



Meeting Date:

April 15, 2024

Agenda Item:

Consider action on the Town's monthly financial reports – February and March 2024.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

February Financials

The attached financials are the unaudited financials as of February 29, 2024. The report is reflective of five months (41.6%) 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 59.75% and expenses are tracking at 62.5% with revenues exceeding expense by \$188,586.96 for the month and \$255,595.42 for the fiscal year to date.

The following are exceptions of note:

- Development Permit revenue has exceeded budget projections.
- Commercial building permits are trending low, but we expect that to increase.
- Municipal Court revenue continues to be lower than budgeted.
- Fines and Fees are less than anticipated, but expected to pick up as development continues.
- Interest Revenue is exceeding the adopted budget.
- Donations is a new item associated with revenue from Founder's Day Sponsors. We currently have almost \$15,000 pledged for the 2024 Founder's Day event with fees not due until early summer.
- Contractual Services appear higher than budgeted, however, software, insurance, and fire are primarily paid quarterly or annually. Legal Fees are exceeding the proposed budgeted amounts.
- A new line item titled "Claim Expense – To Be Reimbursed" was added to account for the expenses related to the flooding of Town Hall.
- Minor Tools and Equipment for the Police Department is trending higher due to the planned expenditure of firewall equipment.
- Building maintenance at the Police Department has exceeded budget projections due to electrical repairs necessary for the septic system, parking lot lights and monument sign lights.

March Financials

The attached financials are the unaudited financials as of March 31, 2024. The report is reflective of six months (50%) of the fiscal year. Most revenues should be tracking at 50% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 50% or higher, indicative of expenses at or lower than budget



projections. Overall, general fund revenues are tracking at 50.72% and expenses are tracking at 54.8% with revenues exceeding expense by \$265,772.18 for the month and \$337,252.71 for the fiscal year to date.

The following are exceptions of note:

- As of March 31st the Town has received a majority of the electric and gas franchise fees that will be received for the year. This means we will be under budget in revenues. This is likely due to a milder winter.
- Development and Platting Fees are over budget, however, \$21,547.08 that was receipted in during March was supposed to be allo
- Municipal Court revenue continues to be lower than budgeted.
- MDD contributions show negative for the month of March due to a credit for an overpayment.
- The Town receipted in \$19,140.93 for Insurance Proceeds related to the flood damage at Town Hall. This will be offset by expenditures in account 100-110-54065 which is currently at \$11,033.39 and will increase as we continue to replace damaged furniture.
- Unemployment is overbudget across all departments due to a higher rate than anticipated.
- Legal Fees are tracking over budget.
- Community Events for the Police Department appear to be tracking higher than budget, however, that is due to expenses related to the Citizens Police Academy. This item will remain in budget.
- Sanitation Services are tracking high, however, the majority of expenditures related to this item have been incurred as there has already been the two regular, annual inspections performed this year.

This fiscal year there is also included a report that includes transaction detail of Transfers In and Transfers Out of the General Fund. With a change from Point Bank to Independent Bank and with moving funds from TexPool to maximize interest earnings, there has been an increase in activity in both accounts that result in a net zero to all funds, however, can appear abnormal when reviewing the General Fund Revenue versus Expense for each individual month. This new report will provide greater transparency on activities during the bank transition.

Recommended Action:

Staff recommends approval.

Attachments:

FY 24 Revenues and Expenditures as of March 31, 2024

March Transaction Detail

FY 24 Revenues and Expenditures as of February 29, 2024

February Transaction Detail

General Fund Transfer In and Transfer Out Detail

Town of Cross Roads Revenue And Expense Report As of February 29, 2024

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							
-	358,528.11	1,548,528.22	3,847,605.00	2,299,076.78	59.75%	1,873,979.77	4,057,905.15
Revenue Totals	<u>358,528.11</u>	<u>1,548,528.22</u>	<u>3,847,605.00</u>	<u>2,299,076.78</u>	<u>59.75%</u>	<u>1,873,979.77</u>	<u>4,057,905.15</u>
Expense Summary							
110-Administration	77,101.02	623,692.53	1,536,211.50	912,518.97	59.40%	609,436.54	1,443,048.46
210-Municipal Court	560.58	16,214.79	55,754.00	39,539.21	70.92%	17,105.78	39,824.64
310-Police	101,806.23	597,110.49	1,632,885.00	1,035,774.51	63.43%	535,836.17	1,364,439.27
410-Parks & Recreation	199.06	3,542.57	21,300.00	17,757.43	83.37%	4,510.46	20,471.52
510-Community Development	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00
520-Inspection	590.00	14,434.61	63,000.00	48,565.39	77.09%	12,353.81	41,799.41
610-Public Works	8,330.07	33,576.30	136,000.00	102,423.70	75.31%	17,728.45	96,025.93
Expense Totals	<u>188,586.96</u>	<u>1,292,932.80</u>	<u>3,448,150.50</u>	<u>2,155,217.70</u>	<u>62.50%</u>	<u>1,197,171.21</u>	<u>3,006,009.23</u>
Revenues Over(Under) Expenditures	<u>169,941.15</u>	<u>255,595.42</u>	<u>399,454.50</u>	<u>143,859.08</u>	<u>0.00%</u>	<u>676,808.56</u>	<u>1,051,895.92</u>
710-Transfers Out	25,951.63	(613,784.74)	0.00	613,784.74	0.00%	189,338.40	475,315.31

Summary sheet has Transfers In and Out that involve switching bank accounts which may skew data. The details are included further in this report.

Town of Cross Roads Revenue and Expense Report As of February 29, 2024

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	313,181.65	1,389,209.19	3,000,000.00	1,610,790.81	53.69%	1,457,803.82	3,263,548.48
-40110	Mixed Beverage Tax Revenue	2,862.55	12,583.42	25,000.00	12,416.58	49.67%	9,650.26	26,082.49
	Total Sales Taxes	316,044.20	1,401,792.61	3,025,000.00	1,623,207.39	53.66%	1,467,454.08	3,289,630.97
Franchise Taxes								
-40120	Franchise Tax Telecom	746.50	1,510.71	3,300.00	1,789.29	54.22%	1,836.63	3,252.03
-40121	Franchise Tax Waste	1,944.62	10,029.33	27,300.00	17,270.67	63.26%	13,619.62	25,248.54
-40122	Franchise Tax Electric	0.00	125,725.65	148,050.00	22,324.35	15.08%	133,447.36	142,397.55
-40123	Franchise Tax Gas	0.00	18,247.41	30,780.00	12,532.59	40.72%	21,434.24	28,533.85
-40124	Franchise Tax Mustang SUD	0.00	25,897.01	29,925.00	4,027.99	13.46%	15,793.31	33,964.62
	Total Franchise Taxes	2,691.12	181,410.11	239,355.00	57,944.89	24.21%	186,131.16	233,396.59
Licenses & Permits								
-40200	Development/Plattnng/Permit Fees	2,035.13	36,559.82	30,000.00	(6,559.82)	(21.87%)	7,404.50	19,523.70
-40201	Infrastructure Inspection Fees	3,752.25	4,752.25	75,000.00	70,247.75	93.66%	60,319.44	95,029.41
-40202	Residential Bldg Permits and Inspections	3,932.07	19,897.01	40,000.00	20,102.99	50.26%	28,119.80	53,049.78
-40203	Commercial Bldg Permits and Inspections	1,634.14	16,412.06	50,000.00	33,587.94	67.18%	21,853.92	46,431.58
-40204	Septic Permits and Fees	700.00	2,750.00	3,250.00	500.00	15.38%	650.00	4,550.00
-40206	Health Inspection and Fees	1,125.00	15,207.50	29,000.00	13,792.50	47.56%	11,536.00	20,718.50
-40207	Alcohol Permit/License	0.00	4,580.00	5,000.00	420.00	8.40%	3,595.00	5,095.00
-40208	Signs Permit and Fees	0.00	1,150.00	6,000.00	4,850.00	80.83%	3,600.00	5,450.00
	Total Licenses & Permits	13,178.59	101,308.64	238,250.00	136,941.36	57.48%	137,078.66	249,847.97
Court Revenue								
-40210	Municipal Court Fines	10,978.48	55,213.02	190,000.00	134,786.98	70.94%	69,474.66	177,900.97
	Total Court Revenue	10,978.48	55,213.02	190,000.00	134,786.98	70.94%	69,474.66	177,900.97

Fines and Fees

-40300 Administrative Fees	937.31	6,798.87	25,000.00	18,201.13	72.80%	8,860.75	26,013.89
-40314 Credit Card Processing Fee	252.17	1,107.65	3,500.00	2,392.35	68.35%	1,339.18	3,914.67
-40330 Founder's Day Revenue	0.00	0.00	500.00	500.00	100.00%	0.00	925.00
Total Fines and Fees	<u>1,189.48</u>	<u>7,906.52</u>	<u>29,000.00</u>	<u>21,093.48</u>	<u>72.74%</u>	<u>10,199.93</u>	<u>30,853.56</u>

Contributions

-40304 MDD Contribution	7,414.07	25,232.82	57,500.00	32,267.18	56.12%	11,125.00	27,605.00
Total Contributions	<u>7,414.07</u>	<u>25,232.82</u>	<u>57,500.00</u>	<u>32,267.18</u>	<u>56.12%</u>	<u>11,125.00</u>	<u>27,605.00</u>

Investment Income

-40306 Interest Revenue	11,946.24	49,001.76	47,500.00	(1,501.76)	(3.16%)	2,760.04	53,852.87
Total Investment Income	<u>11,946.24</u>	<u>49,001.76</u>	<u>47,500.00</u>	<u>(1,501.76)</u>	<u>(3.16%)</u>	<u>2,760.04</u>	<u>53,852.87</u>

Miscellaneous

-40315 Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00	1,961.06
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>1,961.06</u>

Donations

-40455 Donations	5,000.00	5,000.00	20,000.00	15,000.00	75.00%	0.00	22,511.00
Total Donations	<u>5,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>75.00%</u>	<u>0.00</u>	<u>22,511.00</u>

Transfers

-40910 Transfers In	(9,914.07)	(278,337.26)	0.00	278,337.26	0.00%	(11,243.76)	(29,654.84)
Total Transfers	<u>(9,914.07)</u>	<u>(278,337.26)</u>	<u>0.00</u>	<u>278,337.26</u>	<u>0.00%</u>	<u>(11,243.76)</u>	<u>(29,654.84)</u>

