inv 2123 March 2023 rent - Inv 2123 West Crossroads LTD - invoice corrected for cleaning fee	West Crossroads LTD	2123	11390	0.00	800.00	(800.00)
2/16/2023	2/16/2023	March 2023 rent - Inv 2123 - Lease & Cam Town Hall - Op'g Ext	West Crossroads LTD	2123	11390	1,831.94	0.00	1,031.94
2/16/2023	2/16/2023	March 2023 rent - Inv 2123 - Lease & Cam Town Hall - rent	West Crossroads LTD	2123	11390	3,447.50	0.00	4,479.44
Total						5,279.44	800.00	

100 - General

Account 100-110-53050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/15/2023	2/15/2023	New enrollment period 1/1/2023 to 12/31/2023 - 124 residents X 12 plus \$12	CareFlite	M230208-700	11385	1,500.00	0.00	1,500.00
Total						1,500.00	0.00	

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Pins - Point Bank for Granbury Retreat	Point Bank	charges stmt thru	11348, 11349	70.00	0.00	70.00
2/6/2023	2/6/2023	Wendy White-stevens Recd \$52 PayPal retreat 100-110-53083 \$.03 rndg to 100-110-53030				0.00	50.00	20.00
2/7/2023	2/7/2023	For services month of February 2023 - IT Services	Local Circuit	3987	11363	255.00	0.00	275.00
2/7/2023	2/7/2023	For services month of February 2023 - Admin PC and Cloud backup	Local Circuit	3987	11363	164.00	0.00	439.00
2/15/2023	2/15/2023	Round trip mileage reimbmt - Granbury TX - 215 miles - Retreat Event - .655 per mile	T. Lynn Tompkins	Granbury retreat	11388	140.83	0.00	579.83
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Point Bank Printworks, Farinas Winery, Alex Pizza, Hilton Hotels, Mesquite Pit, Mesquite Pit	Point Bank	stmt to 02/19/202	11407	6,489.65	0.00	7,069.48
Total						7,119.48	50.00	

100 - General

Account 100-110-53084

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2023	2/8/2023	Code Enforcement Inspections from Qtr 3 FY 2022 thru Qtr 2 FY 2023 total 14 inspections	Brian Gilmore	18	11368	3,450.00	0.00	3,450.00
					Total	3,450.00	0.00	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Phones January 2023 Town 60% \$253.03/CRPD 40% \$168.69 - Town Hall	Intermedia Inc.	2302031218	11360	253.03	0.00	253.03
2/22/2023	2/22/2023	Phones/Hot Spot service to 02/07/2023 Admin and CRPD - Admin	AT&T Mobility	service to 02/07/2	11392	41.83	0.00	294.86
2/23/2023	2/23/2023	Town Hall internet service to 03/05/2023	AT&T	service to 03-05-2	11399	145.16	0.00	440.02
					Total	440.02	0.00	

100 - General

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2023	2/21/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 02/2023 Rev and Payback				1,692.00	0.00	1,692.00
					Total	1,692.00	0.00	

100 - General

Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Town Hall X 4 / CRPD X 4 / Court X 2 Cleanings month of Feb 2023 - \$50 each X 2 - Inv 288	Maid Up Cleaners LLC	#287 \$600 #288	11355	100.00	0.00	100.00
2/7/2023	2/7/2023	Town Hall X 4 / CRPD X 4 / Court X 2 Cleanings month of Feb 2023 - \$175.50 each X 4 - Inv 289	Maid Up Cleaners LLC	#287 \$600 #288	11355	702.00	0.00	802.00
2/28/2023	2/28/2023	Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 337	Maid Up Cleaners LLC	338 Town and 337	11406	100.00	0.00	902.00
2/28/2023	2/28/2023	Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 338	Maid Up Cleaners LLC	338 Town and 337	11406	877.50	0.00	1,779.50
					Total	1,779.50	0.00	

100 - General

Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2023	2/8/2023	Postage machine refill - Admin / Court / CRPD - 37% Court	U.S. Postal Service	refill meter machin	11367	185.00	0.00	185.00
					Total	185.00	0.00	

100 - General

Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Legal - Court related	Boyle & Lowry, L.L.P.	Stmnt thru 01/26/2	11365	1,785.00	0.00	1,785.00
					Total	1,785.00	0.00	

100 - General

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2023	2/22/2023	Long Term Disability ER 6 Admin and 8 CRPD	Metlife	Long Term Disabili	11396	197.51	0.00	197.51
					Total	197.51	0.00	