Total	<u>358,528.11</u>	<u>1,548,528.22</u>	<u>3,847,605.00</u>	<u>2,299,076.78</u>	<u>59.75%</u>	<u>1,873,979.77</u>	<u>4,057,905.15</u>
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Total Revenue	<u>358,528.11</u>	<u>1,548,528.22</u>	<u>3,847,605.00</u>	<u>2,299,076.78</u>	<u>59.75%</u>	<u>1,873,979.77</u>	<u>4,057,905.15</u>
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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	35,822.53	188,476.15	510,000.00	321,523.85	63.04%	190,475.24	464,803.12
	110-51102 Overtime	0.00	0.00	800.00	800.00	100.00%	360.18	360.18
	110-51105 Longevity Pay	0.00	1,148.00	1,200.00	52.00	4.33%	908.00	908.00
	110-51109 Auto Allowance	150.00	750.00	1,800.00	1,050.00	58.33%	750.00	1,805.98
	110-51210 Payroll Expenses: Company Contributions: Retirement	2,806.62	15,030.52	52,500.00	37,469.48	71.37%	14,802.10	36,869.41
	110-51215 Payroll Expenses: Taxes	2,751.91	14,550.18	41,500.00	26,949.82	64.94%	14,787.04	35,747.09
	110-51216 Employee Health Benefits	3,487.22	20,765.98	55,000.00	34,234.02	62.24%	20,694.20	46,027.74
	110-51220 Workers Compensation	0.00	3,143.64	2,750.00	(393.64)	(14.31%)	2,986.83	2,986.83
	110-51230 Unemployment	73.30	80.81	200.00	119.19	59.60%	10.84	73.60
	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>45,091.58</u>	<u>243,945.28</u>	<u>665,950.00</u>	<u>422,004.72</u>	<u>63.37%</u>	<u>245,774.43</u>	<u>589,581.95</u>
<u>Supplies</u>								
	110-52014 Office Supplies	742.57	1,630.04	6,500.00	4,869.96	74.92%	1,491.96	3,332.26
	110-52030 Postage	0.00	265.90	1,250.00	984.10	78.73%	414.99	706.23
	110-52100 Minor Tools and Equipment	334.05	1,324.77	5,250.00	3,925.23	74.77%	2,166.02	4,920.60
	Total Supplies	<u>1,076.62</u>	<u>3,220.71</u>	<u>13,000.00</u>	<u>9,779.29</u>	<u>75.23%</u>	<u>4,072.97</u>	<u>8,959.09</u>
<u>Contractual Services</u>								
	110-53001 Accounting and Auditing Fees	750.00	1,125.00	18,000.00	16,875.00	93.75%	0.00	13,843.75
	110-53002 Advertising and Promotion	0.00	461.12	3,000.00	2,538.88	84.63%	3,279.32	8,276.44
	110-53004 Software	53.00	16,562.72	30,000.00	13,437.28	44.79%	15,223.14	27,276.40
	110-53006 Codification Services	1,195.00	1,195.00	4,250.00	3,055.00	71.88%	299.87	1,365.01
	110-53010 Property and Liability Insurance	219.52	6,740.52	6,600.00	(140.52)	(2.13%)	3,424.64	3,424.64
	110-53012 Legal Fees	3,025.30	38,279.36	75,000.00	36,720.64	48.96%	22,148.24	84,210.98
	110-53015 Dues and Subscriptions	8.99	44.95	1,000.00	955.05	95.51%	141.99	1,335.92
	110-53016 Public Notices/Dues	105.04	893.04	2,000.00	1,106.96	55.35%	288.56	2,103.74

110-53022 Training and Travel	80.16	4,508.79	17,750.00	13,241.21	74.60%	7,253.74	12,858.54
110-53030 Credit Card Charge	104.73	811.64	3,500.00	2,688.36	76.81%	1,266.40	3,262.79
110-53033 Community Events	0.00	113.80	20,000.00	19,886.20	99.43%	0.00	21,299.73
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	27,024.65	71,000.00	43,975.35	61.94%	23,071.86	70,948.84
110-53050 Careflite Services	0.00	1,890.00	2,000.00	110.00	5.50%	1,524.00	1,536.00
110-53055 City of Aubrey Library Fund	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
110-53080 Engineering Services	1,132.01	8,799.06	40,000.00	31,200.94	78.00%	1,392.31	10,826.16
110-53083 Professional Services	9,567.79	15,488.16	45,000.00	29,511.84	65.58%	33,017.55	83,558.25
110-53110 Utilities	337.03	2,035.15	7,750.00	5,714.85	73.74%	1,969.82	5,371.78
110-53225 Interlocal Fire	0.00	231,803.76	463,607.50	231,803.74	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	3,803.15
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%	8,460.00	20,304.00
Total Contractual Services	<u>23,675.50</u>	<u>366,236.72</u>	<u>842,261.50</u>	<u>476,024.78</u>	<u>56.52%</u>	<u>348,911.44</u>	<u>827,906.12</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	802.00	3,834.50	15,000.00	11,165.50	74.44%	10,677.70	16,601.30
110-54065 Claim Expense - To Be Reimbursed	6,455.32	6,455.32	0.00	(6,455.32)	0.00%	0.00	0.00
Total Maintenance	<u>7,257.32</u>	<u>10,289.82</u>	<u>15,000.00</u>	<u>4,710.18</u>	<u>31.40%</u>	<u>10,677.70</u>	<u>16,601.30</u>
Total Administration	<u>77,101.02</u>	<u>623,692.53</u>	<u>1,536,211.50</u>	<u>912,518.97</u>	<u>59.40%</u>	<u>609,436.54</u>	<u>1,443,048.46</u>
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	300.00	3,000.00	12,000.00	9,000.00	75.00%	3,500.00	10,679.72
210-51215 Payroll Expenses: Taxes	22.95	229.50	936.00	706.50	75.48%	267.75	810.90
210-51230 Unemployment	0.00	0.20	18.00	17.80	98.89%	1.80	10.60
Total Personnel and Benefits	<u>322.95</u>	<u>3,229.70</u>	<u>12,954.00</u>	<u>9,724.30</u>	<u>75.07%</u>	<u>3,769.55</u>	<u>11,501.22</u>
<u>Supplies</u>							
210-52014 Office Supplies	0.00	881.73	2,400.00	1,518.27	63.26%	1,473.41	1,940.23
210-52020 Court Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	100.47
210-52030 Postage	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	515.00
210-52100 Minor Tools and Equipment	0.00	253.83	1,350.00	1,096.17	81.20%	79.32	295.47
Total Supplies	<u>0.00</u>	<u>1,135.56</u>	<u>6,450.00</u>	<u>5,314.44</u>	<u>82.39%</u>	<u>1,552.73</u>	<u>2,851.17</u>
<u>Contractual Services</u>							

210-53004 Software	237.63	9,057.03	10,750.00	1,692.97	15.75%	7,236.00	7,236.00
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
210-53075 Prosecutor	0.00	2,792.50	24,000.00	21,207.50	88.36%	4,547.50	18,236.25
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%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>237.63</u>	<u>11,849.53</u>	<u>36,350.00</u>	<u>24,500.47</u>	<u>67.40%</u>	<u>11,783.50</u>	<u>25,472.25</u>
Total Municipal Court	<u>560.58</u>	<u>16,214.79</u>	<u>55,754.00</u>	<u>39,539.21</u>	<u>70.92%</u>	<u>17,105.78</u>	<u>39,824.64</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	66,573.37	344,823.58	988,000.00	643,176.42	65.10%	297,956.23	845,207.59
310-51102 Overtime	2,075.52	13,600.96	43,000.00	29,399.04	68.37%	17,103.83	40,234.86
310-51105 Longevity Pay	0.00	848.00	2,000.00	1,152.00	57.60%	488.00	488.00
310-51108 Incentive Pay	0.00	3,000.00	8,340.00	5,340.00	64.03%	3,750.00	3,750.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,553.71	29,710.30	95,000.00	65,289.70	68.73%	24,974.22	71,931.36
310-51215 Payroll Expenses: Taxes	5,251.61	27,713.73	84,000.00	56,286.27	67.01%	24,426.27	67,862.88
310-51216 Employee Health Benefits	6,612.08	37,734.84	110,000.00	72,265.16	65.70%	37,009.90	93,537.62
310-51220 Workers Compensation	0.00	40,688.96	41,500.00	811.04	1.95%	34,060.53	34,060.53
310-51230 Unemployment	117.00	125.52	500.00	374.48	74.90%	6.78	103.35
Total Personnel and Benefits	<u>86,183.29</u>	<u>498,245.89</u>	<u>1,372,340.00</u>	<u>874,094.11</u>	<u>63.69%</u>	<u>439,775.76</u>	<u>1,157,176.19</u>
<u>Supplies</u>							
310-52005 Uniforms	1,423.92	3,386.77	8,000.00	4,613.23	57.67%	(54.49)	4,520.08
310-52010 Law Enforcement Supplies	289.90	394.63	2,000.00	1,605.37	80.27%	626.51	3,976.96
310-52014 Office Supplies	625.89	1,941.78	5,000.00	3,058.22	61.16%	1,402.46	4,543.77
310-52015 Evidence Supplies	202.65	240.61	1,500.00	1,259.39	83.96%	0.00	3,064.74
310-52030 Postage	25.05	278.75	1,300.00	1,021.25	78.56%	755.72	1,305.41
310-52050 Fuel	1,992.60	8,383.09	40,000.00	31,616.91	79.04%	8,989.18	29,961.71
310-52100 Minor Tools and Equipment	2,237.23	2,929.37	5,500.00	2,570.63	46.74%	2,272.14	5,382.18
Total Supplies	<u>6,797.24</u>	<u>17,555.00</u>	<u>63,300.00</u>	<u>45,745.00</u>	<u>72.27%</u>	<u>13,991.52</u>	<u>52,754.85</u>
<u>Contractual Services</u>							