100 - General

Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Public Safety store	Point Bank	charges stmt thru	11348, 11349	19.97	0.00	19.97
2/15/2023	2/15/2023	Belt - Qty 2 and Radio Case Qty 2 and Radio Holder Qty 1 - Radio Case 2 and Radio Holder 1	Galls LLC	023513616	11377	113.98	0.00	133.95
2/15/2023	2/15/2023	Belt - Qty 2 and Radio Case Qty 2 and Radio Holder Qty 1 - 2 Belts	Galls LLC	023513616	11377	145.00	0.00	278.95
2/15/2023	2/15/2023	ID cards for Robert Wilson	The Police and Sheriffs Press	174051	11381	17.60	0.00	296.55
2/22/2023	2/22/2023	Supershirt Qty 1 Inv 023536012 / Shirt Qty 3 and Pant Qty 1 Inv 023545708 - inv 023545708	Galls LLC	023536012 and 0211394		299.20	0.00	595.75
2/22/2023	2/22/2023	Supershirt Qty 1 Inv 023536012 / Shirt Qty 3 and Pant Qty 1 Inv 023545708 - inv 023536012	Galls LLC	023536012 and 0211394		83.60	0.00	679.35
2/28/2023	2/28/2023	Gerber Spartan Jacket size Large- Inv 26678	Impact Promotional Services LLC	26678	11405	252.00	0.00	931.35
					Total	931.35	0.00	

100 - General

Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Schuyler Signs	Point Bank	stmt to 02/19/202	11407	25.00	0.00	25.00
					Total	25.00	0.00	

100 - General

Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
					Total	25.00	0.00	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Wal Mart, Wal Mart	Point Bank	charges stmt thru 11348, 11349		149.68	0.00	149.68
2/7/2023	2/7/2023	Duracell batteries	Amazon Capital Services	13JG-7196-4TCF 11364		9.75	0.00	159.43
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Vistaprint	Point Bank	stmt to 02/19/202 11407		41.39	0.00	200.82
				Total		200.82	0.00	

Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - USPS, USPS	Point Bank	charges stmt thru 11348, 11349		30.65	0.00	30.65
2/8/2023	2/8/2023	Postage machine refill - Admin / Court / CRPD - 15% CRPD	U.S. Postal Service	refill meter machin 11367		75.00	0.00	105.65
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Fed Ex, USPS	Point Bank	stmt to 02/19/202 11407		217.30	0.00	322.95
				Total		322.95	0.00	

Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	CRPD - Fuel charged January 2023	WEX Bank	January 2023 stmt 11358		2,285.68	0.00	2,285.68
				Total		2,285.68	0.00	

Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Live Action Safety	Point Bank	charges stmt thru 11348, 11349		224.18	0.00	224.18
2/15/2023	2/15/2023	Inv 018117595 \$236.10 Inv 018117600 \$297.02 service to /21/2023 CRPD and Town Hall copiers - CRPD	Xerox Corporation	018117595 - 0181 11389		236.10	0.00	460.28
				Total		460.28	0.00	

Account 100-310-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2023	2/22/2023	Annual membership to Smartbuy - allows online purchase of blood alcohol drug kits	Texas Comptroller of Public Accounts - Smartbuy	Annual membershi 11393		100.00	0.00	100.00
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - FBI Natl Academy, FBI Leeda	Point Bank	stmt to 02/19/202 11407		150.00	0.00	250.00
				Total		250.00	0.00	

Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2023	2/22/2023	Annual membership to Smartbuy - allows online purchase of blood alcohol drug kits	Texas Comptroller of Public Accounts - Smartbuy	Annual membershi 11393		100.00	0.00	100.00
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - FBI Natl Academy, FBI Leeda	Point Bank	stmt to 02/19/202 11407		150.00	0.00	250.00
				Total		250.00	0.00	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Teex E Commerce	Point Bank	charges stmt thru 11348, 11349	11348, 11349	95.00	0.00	95.00
2/15/2023	2/15/2023	Class - 2 officers - \$100 each - Arrest control & tactics	West End Combatives LLC	2023-02	11384	200.00	0.00	295.00
				Total		295.00	0.00	

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	For services month of February 2023 - CRPD month of Feb pd in advance	Local Circuit	3987	11363	690.00	0.00	690.00
2/7/2023	2/7/2023	For services month of February 2023 - service call CRPD - Reception PC	Local Circuit	3987	11363	99.99	0.00	789.99
				Total		789.99	0.00	

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Annual Racial Profiling report - year 2023	Justice Research Consultants LLC	20230127	11352	2,500.00	0.00	2,500.00
2/7/2023	2/7/2023	acct 6265812 services January 2023- computer search service	Transunion Risk and Alternative Data Solutions Inc	6265812-202301-	11357	75.00	0.00	2,575.00
2/15/2023	2/15/2023	Psyche test for applicant Robert Wilson on 02/10/2023	Pro Wellness Services PLLC	02102023-CRPD	11380	300.00	0.00	2,875.00
2/15/2023	2/15/2023	Background investigation - Robert Wilson	Wayne Eichel	001-CRPD-2023	11383	500.00	0.00	3,375.00
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Linked In	Point Bank	stmt to 02/19/202	11407	159.90	0.00	3,534.90
				Total		3,534.90	0.00	

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Phones January 2023 Town 60% \$253.03/CRPD 40% \$168.69 - CRPD	Intermedia Inc.	2302031218	11360	168.69	0.00	168.69
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service CRPD	CoServ	6 accounts xx 276.11362		282.27	0.00	450.96
2/15/2023	2/15/2023	CRPD Internet to 1/31/2023	ACC Business	230310465	11382	176.95	0.00	627.91
				Total		627.91	0.00	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2023	2/22/2023	Phones/Hot Spot service to 02/07/2023 Admin and CRPD - CRPD	AT&T Mobility	service to 02/07/2	11392	655.62	0.00	655.62
Total						655.62	0.00	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Animal Control - January 2023 services	All American Dogs	5019	11356	1,295.00	0.00	1,295.00
Total						1,295.00	0.00	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Atwood, Home Depot	Point Bank	charges stmt thru	11348, 11349	137.19	0.00	137.19
2/7/2023	2/7/2023	Town Hall X 4 / CRPD X 4 / Court X 2 Cleanings month of Feb 2023 - \$150 each X 4 - Inv 287	Maid Up Cleaners LLC	#287 \$600	#288 ; 11355	600.00	0.00	737.19
2/15/2023	2/15/2023	Plumbing service: 4 hours Labor plus parts - council chambers toilet	CMS Mechanical Services Inc	94051	11379	485.00	0.00	1,222.19
2/28/2023	2/28/2023	Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 337	Maid Up Cleaners LLC	338 Town and	337 11406	600.00	0.00	1,822.19
2/28/2023	2/28/2023	Faulty outlets/Timer switch Inv 16026	Bunger Electric Inc.	16026	11404	302.81	0.00	2,125.00
Total						2,125.00	0.00	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Holiday Chevrolet, Autozone, Car Wash	Point Bank	charges stmt thru	11348, 11349	693.20	0.00	693.20
2/7/2023	2/7/2023	Various repairs Chev Tahoe Inv 46714953 46690921 46664263 46670377 - yr 2018 replace battery	BS Retail Operations LLC	January 2023 char	11354	214.99	0.00	908.19
2/7/2023	2/7/2023	Various repairs Chev Tahoe Inv 46714953 46690921 46664263 46670377 - yr 2016 oil chg, brakes: rotor/pads	BS Retail Operations LLC	January 2023 char	11354	525.97	0.00	1,434.16
2/7/2023	2/7/2023	Various repairs Chev Tahoe Inv 46714953 46690921 46664263 46670377 - yr 2020 new water pump, thermostat, oil chg	BS Retail Operations LLC	January 2023 char	11354	511.90	0.00	1,946.06

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Various repairs Chev Tahoe Inv 46714953 46690921 46664263 46670377 - yr 2018 coolant reservoir repair, oil change, spark plugs	BS Retail Operations LLC	January 2023 char 11354	11354	1,373.80	0.00	3,319.86
2/15/2023	2/15/2023	Replace power supply Vehicle vin: GR294702	Defender Supply LLC	34937	11376	337.50	0.00	3,657.36
2/22/2023	2/22/2023	Inv 5962 Block Engine wiring harness and generator/Inv 6002 Heater hoses parts and install - Inv 6002	Providence Automotive LLC	5962 and 6002	11395, 11403	412.82	0.00	4,070.18
2/22/2023	2/22/2023	Inv 5962 Block Engine wiring harness and generator/Inv 6002	Providence Automotive LLC	5962 and 6002	11395, 11403	1,593.28	0.00	5,663.46
2/23/2023	2/23/2023	5962 sales tax removed on inv 5962 inv 6002	Providence Automotive LLC	sales tax removed	11403	0.00	101.37	5,562.09
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Holiday Chevrolet, Car Wash	Point Bank	stmt to 02/19/202	11407	554.67	0.00	6,116.76
Account 100-410-53035								
Total						6,218.13	101.37	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/15/2023	2/15/2023	4 week rental to 3/14/2023 Inv 150346	Texas Johns	150346	11378	89.25	0.00	89.25
Total						89.25	0.00	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service parks dept	CoServ	6 accounts xx 276:11362	11362	32.47	0.00	32.47
Total						32.47	0.00	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/15/2023	2/15/2023	Pest Control - 4 week Commercial service - Control Gophers at Park	GopherGenius	26092071	11374	850.00	0.00	850.00
2/15/2023	2/15/2023	Trip Fee for Estimate for Pest Control	Mole Masters	31846	11375	50.00	0.00	900.00
Total						900.00	0.00	