310-53004 Software	975.00	4,574.64	15,500.00	10,925.36	70.49%	4,193.38	5,646.58
310-53010 Property and Liability Insurance	0.00	15,396.00	15,500.00	104.00	0.67%	9,462.74	9,462.74
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
310-53015 Dues and Subscriptions	0.00	0.00	1,645.00	1,645.00	100.00%	250.00	940.00
310-53022 Training and Travel	300.91	2,785.31	12,300.00	9,514.69	77.36%	1,452.64	8,223.30
310-53033 Community Events	868.18	2,189.48	3,500.00	1,310.52	37.44%	439.19	946.22
310-53081 Information Technology Services	871.50	5,057.50	19,500.00	14,442.50	74.06%	4,238.96	9,168.96
310-53083 Professional Services	75.00	5,351.50	9,700.00	4,348.50	44.83%	4,259.90	7,892.20
310-53091 Landscaping	0.00	0.00	3,000.00	3,000.00	100.00%	11.99	161.14
310-53110 Utilities	951.29	2,995.75	10,000.00	7,004.25	70.04%	3,409.05	9,330.23
310-53130 Telephone Mobile	646.99	3,675.55	10,000.00	6,324.45	63.24%	3,277.41	7,862.00
310-53210 Animal Control	1,327.38	6,604.52	16,500.00	9,895.48	59.97%	6,330.00	15,395.00
310-53230 County Public Safety Contracts	0.00	13,971.00	37,000.00	23,029.00	62.24%	18,703.05	29,981.11
Total Contractual Services	6,016.25	62,601.25	156,645.00	94,043.75	60.04%	56,028.31	105,284.48
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	2,729.45	10,834.04	10,600.00	(234.04)	(2.21%)	12,778.66	23,655.51
310-54020 Vehicles Maintenance	80.00	7,874.31	30,000.00	22,125.69	73.75%	13,261.92	25,568.24
Total Maintenance	2,809.45	18,708.35	40,600.00	21,891.65	53.92%	26,040.58	49,223.75
Total Police	101,806.23	597,110.49	1,632,885.00	1,035,774.51	63.43%	535,836.17	1,364,439.27
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	0.00	1,408.18	2,000.00	591.82	29.59%	0.00	607.25
410-53035 Park Events	89.25	553.07	10,500.00	9,946.93	94.73%	890.50	9,895.16
410-53110 Utilities	109.81	351.32	1,800.00	1,448.68	80.48%	581.65	1,114.54
Total Contractual Services	199.06	2,312.57	14,300.00	11,987.43	83.83%	1,472.15	11,616.95
<u>Maintenance</u>							
410-54030 Park Maintenance	0.00	1,230.00	7,000.00	5,770.00	82.43%	3,038.31	8,854.57
Total Maintenance	0.00	1,230.00	7,000.00	5,770.00	82.43%	3,038.31	8,854.57
Total Parks & Recreation	199.06	3,542.57	21,300.00	17,757.43	83.37%	4,510.46	20,471.52
<u>510-Community Development</u>							
<u>Contractual Services</u>							

510-53084 Code Enforcement Services	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00
Total Contractual Services	<u>0.00</u>	<u>4,361.51</u>	<u>3,000.00</u>	<u>(1,361.51)</u>	<u>(45.38%)</u>	<u>200.00</u>	<u>400.00</u>
Total Community Development	<u>0.00</u>	<u>4,361.51</u>	<u>3,000.00</u>	<u>(1,361.51)</u>	<u>(45.38%)</u>	<u>200.00</u>	<u>400.00</u>
<u>.520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Inspection Services	0.00	3,164.61	20,000.00	16,835.39	84.18%	3,783.81	9,418.97
520-53085 Res & Com Building Review & Insp	590.00	4,770.00	20,000.00	15,230.00	76.15%	490.00	15,230.00
520-53090 Sanitation Services	0.00	6,500.00	18,000.00	11,500.00	63.89%	4,630.00	12,800.44
520-53095 Fire Inspection Services	0.00	0.00	5,000.00	5,000.00	100.00%	3,450.00	4,350.00
Total Contractual Services	<u>590.00</u>	<u>14,434.61</u>	<u>63,000.00</u>	<u>48,565.39</u>	<u>77.09%</u>	<u>12,353.81</u>	<u>41,799.41</u>
Total Inspection	<u>590.00</u>	<u>14,434.61</u>	<u>63,000.00</u>	<u>48,565.39</u>	<u>77.09%</u>	<u>12,353.81</u>	<u>41,799.41</u>
<u>.610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	1,566.38	1,566.38	8,000.00	6,433.62	80.42%	1,292.47	5,406.77
610-53065 Mowing and ROW Cleanup	6,555.57	31,081.37	75,000.00	43,918.63	58.56%	15,500.10	54,404.84
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	34,027.45
610-53110 Utilities	208.12	928.55	3,000.00	2,071.45	69.05%	935.88	2,186.87
Total Contractual Services	<u>8,330.07</u>	<u>33,576.30</u>	<u>136,000.00</u>	<u>102,423.70</u>	<u>75.31%</u>	<u>17,728.45</u>	<u>96,025.93</u>
Total Public Works	<u>8,330.07</u>	<u>33,576.30</u>	<u>136,000.00</u>	<u>102,423.70</u>	<u>75.31%</u>	<u>17,728.45</u>	<u>96,025.93</u>
<u>.710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	25,951.63	(613,784.74)	0.00	613,784.74	0.00%	189,338.40	475,315.31
Total Capital Outlay	<u>25,951.63</u>	<u>(613,784.74)</u>	<u>0.00</u>	<u>613,784.74</u>	<u>0.00%</u>	<u>189,338.40</u>	<u>475,315.31</u>
Total Transfers Out	<u>25,951.63</u>	<u>(613,784.74)</u>	<u>0.00</u>	<u>613,784.74</u>	<u>0.00%</u>	<u>189,338.40</u>	<u>475,315.31</u>
Total Expense	<u>214,538.59</u>	<u>679,148.06</u>	<u>3,448,150.50</u>	<u>2,769,002.44</u>	<u>80.30%</u>	<u>1,386,509.61</u>	<u>3,481,324.54</u>

100-40910 FYTD includes \$50,000 transferred in from Point Bank General Fund Account to Independent General Fund Account to establish accounts at new depository. There was also a transfer of \$350,000 to the Excess Reserve General Fund Account which earns higher interest.

100-710-59100 includes a December FYTD transfer of \$350,000 from excess reserve to the COVID account that was incorrectly sent by bank as well as reduction for transfers from the previous Point Bank and TexPool accounts to the new Independent Bank account and documenting transfers to excess fund to offset the income included in 100-40910 which includes \$50,000 on 10/31/23, \$454,462.65 on 11/9/23, \$410,395.96 on 1/3/24, and \$276,000 on 1/11/24.

Town of Cross Roads
 Transaction Detail Report
 2/1/2024 - 2/29/2024

100 - General Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	LTD - Metlife March 2024 charges - Admin	Metlife	LTD - Admin	12195	141.71	0.00	141.71
Total						<u>141.71</u>	<u>0.00</u>	

100 - General Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Amazon purchases thru 01/30/2024 - water filters, trash bags, monitor (Mayor), TV mount, smart TV, organizers, folders	Amazon Capital Services	1PCN37GV43TL	12174	650.76	0.00	650.76
2/7/2024	2/7/2024	chgs to 2/8/2024 - wal mart	Elan Financial Services	Elan Financial chgs 12176		21.46	0.00	672.22
Total						<u>672.22</u>	<u>0.00</u>	

100 - General Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	020631283 CRPD copies to 1-30-24 / 020674641 Town copies to 1-30-24	Xerox Corporation	020631283 CRPD , 12167		334.05	0.00	334.05
Total						<u>334.05</u>	<u>0.00</u>	

100 - General Account 100-110-53001

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	Year End FY 2023 Services-Audit preparation performed in February 2024	Eddie Peacock PLLC	EPPLLC-2042	12201	750.00	0.00	750.00
Total						<u>750.00</u>	<u>0.00</u>	

100 - General Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - mailchimp	Elan Financial Services	Elan Financial chgs 12176		26.50	0.00	26.50
2/21/2024	2/21/2024	1 chg that occurred last cc stmnt still unpaid - stmt to 02/08/2024 - Mailchimp	Elan Financial Services	only 1 chg on cc st 12208		26.50	0.00	53.00

Total 53.00 0.00

100 - General Account 100-110-53006

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	Maintenance of code of ordinances on service to 01/31/2025	General Code	GC00124550	12202	1,195.00	0.00	1,195.00
						Total	<u>1,195.00</u>	<u>0.00</u>

100 - General Account 100-110-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	contract # 3559 insur premium for contents coverage FY 2024 - add contents coverage on leased space	Texas Municipal League	contract # 3559 in 12165		219.52	0.00	219.52
						Total	<u>219.52</u>	<u>0.00</u>

100 - General Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Legal fees to 01/25/2024 - General	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	1,031.25	0.00	1,031.25
2/7/2024	2/7/2024	Legal fees to 01/25/2024 -	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	206.25	0.00	1,237.50
2/7/2024	2/7/2024	Legal fees to 01/25/2024 -	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	206.25	0.00	1,443.75
2/7/2024	2/7/2024	Legal fees to 01/25/2024 -	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	413.75	0.00	1,857.50
2/7/2024	2/7/2024	Legal fees to 01/25/2024 -	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	343.75	0.00	2,201.25
2/7/2024	2/7/2024	Legal fees to 01/25/2024 -	Boyle & Lowry, L.L.P.	stmt to 1/25/24	12170	752.50	0.00	2,953.75
2/21/2024	2/21/2024	To manage rate review cases-year 2024 membership assessment	Atmos Cities Steering Committee	24-170	12198	71.55	0.00	3,025.30
						Total	<u>3,025.30</u>	<u>0.00</u>

100 - General Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - denton rdc chron	Elan Financial Services	Elan Financial chgs 12176		8.99	0.00	8.99
						Total	<u>8.99</u>	<u>0.00</u>

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	Ordinance notices - Jan 2024 - Fishtrap Rd	Denton Record-Chronicle	Bulk invoice ID: 9612200		52.96	0.00	52.96
2/21/2024	2/21/2024	Ordinance notices - Jan 2024 - Fishtrap Rd	Denton Record-Chronicle	Bulk invoice ID: 9612200		52.08	0.00	105.04
2/27/2024	2/27/2024	*VOID* Ordinance notices - Jan 2024 - Fishtrap Rd	Denton Record-Chronicle	Bulk invoice ID: 9612200		0.00	52.96	52.08
2/27/2024	2/27/2024	*VOID* Ordinance notices - Jan 2024 - Fishtrap Rd	Denton Record-Chronicle	Bulk invoice ID: 9612200		0.00	52.08	0.00
2/28/2024	2/28/2024	Ordinance notices - Fishtrap Rd / Dev #2798 - Fishtrap Rd	Column Software PBC	96618F29-0018 Cc12216		52.96	0.00	52.96
2/28/2024	2/28/2024	Ordinance notices - Fishtrap Rd / Dev #2798 - Fishtrap Rd	Column Software PBC	96618F29-0018 Cc12216		52.08	0.00	105.04
Total						<u>210.08</u>	<u>105.04</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - palio's day of flood	Elan Financial Services	Elan Financial chgs12176		80.16	0.00	80.16
Total						<u>80.16</u>	<u>0.00</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2024	3/4/2024	Fee that Evolv charges for use of CC system-chg is for January -deducted 02/02/2024				104.73	0.00	104.73
Total						<u>104.73</u>	<u>0.00</u>	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	Rent - Month of March 2024 - Lease & Cam Town Hall rent	West Crossroads LTD	2135	12204	3,562.21	0.00	3,562.21
2/21/2024	2/21/2024	Rent - Month of March 2024 - Lease & Cam Town Hall Op'g Exp	West Crossroads LTD	2135	12204	1,842.72	0.00	5,404.93
Total						<u>5,404.93</u>	<u>0.00</u>	