100 - General

Account 100-510-53084

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2023	2/8/2023	1 invoice for unlawful conditions related and 1 for Junk Auto related	Town of Providence Village	22-02500 / 22-02511370		100.00	0.00	100.00
					Total	100.00	0.00	

100 - General

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44 - Market Square				0.00	1,346.94	(1,346.94)
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44 - Market Square - Reversal				1,346.94	0.00	0.00
2/16/2023	2/16/2023	100-27000 Dev # 2720 write off \$3959.44				1,346.94	0.00	1,346.94
2/23/2023	2/23/2023	Half chg's from Genl ckg for service thru 01/31/2023 - Jan 2023 Engineering services	Half Associates, Inc.	10090130 partial f 11402		203.85	0.00	1,550.79
					Total	2,897.73	1,346.94	

100 - General

Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Residential inspection - Timber Ridge Trl (2)	SAFEbuilit LLC	95623	11353	140.00	0.00	140.00
2/7/2023	2/7/2023	Residential inspection - Hickory Chase Dr.	SAFEbuilit LLC	95623	11353	70.00	0.00	210.00
2/7/2023	2/7/2023	Residential inspection - Tanager Ln	SAFEbuilit LLC	95623	11353	70.00	0.00	280.00
2/7/2023	2/7/2023	Residential inspection - Lake Way (2)	SAFEbuilit LLC	95623	11353	140.00	0.00	420.00
2/7/2023	2/7/2023	Residential inspection - Audra Ln	SAFEbuilit LLC	95623	11353	70.00	0.00	490.00
					Total	490.00	0.00	

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	Wild West Tex Mex - Health Inspection on 01/21/2023	John Glover	2-1-2023	11361	80.00	0.00	80.00
					Total	80.00	0.00	

100 - General

Account 100-610-53060

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	2/28/2023	Point Bank mastercard to 02/19/23 - Point Bank Lowes, Smart sign		stmt to 02/19/202 11407		505.25	0.00	505.25
					Total	505.25	0.00	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
					Total	505.25	0.00	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2023	2/2/2023	charges stmt thru 1-22-2023 - Lowe's, Landfill 4 trips	Point Bank	charges stmt thru 11348, 11349		194.38	0.00	194.38
2/6/2023	2/6/2023	contract ROW work for period 01/14/2023 thru 01/27/2023 - 40 hours total	Billy Joe Lerma	01-27-2023	11350	1,800.00	0.00	1,994.38
2/7/2023	2/7/2023	Bags - 55 gallon for ROW cleanup	Amazon Capital Services	13JG-7196-4TCF	11364	21.74	0.00	2,016.12
2/15/2023	2/15/2023	40 hours 2 weeks thru 02/10/2023 plus \$25 fee reimbmt	Billy Joe Lerma	thru 02-10-2023	11373	1,825.00	0.00	3,841.12
Total						3,841.12	0.00	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service lights	CoServ	6 accounts xx 276:11362		34.52	0.00	34.52
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service lights	CoServ	6 accounts xx 276:11362		17.26	0.00	51.78
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service lights	CoServ	6 accounts xx 276:11362		17.26	0.00	69.04
2/7/2023	2/7/2023	CRPD \$282.27/Parks \$32.47/Lights various - to 1/28/23 service lights	CoServ	6 accounts xx 276:11362		12.52	0.00	81.56
2/15/2023	2/15/2023	service to 2/07/2023 Naylor Road lights	CoServ	acct 9000272768 (11386		120.82	0.00	202.38
Total						202.38	0.00	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2023	2/8/2023	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50				0.00	5,562.50	(5,562.50)
2/21/2023	2/21/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept 02/2023 to 100-40100 Revenue moved to 370-10054				45,485.35	0.00	39,922.85
Total						45,485.35	5,562.50	