100 - General

Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/14/2024	2/14/2024	Engineering service to 01-31-24 -	Halff Associates, Inc.	10113138	12185	1,132.01	0.00	1,132.01
Total						<u>1,132.01</u>	<u>0.00</u>	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - pignetti italian, top golf, hotel indigo, linked in	Elan Financial Services	Elan Financial chgs	12176	8,484.14	0.00	8,484.14
2/14/2024	2/14/2024	Services for the month and addtnl fixes due to flood on 01/15/2024 - IT Services	Local Circuit	4777	12188	540.00	0.00	9,024.14
2/14/2024	2/14/2024	Services for the month and addtnl fixes due to flood on 01/15/2024 - Admin PC and cloud backup	Local Circuit	4777	12188	164.00	0.00	9,188.14
2/14/2024	2/14/2024	Travel Reimbmt: Waco trip Jan 2024 - reduce reimbmt for Spouse payment for trip	T. Lynn Tompkins	Travel Reimbmt;	12191	0.00	135.00	9,053.14
2/14/2024	2/14/2024	Travel Reimbmt: Waco trip Jan 2024 - Mileage 395 miles at .67	T. Lynn Tompkins	Travel Reimbmt;	12191	264.65	0.00	9,317.79
2/14/2024	2/14/2024	Due to Town CC maxed out - Donna used her personal CC - Shred service for Town, Court, CRPD on 02/08/24	Donna Butler	Reimbmt-use of pe	12187	520.00	0.00	9,837.79
2/14/2024	2/14/2024	Payment received for Spouse trip to Waco retreat Jan 2024 - from David Meek \$135				0.00	135.00	9,702.79
2/21/2024	2/21/2024	Reimburse Town for Spouse at Waco Retreat Jan 2024 - Paus				0.00	135.00	9,567.79
Total						<u>9,972.79</u>	<u>405.00</u>	

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	Town and CRPD phones - service to 02/01/24 Town 60%, CRPD 40% - Town	Intermedia Inc.	2402065666	12164	253.33	0.00	253.33
2/21/2024	2/21/2024	Phones and hot spots - services to 02/07/2024 - Town	AT&T Mobility	service to 2/07/20	12205	83.70	0.00	337.03
Total						<u>337.03</u>	<u>0.00</u>	

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/22/2024	2/22/2024	Record 100-40100 Rev with Sales Tax Overpmt Payback - 02/2024 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
2/7/2024	2/7/2024	Cleaning service to 02/08/2024 - Court Chambers	Maid Up Cleaners LLC	cleaning to 02/08/	12175	50.00	0.00	50.00
2/7/2024	2/7/2024	Cleaning service to 02/08/2024 - Town Hall	Maid Up Cleaners LLC	cleaning to 02/08/	12175	175.50	0.00	225.50
2/14/2024	2/14/2024	Cleaning various dept to 2/15/2024 - Town Hall	Maid Up Cleaners LLC	Cleaning to 02-15-	12189	175.50	0.00	401.00
2/21/2024	2/21/2024	Cleaning to 02-24-2024 - all depts - Court chambers	Maid Up Cleaners LLC	Cleaning to 02/22/	12209	50.00	0.00	451.00
2/21/2024	2/21/2024	Cleaning to 02-24-2024 - all depts - Town Hall	Maid Up Cleaners LLC	Cleaning to 02/22/	12209	175.50	0.00	626.50
2/28/2024	2/28/2024	Cleaning for wk ending 02-29-2024 - Town Hall	Maid Up Cleaners LLC	Cleaning for wk en	12219	175.50	0.00	802.00
Total						<u>802.00</u>	<u>0.00</u>	

100 - General

Account 100-110-54065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Tech services - changes to phones due to move to 2nd floor due to flood damage	Protel	26143	12173	347.50	0.00	347.50
2/7/2024	2/7/2024	Amazon purchases thru 01/30/2024: Court - Laserjet printer, cable, keyboard	Amazon Capital Services	1PCN37GV43TL	12174	688.36	0.00	1,035.86
2/7/2024	2/7/2024	Amazon purchases thru 01/30/2024: Repurchased due to flood damage: envelopes, docking station, power strips, headsets	Amazon Capital Services	1PCN37GV43TL	12174	356.03	0.00	1,391.89
2/7/2024	2/7/2024	chgs to 2/8/2024 - AB Moving 817.82, 858.09, 1139.84	Elan Financial Services	Elan Financial chgs	12176	2,815.75	0.00	4,207.64
2/7/2024	2/7/2024	chgs to 2/8/2024 - office depot	Elan Financial Services	Elan Financial chgs	12176	61.03	0.00	4,268.67
2/7/2024	2/8/2024	Scanner cost to replace after flood damage-Indep Bank deducted cost from Ckg acct				800.00	0.00	5,068.67
2/14/2024	2/14/2024	Services for the month and addtnl fixes due to flood on 01/15/2024 - Modify 2nd floor offices to use due to flood on 1st floor	Local Circuit	4777	12188	1,386.65	0.00	6,455.32
Total						<u>6,455.32</u>	<u>0.00</u>	

100 - General Account 100-210-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/14/2024	2/14/2024	Services for the month and addtnl fixes due to flood on 01/15/2024 - Court PC and cloud backup	Local Circuit	4777	12188	237.63	0.00	237.63
Total						<u>237.63</u>	<u>0.00</u>	

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	LTD - month of March Metlife bill - CRPD	Metlife	LTD - CRPD	12195	226.75	0.00	226.75
Total						<u>226.75</u>	<u>0.00</u>	

100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	Qty 1 - Vision 2 Carrier	Galls LLC	26960049	12160	1,157.19	0.00	1,157.19
2/7/2024	2/7/2024	AMZ purchase to 01/30/2024: Gun holster	Amazon Capital Services	1PCN37GV43TL	12174	46.38	0.00	1,203.57
2/21/2024	2/21/2024	chevrons (4)	Galls LLC	27073691	12197	26.00	0.00	1,229.57
2/21/2024	2/21/2024	Base shirt (1), chevrons (2)	Galls LLC	27073690	12197	94.46	0.00	1,324.03
2/21/2024	2/21/2024	Armorskin (1), chevrons (2)	Galls LLC	27061440	12197	99.89	0.00	1,423.92
Total						<u>1,423.92</u>	<u>0.00</u>	

100 - General Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	Qty 25 - Tactical Med ID kits	Meds Inc.	111025	12161	62.25	0.00	62.25
2/7/2024	2/7/2024	chgs to 2/8/2024 - idntigo, schuyler, vistaprint,	Elan Financial Services	Elan Financial chgs	12176	80.65	0.00	142.90
2/21/2024	2/21/2024	New hire drug screen/physical -	CommunityMed PLLC	347	12206	147.00	0.00	289.90
Total						<u>289.90</u>	<u>0.00</u>	

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	AMZ purchases to 01/30/2024: kitchen utensils, flags, cleaning supplies, charging cable, copy paper	Amazon Capital Services	1PCN37GV43TL	12174	340.15	0.00	340.15
2/7/2024	2/7/2024	chgs to 2/8/2024 - wal mart	Elan Financial Services	Elan Financial chgs	12176	145.31	0.00	485.46

2/7/2024	2/7/2024	Credit card maxed out - required using personal CC - Best Buy Logitech part	Shaun Short	Reimbursement w/ 12179		35.70	0.00	521.16
2/14/2024	2/14/2024	Town CC maxed out - Shaun used personal CC - Personalized business form pads (Qty 8)	Shaun Short	Town CC maxed out 12192		104.73	0.00	625.89
Total						<u>625.89</u>	<u>0.00</u>	

100 - General Account 100-310-52015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	bOX OF 10 - Fentanyl test kits and pouches	DetectaChem Inc.	13865	12207	202.65	0.00	202.65
Total						<u>202.65</u>	<u>0.00</u>	

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - usps	Elan Financial Services	Elan Financial chgs 12176		25.05	0.00	25.05
Total						<u>25.05</u>	<u>0.00</u>	

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	CRPD - January 2024 fuel charged	WEX Bank	Fuel charged Jan 2 12163		1,992.60	0.00	1,992.60
Total						<u>1,992.60</u>	<u>0.00</u>	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	020631283 CRPD copies to 1-30-24 / 020674641 Town copies to 1-30-24	Xerox Corporation	020631283 CRPD , 12167		238.23	0.00	238.23
2/13/2024	2/13/2024	CRPD Firewall installed 02/12/2024 and also CRPD licesning - Frewall install	Local Circuit	partial 4706-B	12183	1,999.00	0.00	2,237.23
Total						<u>2,237.23</u>	<u>0.00</u>	

100 - General Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/13/2024	2/13/2024	CRPD Firewall installed 02/12/2024 and also CRPD licesning - - licensing	Local Circuit	partial 4706-B	12183	975.00	0.00	975.00
Total						<u>975.00</u>	<u>0.00</u>	

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 -tarrant cty college	Elan Financial Services	Elan Financial chgs	12176	105.00	0.00	105.00
2/7/2024	2/7/2024	Credit card maxed out - required using personal CC - Shadow Systems handguns for training	Shaun Short	Reimbursement w/	12179	195.91	0.00	300.91
Total						<u>300.91</u>	<u>0.00</u>	

100 - General Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Credit card maxed out - required using personal CC - Wal Mart	Shaun Short	Reimbursement w/	12179	49.30	0.00	49.30
2/7/2024	2/7/2024	Credit card maxed out - required using personal CC - Embroidered shirts	Shaun Short	Reimbursement w/	12179	640.30	0.00	689.60
2/14/2024	2/14/2024	Town CC maxed out - Shaun used personal CC - Lunch orders	Shaun Short	Town CC maxed out	12192	178.58	0.00	868.18
Total						<u>868.18</u>	<u>0.00</u>	

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/14/2024	2/14/2024	Services for the month and addtnl fixes due to flood on 01/15/2024 - CRPD offices	Local Circuit	4777	12188	871.50	0.00	871.50
Total						<u>871.50</u>	<u>0.00</u>	

100 - General Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	January 2024 services - computer research service	Transunion Risk and Alternative Data Solutions Inc	6265812-202401-	12166	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
2/6/2024	2/6/2024	CRPD and Parks Water service to 01/16/2024 - CRPD acct 002-0081400-002	Mustang Special Utility District	CRPD and Parks W	12162	42.81	0.00	42.81

2/6/2024	2/6/2024	Town and CRPD phones - service to 02/01/24 Town 60%, CRPD 40% - CRPD	Intermedia Inc.	2402065666	12164	168.88	0.00	211.69
2/6/2024	2/6/2024	various accts service to 01-27-24 - acct xx2762 - CRPD	CoServ	6 accounts service	12168	526.51	0.00	738.20
2/13/2024	2/13/2024	CRPD - Internet service to 01/31/2024	ACC Business	240310465	12181	176.95	0.00	915.15
2/28/2024	2/28/2024	CRPD and Parks Dept service to 02-16-2024 - CRPD	Mustang Special Utility District	service to 2-16-20	12217	36.14	0.00	951.29
Total						<u>951.29</u>	<u>0.00</u>	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/21/2024	2/21/2024	Phones and hot spots - services to 02/07/2024 - CRPD	AT&T Mobility	service to 2/07/20	12205	646.99	0.00	646.99
Total						<u>646.99</u>	<u>0.00</u>	

100 - General Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/13/2024	2/13/2024	Service for month: January 2024 - Animal Control	All American Dogs	5432	12182	1,327.38	0.00	1,327.38
Total						<u>1,327.38</u>	<u>0.00</u>	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	Parking lot lighting - electrical	Bunger Electric Inc.	16932	12159	2,069.45	0.00	2,069.45
2/7/2024	2/7/2024	Cleaning service to 02/08/2024 - CRPD	Maid Up Cleaners LLC	cleaning to 02/08/	12175	150.00	0.00	2,219.45
2/14/2024	2/14/2024	Cleaning various dept to 2/15/2024 - CRPD	Maid Up Cleaners LLC	Cleaning to 02-15-	12189	150.00	0.00	2,369.45
2/14/2024	2/14/2024	Cleaning various dept to 2/15/2024 - CRPD window cleaning on 01/05/2024	Maid Up Cleaners LLC	Cleaning to 02-15-	12189	60.00	0.00	2,429.45
2/21/2024	2/21/2024	Cleaning to 02-24-2024 - all depts - CRPD	Maid Up Cleaners LLC	Cleaning to 02/22/	12209	150.00	0.00	2,579.45
2/28/2024	2/28/2024	Cleaning for wk ending 02-29-2024 - CRPD	Maid Up Cleaners LLC	Cleaning for wk en	12219	150.00	0.00	2,729.45
Total						<u>2,729.45</u>	<u>0.00</u>	

100 - General Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	chgs to 2/8/2024 - car wash	Elan Financial Services	Elan Financial chgs	12176	80.00	0.00	80.00
Total						<u>80.00</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/14/2024	2/14/2024	4 week rental - 2/14/24 to 3/12/24	Texas Johns	204743	12184	89.25	0.00	89.25
Total						89.25	0.00	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	CRPD and Parks Water service to 01/16/2024 - Parks acct 002-0077400-001	Mustang Special Utility District	CRPD and Parks W 12162		36.10	0.00	36.10
2/6/2024	2/6/2024	various accts service to 01-27-24 acct xx2764 - Parks	CoServ	6 accounts service	12168	33.23	0.00	69.33
2/28/2024	2/28/2024	CRPD and Parks Dept service to 02-16-2024 - Parks Dept	Mustang Special Utility District	service to 2-16-20	12217	40.48	0.00	109.81
Total						109.81	0.00	

100 - General

Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Inspections: January 2024 - Residential Qty 6 at \$70	SAFEbuilt LLC	210919	12178	420.00	0.00	420.00
2/7/2024	2/7/2024	Inspections: January 2024 - Commercial Qty 2 at \$85	SAFEbuilt LLC	210919	12178	170.00	0.00	590.00
Total						590.00	0.00	

100 - General

Account 100-610-53060

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/27/2024	2/27/2024	Adopt our road - signs (Qty 24 and 14)	SmartSign	SMT-688599	12213	1,566.38	0.00	1,566.38
Total						1,566.38	0.00	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/7/2024	2/7/2024	Reimbmt for supplies Billy paid for: Lowes asphalt	B. Lerma	Reimbmt thru 02/0	12169	109.10	0.00	109.10
2/7/2024	2/7/2024	chgs to 2/8/2024 - various receipts ROW related	Elan Financial Services	Elan Financial chgs	12176	1,071.47	0.00	1,180.57
2/13/2024	2/13/2024	Contract 01/29/24 to 02/09/2024 50 hours \$2500	Billy Joe Lerma	010-29-24 to 02-0	12180	2,500.00	0.00	3,680.57
2/27/2024	2/27/2024	50 hours Feb 12 thru Feb 23, 2024 plus 25 hrs addtnl hire	Billy Joe Lerma	50 hours Feb 12 th	12212	2,500.00	0.00	6,180.57

2/27/2024	2/27/2024	50 hours Feb 12 thru Feb 23, 2024 plus 25 hrs addtnl hire	Billy Joe Lerma	50 hours Feb 12 th 12212		375.00	0.00	6,555.57
Total						<u>6,555.57</u>	<u>0.00</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/6/2024	2/6/2024	various accts service to 01-27-24 - acct xx2767 - light	CoServ	6 accounts service	12168	35.60	0.00	35.60
2/6/2024	2/6/2024	various accts service to 01-27-24 - acct xx2766 - light	CoServ	6 accounts service	12168	17.80	0.00	53.40
2/6/2024	2/6/2024	various accts service to 01-27-24 - acct xx2765 - light	CoServ	6 accounts service	12168	17.80	0.00	71.20
2/6/2024	2/6/2024	various accts service to 01-27-24 - acct xx2769 - light	CoServ	6 accounts service	12168	12.32	0.00	83.52
2/21/2024	2/21/2024	Naylor rd lights elec service thru 02/07/2024	CoServ	9000272768 - elec	12199	124.60	0.00	208.12
Total						<u>208.12</u>	<u>0.00</u>	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2024	2/8/2024	MDD to General ckg-Qtrly transfer for salary and office exp				0.00	7,414.07	(7,414.07)
2/22/2024	2/22/2024	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 0/2024				44,753.66	0.00	37,339.59
2/29/2024	2/29/2024	Revenue moved to 370-11054 ckg MDD is Gold Sponsor-Founder's Day Sept 2024 event \$2,500				0.00	2,500.00	34,839.59
2/29/2024	3/14/2024	Interest month of Feb 2024 Excess Res Indep Fincl xxx5714 allocate to various funds Int Income				0.00	8,887.96	25,951.63
Total						<u>44,753.66</u>	<u>18,802.03</u>	

Town of Cross Roads
 Revenue And Expense Report
 As of March 31, 2024

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							
-	347,429.47	1,895,957.69	3,847,605.00	1,951,647.31	50.72%	2,161,551.37	4,071,747.66
Revenue Totals	<u>347,429.47</u>	<u>1,895,957.69</u>	<u>3,847,605.00</u>	<u>1,951,647.31</u>	<u>50.72%</u>	<u>2,161,551.37</u>	<u>4,071,747.66</u>
Expense Summary							
110-Administration	106,121.08	729,813.61	1,536,211.50	806,397.89	52.49%	706,780.80	1,443,048.46
210-Municipal Court	1,444.98	17,659.77	55,754.00	38,094.23	68.33%	22,988.23	39,824.64
310-Police	142,817.94	739,928.43	1,632,885.00	892,956.57	54.69%	677,184.11	1,364,439.27
410-Parks & Recreation	2,346.65	5,889.22	21,300.00	15,410.78	72.35%	5,105.28	20,471.52
510-Community Development	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00
520-Inspection	8,561.78	22,996.39	63,000.00	40,003.61	63.50%	12,652.37	41,799.41
610-Public Works	4,479.75	38,056.05	136,000.00	97,943.95	72.02%	69,216.68	96,025.93
Expense Totals	<u>265,772.18</u>	<u>1,558,704.98</u>	<u>3,448,150.50</u>	<u>1,889,445.52</u>	<u>54.80%</u>	<u>1,494,127.47</u>	<u>3,006,009.23</u>
Revenues Over(Under) Expenditures	<u>81,657.29</u>	<u>337,252.71</u>	<u>399,454.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>447,998.93</u>	<u>590,423.12</u>
710-Transfers Out	37,980.60	(575,804.14)	0.00	575,804.14	0.00%	219,424.97	475,315.31

Summary sheet has Transfers In and Out that involve switching bank accounts which may skew data. The details are included further in this report.