Town of Cross Roads
 Balance Sheet
 As of December 31, 2022

3/10/2023 12:40 PM

Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	1,570,704.51	
	100-10010	PayPal Bank	0.00	
	100-10110	TexPool General Operating	0.00	
	100-11000	Accounts Receivable	8,874.99	
	100-11010	Accounts Receivable Other	534,273.09	
	100-11020	Sales Tax Receivable	0.00	
	100-11900	Allowance for Uncollectible A/R	(8,875.00)	
	100-12000	Due from Other Funds	0.00	
	100-12010	Changes after Audit	3,143.70	
	100-12050	Due From NEMC	0.00	
	100-12055	Due from NEPD	0.00	
	100-12210	Due From Municipal Development District	0.00	
	100-14010	Prepaid Expenses	18,142.84	
	100-14090	Undeposited Funds	0.00	
	100-16010	Land	0.00	
	100-16020	Land Rights	0.00	
	100-16050	Construction in Progress	0.00	
	100-16100	Buildings	0.00	
	100-16200	Furniture & Fixtures	0.00	
	100-16300	Equipment	0.00	
	100-16350	Park Equipment	0.00	
	100-16500	Infrastructure	0.00	
	100-16600	Accumulated Depreciation	0.00	
	100-19100	Amount to be Provided Long Term Debt	0.00	
	Total Assets		<u>2,126,264.13</u>	
				<u>2,126,264.13</u>
Liabilities				
	100-20100	Accounts Payable Consolidated	(10,695.10)	
	100-21100	Accrued Wages	52,509.39	
	100-21110	Accounts Payable Audit	12,498.76	
	100-21111	Direct Deposit Payable	0.00	
	100-21120	Federal Income Taxes Payable	0.00	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21126	Federal 941/944 Taxes Payable	0.00	
	100-21127	Federal Unemployment 940 Taxes Payable	0.00	
	100-21128	State Unemployment Taxes Payable	0.01	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21135	Retirement Payable - Employer	0.00	
	100-21140	ER share & EE Dependent Dental Payable	(331.43)	

100-21145	Employer Share & Dependent Medical Payable	209.62
100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(465.86)
100-21147	Child Support Payable	0.00
100-21148	TMRS Payable	0.00
100-21150	Child Support Payable	0.00
100-21155	Adj for Veh Expense	0.00
100-21190	Compensated Absences Payable	0.00
100-22000	Due to Other Funds	0.00
100-22012	Due to MDD	2,371.20
100-22015	Due to Krugerville	0.00
100-22016	Due to NEPD	0.00
100-23013	Late Payment CC Draft/Credit	0.00
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
100-24020	Grant Payable	0.00
100-24022	380 Agreement Payable	162,132.97
100-24040	State Court Fees	22,553.13
100-24045	Court Collection Fees	2,137.55
100-25010	Unearned Developer Fees	0.00
100-25020	MDD Payable	(2,371.30)
100-27000	Developer Deposits	19,459.85
100-27050	Police Escrow	5,712.67
100-29100	Investment in Fixed Assets	0.00
100-29110	Medical Reimbursement Bray	0.00
100-29120	PayPal Liability	0.00
100-29200	PID Pass Through	0.00
Total Liabilities		<u>260,757.18</u>

Fund Balance

100-30050	Fund Balance Beginning	428,134.71
100-30100	Fund Balance	<u>1,298,488.94</u>
Total Fund Balance		<u>1,726,623.65</u>

Total Revenue	973,198.87
Total Expenses	<u>834,315.57</u>
Current Year Increase (Decrease)	138,883.30
Fund Balance Total	1,726,623.65
Current Year Increase (Decrease)	<u>138,883.30</u>
Total Fund Balance/Equity	<u>1,865,506.95</u>

Total Liabilities & Fund Balance 2,126,264.13

150 - Legal Contingency Fund

Assets			
150-10000	Operating Cash Consolidated		0.00
150-10053	Restricted Cash-Legal Contingency Fund xxx0167		506,347.39
	Total Assets		<u>506,347.39</u>
			<u>506,347.39</u>
Liabilities			
150-20100	Accounts Payable Consolidated		0.00
150-21100	Accrued Wages		0.00
	Total Liabilities		<u>0.00</u>
Fund Balance			
150-30100	Fund Balance		505,964.70
	Total Fund Balance		<u>505,964.70</u>
	Total Revenue		382.69
	Total Expenses		<u>0.00</u>
	Current Year Increase (Decrease)		382.69
	Fund Balance Total		505,964.70
	Current Year Increase (Decrease)		<u>382.69</u>
	Total Fund Balance/Equity		<u>506,347.39</u>
	Total Liabilities & Fund Balance		<u>506,347.39</u>

210 - Municipal Development District

Assets

210-10000	Operating Cash Consolidated	0.00	
210-10090	MDD Cash / Checking xxx9987	844,830.95	
210-11020	Sales Tax Receivable	77,873.69	
	Total Assets	<u>922,704.64</u>	<u>922,704.64</u>

Liabilities

210-20100	Accounts Payable Consolidated	88.81	
210-20105	Due to General Fund	3,143.70	
210-21100	Accrued Wages	0.00	
210-21115	Accounts Payable MDD	0.00	
	Total Liabilities	<u>3,232.51</u>	

Fund Balance

210-30050	Fund Balance Beginning	0.00	
210-30100	Fund Balance	810,798.31	
	Total Fund Balance	<u>810,798.31</u>	

Total Revenue	124,087.28
Total Expenses	<u>15,413.46</u>
Current Year Increase (Decrease)	108,673.82
Fund Balance Total	810,798.31
Current Year Increase (Decrease)	<u>108,673.82</u>
Total Fund Balance/Equity	<u>919,472.13</u>

Total Liabilities & Fund Balance	<u>922,704.64</u>
----------------------------------	-------------------

240 - Court Technology

Assets				
240-10000	Operating Cash Consolidated		<u>3,794.39</u>	
Total Assets			<u>3,794.39</u>	<u>3,794.39</u>
Liabilities				
240-20100	Accounts Payable Consolidated		<u>0.00</u>	
Total Liabilities			<u>0.00</u>	
Fund Balance				
240-30100	Fund Balance		<u>10,498.33</u>	
Total Fund Balance			<u>10,498.33</u>	
	Total Revenue		1,096.06	
	Total Expenses		<u>7,800.00</u>	
	Current Year Increase (Decrease)		(6,703.94)	
	Fund Balance Total		10,498.33	
	Current Year Increase (Decrease)		<u>(6,703.94)</u>	
	Total Fund Balance/Equity		<u>3,794.39</u>	
Total Liabilities & Fund Balance				<u>3,794.39</u>

241 - Court Security

Assets			
241-10000	Operating Cash Consolidated	33,882.95	
	Total Assets	<u>33,882.95</u>	
			<u><u>33,882.95</u></u>
Liabilities			
241-20100	Accounts Payable Consolidated	1,155.44	
	Total Liabilities	<u>1,155.44</u>	
Fund Balance			
241-30100	Fund Balance	32,086.98	
	Total Fund Balance	<u>32,086.98</u>	
	Total Revenue	1,308.95	
	Total Expenses	668.42	
	Current Year Increase (Decrease)	<u>640.53</u>	
	Fund Balance Total	32,086.98	
	Current Year Increase (Decrease)	<u>640.53</u>	
	Total Fund Balance/Equity	<u>32,727.51</u>	
	Total Liabilities & Fund Balance		<u><u>33,882.95</u></u>

242 - Truancy Prevention

Assets				
	242-10000	Operating Cash Consolidated	19,375.34	
	Total Assets		<u>19,375.34</u>	
				<u>19,375.34</u>
Liabilities				
	242-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	242-30100	Fund Balance	18,448.93	
	Total Fund Balance		<u>18,448.93</u>	
		Total Revenue	926.41	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>926.41</u>	
		Fund Balance Total	18,448.93	
		Current Year Increase (Decrease)	<u>926.41</u>	
		Total Fund Balance/Equity	<u>19,375.34</u>	
	Total Liabilities & Fund Balance			<u>19,375.34</u>

243 - Jury Fund

Assets				
243-10000	Operating Cash Consolidated		<u>386.89</u>	
	Total Assets		<u>386.89</u>	
				<u>386.89</u>
Liabilities				
243-20100	Accounts Payable Consolidated		<u>0.00</u>	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
243-30100	Fund Balance		<u>368.80</u>	
	Total Fund Balance		<u>368.80</u>	
	Total Revenue		18.09	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		18.09	
	Fund Balance Total		368.80	
	Current Year Increase (Decrease)		<u>18.09</u>	
	Total Fund Balance/Equity		<u>386.89</u>	
	Total Liabilities & Fund Balance			<u>386.89</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>
Liabilities			
260-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	<u>0.00</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	11,081.70	
	Total Assets	<u>11,081.70</u>	
			<u>11,081.70</u>
Liabilities			
265-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	<u>0.00</u>	
Fund Balance			
265-30100	Fund Balance	13,655.70	
	Total Fund Balance	<u>13,655.70</u>	
	Total Revenue	0.00	
	Total Expenses	<u>2,574.00</u>	
	Current Year Increase (Decrease)	(2,574.00)	
	Fund Balance Total	13,655.70	
	Current Year Increase (Decrease)	<u>(2,574.00)</u>	
	Total Fund Balance/Equity	<u>11,081.70</u>	
	Total Liabilities & Fund Balance		<u>11,081.70</u>

310 - Capital Improvement Fund

Assets				
	310-10000	Operating Cash Consolidated	114,000.00	
			<u>114,000.00</u>	
	Total Assets		<u>114,000.00</u>	<u>114,000.00</u>
Liabilities				
	310-20100	Accounts Payable Consolidated	0.00	
			<u>0.00</u>	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	310-30100	Fund Balance	114,000.00	
			<u>114,000.00</u>	
	Total Fund Balance		<u>114,000.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	114,000.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>114,000.00</u>	
	Total Liabilities & Fund Balance			<u>114,000.00</u>