Town of Cross Roads Revenue and Expense Report As of March 31, 2024

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	228,310.74	1,617,519.93	3,000,000.00	1,382,480.07	46.08%	1,669,046.43	3,263,548.48
-40110	Mixed Beverage Tax Revenue	2,830.30	15,413.72	25,000.00	9,586.28	38.35%	11,628.98	26,082.49
	Total Sales Taxes	231,141.04	1,632,933.65	3,025,000.00	1,392,066.35	46.02%	1,680,675.41	3,289,630.97
Franchise Taxes								
-40120	Franchise Tax Telecom	47.40	1,558.11	3,300.00	1,741.89	52.78%	1,842.67	3,252.03
-40121	Franchise Tax Waste	2,632.15	12,661.48	27,300.00	14,638.52	53.62%	13,619.62	25,248.54
-40122	Franchise Tax Electric	0.00	125,725.65	148,050.00	22,324.35	15.08%	140,683.29	142,397.55
-40123	Franchise Tax Gas	6,036.76	24,284.17	30,780.00	6,495.83	21.10%	28,533.85	28,533.85
-40124	Franchise Tax Mustang SUD	0.00	25,897.01	29,925.00	4,027.99	13.46%	15,793.31	33,964.62
	Total Franchise Taxes	8,716.31	190,126.42	239,355.00	49,228.58	20.57%	200,472.74	233,396.59
Licenses & Permits								
-40200	Development/Plattnng/Permit Fees	27,341.02	63,900.84	30,000.00	(33,900.84)	(113.00%)	9,356.26	19,523.70
-40201	Infrastructure Inspection Fees	0.00	4,752.25	75,000.00	70,247.75	93.66%	65,050.40	95,029.41
-40202	Residential Bldg Permits and Inspections	4,657.55	24,554.56	40,000.00	15,445.44	38.61%	30,533.30	53,049.78
-40203	Commercial Bldg Permits and Inspections	13,747.76	30,159.82	50,000.00	19,840.18	39.68%	22,733.92	46,431.58
-40204	Septic Permits and Fees	0.00	2,750.00	3,250.00	500.00	15.38%	650.00	4,550.00
-40206	Health Inspection and Fees	0.00	15,207.50	29,000.00	13,792.50	47.56%	20,471.00	20,718.50
-40207	Alcohol Permit/License	0.00	4,580.00	5,000.00	420.00	8.40%	5,095.00	5,095.00
-40208	Signs Permit and Fees	970.00	2,120.00	6,000.00	3,880.00	64.67%	4,450.00	5,450.00
	Total Licenses & Permits	46,716.33	148,024.97	238,250.00	90,225.03	37.87%	158,339.88	249,847.97
Court Revenue								
-40210	Municipal Court Fines	14,417.19	69,630.21	190,000.00	120,369.79	63.35%	84,902.14	177,900.97
	Total Court Revenue	14,417.19	69,630.21	190,000.00	120,369.79	63.35%	84,902.14	177,900.97

<u>Fines and Fees</u>							
-40300 Administrative Fees	363.41	7,162.28	25,000.00	17,837.72	71.35%	9,849.75	26,013.89
-40314 Credit Card Processing Fee	1,633.05	2,740.70	3,500.00	759.30	21.69%	1,643.38	3,914.67
-40330 Founder's Day Revenue	450.00	450.00	500.00	50.00	10.00%	0.00	925.00
Total Fines and Fees	<u>2,446.46</u>	<u>10,352.98</u>	<u>29,000.00</u>	<u>18,647.02</u>	<u>64.30%</u>	<u>11,493.13</u>	<u>30,853.56</u>
<u>Contributions</u>							
-40304 MDD Contribution	(5,355.00)	19,877.82	57,500.00	37,622.18	65.43%	11,125.00	27,605.00
Total Contributions	<u>(5,355.00)</u>	<u>19,877.82</u>	<u>57,500.00</u>	<u>37,622.18</u>	<u>65.43%</u>	<u>11,125.00</u>	<u>27,605.00</u>
<u>Investment Income</u>							
-40306 Interest Revenue	23,524.46	72,526.22	47,500.00	(25,026.22)	(52.69%)	6,354.32	53,852.87
Total Investment Income	<u>23,524.46</u>	<u>72,526.22</u>	<u>47,500.00</u>	<u>(25,026.22)</u>	<u>(52.69%)</u>	<u>6,354.32</u>	<u>53,852.87</u>
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,961.06
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,961.06</u>
<u>Intergovernmental</u>							
-40410 Intergovernmental Revenue	76.75	76.75	0.00	(76.75)	0.00%	0.00	0.00
Total Intergovernmental	<u>76.75</u>	<u>76.75</u>	<u>0.00</u>	<u>(76.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Donations</u>							
-40455 Donations	1,250.00	6,250.00	20,000.00	13,750.00	68.75%	7,500.00	22,511.00
Total Donations	<u>1,250.00</u>	<u>6,250.00</u>	<u>20,000.00</u>	<u>13,750.00</u>	<u>68.75%</u>	<u>7,500.00</u>	<u>22,511.00</u>
<u>Other Income</u>							
-40610 Insurance Proceeds	19,140.93	19,140.93	0.00	(19,140.93)	0.00%	11,932.51	13,842.51
Total Other Income	<u>19,140.93</u>	<u>19,140.93</u>	<u>0.00</u>	<u>(19,140.93)</u>	<u>0.00%</u>	<u>11,932.51</u>	<u>13,842.51</u>
<u>Transfers</u>							
-40910 Transfers In	5,355.00	(272,982.26)	0.00	272,982.26	0.00%	(11,243.76)	(29,654.84)
Total Transfers	<u>5,355.00</u>	<u>(272,982.26)</u>	<u>0.00</u>	<u>272,982.26</u>	<u>0.00%</u>	<u>(11,243.76)</u>	<u>(29,654.84)</u>
Total	<u>347,429.47</u>	<u>1,895,957.69</u>	<u>3,847,605.00</u>	<u>1,951,647.31</u>	<u>50.72%</u>	<u>2,161,551.37</u>	<u>4,071,747.66</u>
Total Revenue	<u>347,429.47</u>	<u>1,895,957.69</u>	<u>3,847,605.00</u>	<u>1,951,647.31</u>	<u>50.72%</u>	<u>2,161,551.37</u>	<u>4,071,747.66</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	55,897.73	244,373.88	510,000.00	265,626.12	52.08%	243,836.58	464,803.12
	110-51102 Overtime	0.00	0.00	800.00	800.00	100.00%	360.18	360.18
	110-51105 Longevity Pay	0.00	1,148.00	1,200.00	52.00	4.33%	908.00	908.00
	110-51109 Auto Allowance	600.00	1,350.00	1,800.00	450.00	25.00%	900.00	1,805.98
	110-51210 Payroll Expenses: Company Contributions: Retirement	4,546.40	19,576.92	52,500.00	32,923.08	62.71%	19,117.30	36,869.41
	110-51215 Payroll Expenses: Taxes	4,299.13	18,849.31	41,500.00	22,650.69	54.58%	18,880.71	35,747.09
	110-51216 Employee Health Benefits	4,728.94	25,494.92	55,000.00	29,505.08	53.65%	24,815.57	46,027.74
	110-51220 Workers Compensation	0.00	3,143.64	2,750.00	(393.64)	(14.31%)	2,986.83	2,986.83
	110-51230 Unemployment	700.18	780.99	200.00	(580.99)	(290.50%)	67.82	73.60
	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>70,772.38</u>	<u>314,717.66</u>	<u>665,950.00</u>	<u>351,232.34</u>	<u>52.74%</u>	<u>311,872.99</u>	<u>589,581.95</u>
<u>Supplies</u>								
	110-52014 Office Supplies	587.87	2,217.91	6,500.00	4,282.09	65.88%	1,625.13	3,332.26
	110-52030 Postage	0.00	265.90	1,250.00	984.10	78.73%	414.99	706.23
	110-52100 Minor Tools and Equipment	292.46	1,617.23	5,250.00	3,632.77	69.20%	2,527.80	4,920.60
	Total Supplies	<u>880.33</u>	<u>4,101.04</u>	<u>13,000.00</u>	<u>8,898.96</u>	<u>68.45%</u>	<u>4,567.92</u>	<u>8,959.09</u>
<u>Contractual Services</u>								
	110-53001 Accounting and Auditing Fees	2,000.00	3,125.00	18,000.00	14,875.00	82.64%	0.00	13,843.75
	110-53002 Advertising and Promotion	0.00	461.12	3,000.00	2,538.88	84.63%	5,228.88	8,276.44
	110-53004 Software	38.26	16,600.98	30,000.00	13,399.02	44.66%	15,302.83	27,276.40
	110-53006 Codification Services	0.00	1,195.00	4,250.00	3,055.00	71.88%	299.87	1,365.01
	110-53010 Property and Liability Insurance	0.00	6,740.52	6,600.00	(140.52)	(2.13%)	3,424.64	3,424.64
	110-53012 Legal Fees	6,020.93	44,300.29	75,000.00	30,699.71	40.93%	34,548.24	84,210.98
	110-53015 Dues and Subscriptions	53.99	98.94	1,000.00	901.06	90.11%	150.98	1,335.92
	110-53016 Public Notices/Dues	0.00	893.04	2,000.00	1,106.96	55.35%	461.36	2,103.74

110-53022 Training and Travel	0.00	4,508.79	17,750.00	13,241.21	74.60%	7,886.30	12,858.54
110-53030 Credit Card Charge	103.49	915.13	3,500.00	2,584.87	73.85%	1,531.13	3,262.79
110-53033 Community Events	0.00	113.80	20,000.00	19,886.20	99.43%	0.00	21,299.73
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	32,429.58	71,000.00	38,570.42	54.32%	27,551.30	70,948.84
110-53050 Careflite Services	0.00	1,890.00	2,000.00	110.00	5.50%	1,524.00	1,536.00
110-53055 City of Aubrey Library Fund	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
110-53080 Engineering Services	11,823.93	20,622.99	40,000.00	19,377.01	48.44%	5,481.02	10,826.16
110-53083 Professional Services	1,236.00	16,724.16	45,000.00	28,275.84	62.84%	37,559.80	83,558.25
110-53110 Utilities	714.77	2,749.92	7,750.00	5,000.08	64.52%	2,409.84	5,371.78
110-53225 Interlocal Fire	0.00	231,803.76	463,607.50	231,803.74	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	3,803.15
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	10,152.00	20,304.00	10,152.00	50.00%	10,152.00	20,304.00
Total Contractual Services	<u>29,088.30</u>	<u>395,325.02</u>	<u>842,261.50</u>	<u>446,936.48</u>	<u>53.06%</u>	<u>379,662.19</u>	<u>827,906.12</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	802.00	4,636.50	15,000.00	10,363.50	69.09%	10,677.70	16,601.30
110-54065 Claim Expense - To Be Reimbursed	4,578.07	11,033.39	0.00	(11,033.39)	0.00%	0.00	0.00
Total Maintenance	<u>5,380.07</u>	<u>15,669.89</u>	<u>15,000.00</u>	<u>(669.89)</u>	<u>(4.47%)</u>	<u>10,677.70</u>	<u>16,601.30</u>
Total Administration	<u>106,121.08</u>	<u>729,813.61</u>	<u>1,536,211.50</u>	<u>806,397.89</u>	<u>52.49%</u>	<u>706,780.80</u>	<u>1,443,048.46</u>
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	900.00	3,900.00	12,000.00	8,100.00	67.50%	4,300.00	10,679.72
210-51215 Payroll Expenses: Taxes	68.85	298.35	936.00	637.65	68.13%	328.95	810.90
210-51230 Unemployment	26.00	26.20	18.00	(8.20)	(45.56%)	4.30	10.60
Total Personnel and Benefits	<u>994.85</u>	<u>4,224.55</u>	<u>12,954.00</u>	<u>8,729.45</u>	<u>67.39%</u>	<u>4,633.25</u>	<u>11,501.22</u>
<u>Supplies</u>							
210-52014 Office Supplies	0.00	881.73	2,400.00	1,518.27	63.26%	958.41	1,940.23
210-52020 Court Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	100.47
210-52030 Postage	0.00	0.00	1,700.00	1,700.00	100.00%	515.00	515.00
210-52100 Minor Tools and Equipment	0.00	253.83	1,350.00	1,096.17	81.20%	79.32	295.47
Total Supplies	<u>0.00</u>	<u>1,135.56</u>	<u>6,450.00</u>	<u>5,314.44</u>	<u>82.39%</u>	<u>1,552.73</u>	<u>2,851.17</u>