320 - Park Improvement Fund

Assets			
320-10000	Operating Cash Consolidated	95,497.60	
	Total Assets	<u>95,497.60</u>	
			<u><u>95,497.60</u></u>
Liabilities			
320-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	<u>0.00</u>	
Fund Balance			
320-30100	Fund Balance	99,696.79	
	Total Fund Balance	<u>99,696.79</u>	
	Total Revenue	0.00	
	Total Expenses	4,199.19	
	Current Year Increase (Decrease)	<u>(4,199.19)</u>	
	Fund Balance Total	99,696.79	
	Current Year Increase (Decrease)	<u>(4,199.19)</u>	
	Total Fund Balance/Equity	<u>95,497.60</u>	
	Total Liabilities & Fund Balance		<u><u>95,497.60</u></u>

**330 - Vehicle/Equipment
Replacement Fund**

Assets

330-10000	Operating Cash Consolidated	(9,970.55)	
Total Assets		<u>(9,970.55)</u>	<u>(9,970.55)</u>

Liabilities

330-20100	Accounts Payable Consolidated	0.00	
Total Liabilities		<u>0.00</u>	

Fund Balance

330-30100	Fund Balance	13,281.73	
Total Fund Balance		<u>13,281.73</u>	

Total Revenue	0.00
Total Expenses	<u>23,252.28</u>
Current Year Increase (Decrease)	(23,252.28)
Fund Balance Total	13,281.73
Current Year Increase (Decrease)	<u>(23,252.28)</u>
Total Fund Balance/Equity	<u>(9,970.55)</u>

Total Liabilities & Fund Balance	<u>(9,970.55)</u>
----------------------------------	-------------------

350 - Public Safety Building fund

Assets

350-10000	Operating Cash Consolidated	0.00
350-10020	Restricted Cash-Public Safety Fund xxx6978	<u>687,498.90</u>
Total Assets		<u>687,498.90</u>

687,498.90

Liabilities

350-20100	Accounts Payable Consolidated	<u>0.00</u>
Total Liabilities		<u>0.00</u>

Fund Balance

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

Total Revenue	519.61
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	519.61

Fund Balance Total	686,979.29
Current Year Increase (Decrease)	<u>519.61</u>
Total Fund Balance/Equity	<u>687,498.90</u>

Total Liabilities & Fund Balance 687,498.90

370 - Road Improvement fund

Assets

370-10000	Operating Cash Consolidated	0.00
370-10054	Restricted Cash-Road Improvement Fund xxx8122	1,522,898.06
370-10137	TexPool Road Improvements	0.00
370-12037	Due from General Fund	0.00
Total Assets		<u>1,522,898.06</u>

1,522,898.06

Liabilities

370-20100	Accounts Payable Consolidated	9,450.00
370-20110	Due to General Fund	0.00
Total Liabilities		<u>9,450.00</u>

Fund Balance

370-30100	Fund Balance	<u>1,467,894.79</u>
Total Fund Balance		<u>1,467,894.79</u>

Total Revenue	123,770.13
Total Expenses	<u>78,216.86</u>
Current Year Increase (Decrease)	45,553.27
Fund Balance Total	1,467,894.79
Current Year Increase (Decrease)	<u>45,553.27</u>
Total Fund Balance/Equity	<u>1,513,448.06</u>

Total Liabilities & Fund Balance

1,522,898.06

400 - PID #1 - Villages of Cross Roads

Assets			
400-10000	Operating Cash Consolidated		0.00
400-10040	Cash-PID #1 xxx1639		70,435.04
	Total Assets		<u>70,435.04</u>
			<u><u>70,435.04</u></u>
Liabilities			
400-20100	Accounts Payable Consolidated		0.00
400-21110	Accounts Payable Audit		0.00
	Total Liabilities		<u>0.00</u>
Fund Balance			
400-30100	Fund Balance		7,473.89
	Total Fund Balance		<u>7,473.89</u>
	Total Revenue		64,627.79
	Total Expenses		<u>1,666.64</u>
	Current Year Increase (Decrease)		62,961.15
	Fund Balance Total		7,473.89
	Current Year Increase (Decrease)		<u>62,961.15</u>
	Total Fund Balance/Equity		<u>70,435.04</u>
	Total Liabilities & Fund Balance		<u><u>70,435.04</u></u>

510 - COVID Grant Fund

Assets			
510-10000	Operating Cash Consolidated	0.00	
510-10055	Restricted Cash/COVID xxx9664	<u>378,388.99</u>	
Total Assets		<u>378,388.99</u>	<u>378,388.99</u>
Liabilities			
510-20100	Accounts Payable Consolidated	<u>0.00</u>	
Total Liabilities		<u>0.00</u>	
Fund Balance			
510-30100	Fund Balance	<u>378,103.01</u>	
Total Fund Balance		<u>378,103.01</u>	
	Total Revenue	285.98	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	285.98	
	Fund Balance Total	378,103.01	
	Current Year Increase (Decrease)	<u>285.98</u>	
	Total Fund Balance/Equity	<u>378,388.99</u>	
Total Liabilities & Fund Balance			<u>378,388.99</u>

810 - General Fixed Assets

Assets			
810-16010	Land	108,090.00	
810-16020	Land Rights	0.00	
810-16050	Construction in Progress	0.00	
810-16100	Buildings	548,033.33	
810-16200	Furniture & Fixtures	227,885.29	
810-16300	Equipment	440,524.92	
810-16350	Park Equipment	624,026.81	
810-16500	Infrastructure	8,022,592.18	
810-16600	Accumulated Depreciation	<u>(3,805,205.06)</u>	
Total Assets		<u>6,165,947.47</u>	<u>6,165,947.47</u>
Liabilities			
810-29100	Investment in Fixed Assets	<u>6,165,947.47</u>	
Total Liabilities		<u>6,165,947.47</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>0.00</u>	
Total Liabilities & Fund Balance			<u>6,165,947.47</u>

820 - General Long Term Debt

Assets			
820-19100	Amount to be Provided Long Term Debt	105,665.39	
	Total Assets	<u>105,665.39</u>	
			<u>105,665.39</u>
Liabilities			
820-21180	Sales Tax Overpayment Payable	71,085.03	
820-21190	Compensated Absences Payable	34,580.36	
820-28100	Long Term Debt Payable Current	0.00	
820-28110	Long Term Debt Payable Non-Current	0.00	
	Total Liabilities	<u>105,665.39</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance		<u>105,665.39</u>

999 - Consolidated Cash

Assets

999-10000	Operating Cash Consolidated	1,840,330.50
999-12100	Due From General	(0.85)
999-12150	Due From Legal Contingency Fund	0.00
999-12210	Due From Municipal Development District	0.00
999-12230	Due From Grant Fund	0.00
999-12240	Due From Court Technology	0.00
999-12241	Due From Court Security	0.00
999-12242	Due From Truancy Prevention	0.00
999-12260	Due From LEOSE Fund	0.00
999-12261	Due From Seizure Fund	0.00
999-12265	Due From Police Donations	0.00
999-12310	Due From Capital Improvement Fund	0.00
999-12320	Due From Park Improvement Fund	0.00
999-12330	Due From Vehicle Replacement Fund	0.00
999-12340	Due From Equipment Replacement Fund	0.00
999-12350	Due From Public Safety Building fund	0.00
999-12370	Due From Road Improvement fund	0.00
999-12400	Due From PID #1 - Villages of Cross Roads	0.00
999-12410	Due From PID #2 - Cross Roads Market Square	0.00
999-12810	Due From General Fixed Assets	0.00
999-12820	Due From General Long Term Debt	0.00
Total Assets		<u>1,840,329.65</u>

1,840,329.65

Liabilities

999-20100	Accounts Payable Consolidated	(0.85)
999-20110	Due to General Fund	0.00
999-20150	Due To Legal Contingency Fund	0.00
999-20210	Due To Municipal Development District	0.00
999-20230	Due To Grant Fund	0.00
999-20240	Due To Court Technology	0.00
999-20241	Due To Court Security	0.00
999-20242	Due To Truancy Prevention	0.00
999-20260	Due To LEOSE Fund	0.00
999-20261	Due To Seizure Fund	0.00
999-20265	Due To Police Donations	0.00
999-20310	Due To Capital Improvement Fund	0.00
999-20320	Due To Park Improvement Fund	0.00
999-20330	Due To Vehicle Replacement Fund	0.00
999-20340	Due To Equipment Replacement Fund	0.00
999-20350	Due To Public Safety Building fund	0.00
999-20370	Due To Road Improvement fund	0.00
999-20400	Due To PID #1 - Villages of Cross Roads	0.00
999-20410	Due To PID #2 - Cross Roads Market Square	0.00

4th QUARTER 2022 SALES TAX REVENUE

Dates of Transaction: July 2022 – October 2022

Dates of Collection: October 2022 – December 2022

Revenue to Town 4th Quarter 2021: \$788,451

Revenue to Town 4th Quarter 2022: \$856,783 increase of 8.67%

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.