Contractual Services

210-53004 Software	237.63	9,294.66	10,750.00	1,455.34	13.54%	7,236.00	7,236.00
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
210-53075 Prosecutor	212.50	3,005.00	24,000.00	20,995.00	87.48%	9,566.25	18,236.25
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%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>450.13</u>	<u>12,299.66</u>	<u>36,350.00</u>	<u>24,050.34</u>	<u>66.16%</u>	<u>16,802.25</u>	<u>25,472.25</u>
Total Municipal Court	<u>1,444.98</u>	<u>17,659.77</u>	<u>55,754.00</u>	<u>38,094.23</u>	<u>68.33%</u>	<u>22,988.23</u>	<u>39,824.64</u>

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

310-51101 Payroll Expenses: Wages	95,774.49	440,598.07	988,000.00	547,401.93	55.41%	387,549.43	845,207.59
310-51102 Overtime	4,825.34	18,426.30	43,000.00	24,573.70	57.15%	22,648.24	40,234.86
310-51105 Longevity Pay	0.00	848.00	2,000.00	1,152.00	57.60%	488.00	488.00
310-51108 Incentive Pay	0.00	3,000.00	8,340.00	5,340.00	64.03%	3,750.00	3,750.00
310-51210 Payroll Expenses: Company Contributions: Retirement	8,119.11	37,829.41	95,000.00	57,170.59	60.18%	32,842.11	71,931.36
310-51215 Payroll Expenses: Taxes	7,677.47	35,391.20	84,000.00	48,608.80	57.87%	31,704.28	67,862.88
310-51216 Employee Health Benefits	6,623.55	44,358.39	110,000.00	65,641.61	59.67%	45,314.18	93,537.62
310-51220 Workers Compensation	0.00	40,688.96	41,500.00	811.04	1.95%	34,060.53	34,060.53
310-51230 Unemployment	1,089.52	1,215.04	500.00	(715.04)	(143.01%)	89.15	103.35
Total Personnel and Benefits	<u>124,109.48</u>	<u>622,355.37</u>	<u>1,372,340.00</u>	<u>749,984.63</u>	<u>54.65%</u>	<u>558,445.92</u>	<u>1,157,176.19</u>

Supplies

310-52005 Uniforms	362.19	3,748.96	8,000.00	4,251.04	53.14%	1,009.33	4,520.08
310-52010 Law Enforcement Supplies	0.00	394.63	2,000.00	1,605.37	80.27%	1,363.40	3,976.96
310-52014 Office Supplies	87.21	2,028.99	5,000.00	2,971.01	59.42%	1,920.64	4,543.77
310-52015 Evidence Supplies	0.00	240.61	1,500.00	1,259.39	83.96%	459.61	3,064.74
310-52030 Postage	310.96	589.71	1,300.00	710.29	54.64%	807.46	1,305.41
310-52050 Fuel	1,939.69	10,322.78	40,000.00	29,677.22	74.19%	10,899.14	29,961.71
310-52100 Minor Tools and Equipment	229.52	3,158.89	5,500.00	2,341.11	42.57%	2,533.55	5,382.18
Total Supplies	<u>2,929.57</u>	<u>20,484.57</u>	<u>63,300.00</u>	<u>42,815.43</u>	<u>67.64%</u>	<u>18,993.13</u>	<u>52,754.85</u>

Contractual Services

310-53004 Software	752.00	5,326.64	15,500.00	10,173.36	65.63%	4,193.38	5,646.58
310-53010 Property and Liability Insurance	0.00	15,396.00	15,500.00	104.00	0.67%	9,462.74	9,462.74
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
310-53015 Dues and Subscriptions	552.72	552.72	1,645.00	1,092.28	66.40%	750.00	940.00
310-53022 Training and Travel	1,247.66	4,032.97	12,300.00	8,267.03	67.21%	4,073.71	8,223.30
310-53033 Community Events	303.93	2,493.41	3,500.00	1,006.59	28.76%	451.68	946.22
310-53081 Information Technology Services	871.50	5,929.00	19,500.00	13,571.00	69.59%	5,028.96	9,168.96
310-53083 Professional Services	575.00	5,926.50	9,700.00	3,773.50	38.90%	5,992.50	7,892.20
310-53091 Landscaping	0.00	0.00	3,000.00	3,000.00	100.00%	11.99	161.14
310-53110 Utilities	549.68	3,545.43	10,000.00	6,454.57	64.55%	4,123.05	9,330.23
310-53130 Telephone Mobile	1,101.77	4,777.32	10,000.00	5,222.68	52.23%	3,933.03	7,862.00
310-53210 Animal Control	1,327.38	7,931.90	16,500.00	8,568.10	51.93%	7,625.00	15,395.00
310-53230 County Public Safety Contracts	6,985.50	20,956.50	37,000.00	16,043.50	43.36%	24,342.08	29,981.11
Total Contractual Services	14,267.14	76,868.39	156,645.00	79,776.61	50.93%	69,988.12	105,284.48

Maintenance

310-54010 Building Maintenance/Cleaning	731.75	11,565.79	10,600.00	(965.79)	(9.11%)	13,556.16	23,655.51
310-54020 Vehicles Maintenance	780.00	8,654.31	30,000.00	21,345.69	71.15%	16,200.78	25,568.24
Total Maintenance	1,511.75	20,220.10	40,600.00	20,379.90	50.20%	29,756.94	49,223.75
Total Police	142,817.94	739,928.43	1,632,885.00	892,956.57	54.69%	677,184.11	1,364,439.27

410-Parks & Recreation

Contractual Services

410-53002 Advertising and Promotion	0.00	1,408.18	2,000.00	591.82	29.59%	0.00	607.25
410-53035 Park Events	89.25	642.32	10,500.00	9,857.68	93.88%	1,459.53	9,895.16
410-53110 Utilities	23.40	374.72	1,800.00	1,425.28	79.18%	607.44	1,114.54
Total Contractual Services	112.65	2,425.22	14,300.00	11,874.78	83.04%	2,066.97	11,616.95

Maintenance

410-54030 Park Maintenance	2,234.00	3,464.00	7,000.00	3,536.00	50.51%	3,038.31	8,854.57
Total Maintenance	2,234.00	3,464.00	7,000.00	3,536.00	50.51%	3,038.31	8,854.57
Total Parks & Recreation	2,346.65	5,889.22	21,300.00	15,410.78	72.35%	5,105.28	20,471.52

.510-Community Development

Contractual Services

510-53084 Code Enforcement Services	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00
Total Contractual Services	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00
Total Community Development	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	200.00	400.00

.520-Inspection

Contractual Services

520-53080 Engineering Inspection Services	2,043.78	5,208.39	20,000.00	14,791.61	73.96%	4,082.37	9,418.97
520-53085 Res & Com Building Review & Insp	1,205.00	5,975.00	20,000.00	14,025.00	70.13%	490.00	15,230.00
520-53090 Sanitation Services	5,313.00	11,813.00	18,000.00	6,187.00	34.37%	4,630.00	12,800.44
520-53095 Fire Inspection Services	0.00	0.00	5,000.00	5,000.00	100.00%	3,450.00	4,350.00
Total Contractual Services	8,561.78	22,996.39	63,000.00	40,003.61	63.50%	12,652.37	41,799.41
Total Inspection	8,561.78	22,996.39	63,000.00	40,003.61	63.50%	12,652.37	41,799.41

.610-Public Works

Contractual Services

610-53060 Street Materials and Signs	0.00	1,566.38	8,000.00	6,433.62	80.42%	1,292.47	5,406.77
610-53065 Mowing and ROW Cleanup	4,268.49	35,349.86	75,000.00	39,650.14	52.87%	21,831.02	54,404.84
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	44,967.60	34,027.45
610-53110 Utilities	211.26	1,139.81	3,000.00	1,860.19	62.01%	1,125.59	2,186.87
Total Contractual Services	4,479.75	38,056.05	136,000.00	97,943.95	72.02%	69,216.68	96,025.93
Total Public Works	4,479.75	38,056.05	136,000.00	97,943.95	72.02%	69,216.68	96,025.93

.710-Transfers Out

Capital Outlay

710-59100 Transfers Out	37,980.60	(575,804.14)	0.00	575,804.14	0.00%	219,424.97	475,315.31
Total Capital Outlay	37,980.60	(575,804.14)	0.00	575,804.14	0.00%	219,424.97	475,315.31
Total Transfers Out	37,980.60	(575,804.14)	0.00	575,804.14	0.00%	219,424.97	475,315.31

Total Expense	303,752.78	982,900.84	3,448,150.50	2,465,249.66	71.49%	1,713,552.44	3,481,324.54
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100-40910 FYTD includes \$50,000 transferred in from Point Bank General Fund Account to Independent General Fund Account to establish accounts at new depository. There was also a transfer of \$350,000 to the Excess Reserve General Fund Account which earns higher interest.

100-710-59100 includes a December FYTD transfer of \$350,000 from excess reserve to the COVID account that was incorrectly sent by bank as well as reduction for transfers from the previous Point Bank and TexPool accounts to the new Independent Bank account and documenting transfers to excess fund to offset the income included in 100-40910 which includes \$50,000 on 10/31/23, \$454,462.65 on 11/9/23, \$410,395.96 on 1/3/24, and \$276,000 on 1/11/24.

Town of Cross Roads

Transaction Detail Report

3/1/2024 - 3/31/2024

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	LTD - month of April plus March catchup	Metlife	April 2024 LTD inv 12245		185.29	0.00	185.29
3/20/2024	3/20/2024	catch up pmt March -	Blue Cross Blue Shield	catch up pmt Marc 12246		589.45	0.00	774.74
Total						<u>774.74</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Amazon charged Feb 2024 - Town: Personnel file folders chg'd and credited-deliv issue \$103.30, Laptop stands (4), shelving, epon ink, T paper, Banker boxes	Amazon Capital Services	163HGXYGCPQR	12225	520.87	0.00	520.87
Total						<u>520.87</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	020827037 CRPD / 020880068 Town - service 1/29/24 to 2/27/24 - Town	Xerox Corporation	020827037 CRPD ,	12227	292.46	0.00	292.46
Total						<u>292.46</u>	<u>0.00</u>	

100 - General

Account 100-110-53001

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Year End FY 2023 services - audit preparation performed in March thru 03/12/24	Eddie Peacock PLLC	EPPLLC-2066	12247	2,000.00	0.00	2,000.00
Total						<u>2,000.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Mailchimp, Wal-Mart	Elan Financial Services	Chgs to 3-08-2024	12256	38.26	0.00	38.26

Total 38.26 0.00

100 - General Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	307.50	0.00	307.50
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	343.75	0.00	651.25
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	860.00	0.00	1,511.25
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	206.25	0.00	1,717.50
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	1,375.00	0.00	3,092.50
3/6/2024	3/6/2024	Legal fees to 02/25/2024 -	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	2,928.43	0.00	6,020.93
Total						<u>6,020.93</u>	<u>0.00</u>	

100 - General Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Denton Rcd Chronicle, TML	Elan Financial Services	Chgs to 3-08-2024	12256	53.99	0.00	53.99
Total						<u>53.99</u>	<u>0.00</u>	

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/4/2024	3/12/2024	Fee that Evolv charges for use of CC system-chg is for February - deducted 03/04/2024				164.16	0.00	164.16
3/14/2024	3/14/2024	Developer #2793 paid in full from March invoice - CC pmt total \$537.50 and entry to CC fee is \$20.67				0.00	20.67	143.49
3/25/2024	4/1/2024	Prior month service chg refund added as deposit on March 2024 stmt				0.00	40.00	103.49
Total						<u>164.16</u>	<u>60.67</u>	

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Rent: month of April 2024 - Lease and Cam Town Hall rent	West Crossroads LTD	2136	12251	3,562.21	0.00	3,562.21
3/20/2024	3/20/2024	Rent: month of April 2024 - Lease and Cam Town Hall Operating Expense	West Crossroads LTD	2136	12251	1,842.72	0.00	5,404.93
Total						<u>5,404.93</u>	<u>0.00</u>	

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	Half stmt to 02/29/2024-Engineering fees - services	Half Associates, Inc.	10115163 Genl	12234	11,823.93	0.00	11,823.93
Total						<u>11,823.93</u>	<u>0.00</u>	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	March 2024 charges plus laptop purchase - Admin PC and cloud backup	Local Circuit	4843	12254	164.00	0.00	164.00
3/20/2024	3/20/2024	March 2024 charges plus laptop purchase - IT Services	Local Circuit	4843	12254	540.00	0.00	704.00
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Gov't Services	Elan Financial Services	Chgs to 3-08-2024	12256	532.00	0.00	1,236.00
Total						<u>1,236.00</u>	<u>0.00</u>	

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Town and CRPD phones: service to 03/01/2024 - Town 60%	Intermedia Inc.	2403278098	12233	253.51	0.00	253.51
3/20/2024	3/20/2024	service to 04/05/24 Town Hall internet	AT&T	service to 04/05/2	12252	161.29	0.00	414.80
3/20/2024	3/20/2024	service to 04/05/24 Town Hall internet - Late fee - ck 12072 lost for 4 weeks	AT&T	service to 04/05/2	12252	9.99	0.00	424.79
3/20/2024	3/20/2024	service to 04/05/24 Town Hall internet - ck 12141 received by vendor a day late	AT&T	service to 04/05/2	12252	9.99	0.00	434.78
3/20/2024	3/20/2024	service to 04/05/24 Town Hall internet - one time charge - U-verse	AT&T	service to 04/05/2	12252	35.00	0.00	469.78
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - ATT internet	Elan Financial Services	Chgs to 3-08-2024	12256	161.29	0.00	631.07

3/27/2024	3/27/2024	Phones and Hot Spots - Town and CRPD to 03/07/2024 - Town	AT&T Mobility	287310473254X03 12263		83.70	0.00	714.77
Total						<u>714.77</u>	<u>0.00</u>	

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/21/2024	3/21/2024	Record 100-40100 Rev with Sales Tax Overpmt Payback -03/24 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
3/6/2024	3/6/2024	Cleaning service to 03/07/2024 & Deep clean Town thru 2/29/24 before move back to ste 105 - Court chambers	Maid Up Cleaners LLC	Cleaning service tc 12226		50.00	0.00	50.00
3/6/2024	3/6/2024	Cleaning service to 03/07/2024 & Deep clean Town thru 2/29/24 before move back to ste 105 - Town	Maid Up Cleaners LLC	Cleaning service tc 12226		175.50	0.00	225.50
3/13/2024	3/13/2024	Cleaning to 03/14/2024: CRPD, Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning to 03/14/ 12235		175.50	0.00	401.00
3/20/2024	3/20/2024	Cleaning to 03/21/2024: CRPD, Town, Court Chambers - Court Chambers	Maid Up Cleaners LLC	Cleaning to date 0: 12249		50.00	0.00	451.00
3/20/2024	3/20/2024	Cleaning to 03/21/2024: CRPD, Town, Court Chambers - Town Hall	Maid Up Cleaners LLC	Cleaning to date 0: 12249		175.50	0.00	626.50
3/27/2024	3/27/2024	Cleaning to 03-27-2024 at CRPD and at Town Hall - Town Hall	Maid Up Cleaners LLC	cleaning to 03/27/ 12261		175.50	0.00	802.00
Total						<u>802.00</u>	<u>0.00</u>	

100 - General Account 100-110-54065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Cleaning service to 03/07/2024 & Deep clean Town thru 2/29/24 before move back to ste 105 - Deep clean	Maid Up Cleaners LLC	Cleaning service tc 12226		150.00	0.00	150.00
3/6/2024	3/6/2024	Air and moisture testing - suite 105 - due to flooding issue	Environmental Support Services Inc.	11951	12229	990.00	0.00	1,140.00
3/13/2024	3/13/2024	Contract for period 02/26/24 to 03/08/24 - Tacke Town Hall move	Billy Joe Lerma	Feb 26 - March 8, 12237		1,250.00	0.00	2,390.00

3/20/2024	3/20/2024	03/06/24 - TASKS TOWN HALL MOVE back to Ste 105 after flood damage repaired / Row work Elan Fincl CC stmt to 3-8-2024 - AB Moving	Elan Financial Services	Chgs to 3-08-2024	12256	2,188.07	0.00	4,578.07
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Total 4,578.07 0.00

100 - General Account 100-210-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	March 2024 charges plus laptop purchase - Court PC and cloud backup	Local Circuit	4843	12254	237.63	0.00	237.63

Total 237.63 0.00

100 - General Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Legal fees to 02/25/2024 - - Court	Boyle & Lowry, L.L.P.	Stmt to 2/25/2024	12231	212.50	0.00	212.50

Total 212.50 0.00

100 - General Account 100-310-51101

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	Tires purchased thru state contract - Qty 4	Blagg Tire Wholesale	527606	12238	540.00	0.00	540.00

Total 540.00 0.00

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	LTD - month of April plus March catchup	Metlife	April 2024 LTD inv	12245	238.22	0.00	238.22

Total 238.22 0.00

100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Clip on tie (2), Star Bars (2), Belt (2)	Galls LLC	27217844	12220	160.68	0.00	160.68
3/6/2024	3/6/2024	Chevrons - Qty 1	Galls LLC	27138996	12220	6.53	0.00	167.21
3/19/2024	3/19/2024	1 shirt / 1 pant Inv 27330171	Galls LLC	27330171	12242	194.98	0.00	362.19

Total 362.19 0.00

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Amazon charged Feb 2024 - Hand soap, P towels, T paper	Amazon Capital Services	163HGXYGCPQR	12225	87.21	0.00	87.21
Total						<u>87.21</u>	<u>0.00</u>	

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - UPS, USPS	Elan Financial Services	Chgs to 3-08-2024	12256	310.96	0.00	310.96
Total						<u>310.96</u>	<u>0.00</u>	

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Fuel charged in Feb 2024 - CRPD	WEX Bank	Fuel charged in Feb	12224	1,939.69	0.00	1,939.69
Total						<u>1,939.69</u>	<u>0.00</u>	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	020827037 CRPD / 020880068 Town - service 1/29/24 to 2/27/24 - CRPD	Xerox Corporation	020827037 CRPD ,	12227	229.52	0.00	229.52
Total						<u>229.52</u>	<u>0.00</u>	

100 - General Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Annual bill begins 03/01/2024 - Vehicle inspection program - SW to track services dpme pm autos and on guns	Target Solutions Learning	90554	12222	752.00	0.00	752.00
Total						<u>752.00</u>	<u>0.00</u>	

100 - General Account 100-310-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - IACP, FBI, Sirchie, Dash medical gloves	Elan Financial Services	Chgs to 3-08-2024	12256	552.72	0.00	552.72
Total						<u>552.72</u>	<u>0.00</u>	

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - RUDy's BBQ, Center for America, Austin Southpark hotel, TX Law Enforcement	Elan Financial Services	Chgs to 3-08-2024	12256	1,247.66	0.00	1,247.66
Total						<u>1,247.66</u>	<u>0.00</u>	

100 - General Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Chick Fil A, Palio pizza, Raising Cane's	Elan Financial Services	Chgs to 3-08-2024	12256	303.93	0.00	303.93
Total						<u>303.93</u>	<u>0.00</u>	

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	March 2024 charges plus laptop purchase - CRPD	Local Circuit	4843	12254	871.50	0.00	871.50
Total						<u>871.50</u>	<u>0.00</u>	

100 - General Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Background investigation -	Wayne Eichel	003-CRPD-2024	12223	500.00	0.00	500.00
3/6/2024	3/6/2024	February 2024 services - computer research service	Transunion Risk and Alternative Data Solutions Inc	6265812-202402-	12230	75.00	0.00	575.00
Total						<u>575.00</u>	<u>0.00</u>	

100 - General Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Town and CRPD phones: service to 03/01/2024 - CRPD 40%	Intermedia Inc.	2403278098	12233	169.01	0.00	169.01
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2762 - CRPD	CoServ	service to 02/27/2	12232	203.72	0.00	372.73
3/27/2024	3/27/2024	CRPD - Internet service to 02/29/2024	ACC Business	240600465	12262	176.95	0.00	549.68
Total						<u>549.68</u>	<u>0.00</u>	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/27/2024	3/27/2024	Phones and Hot Spots - Town and CRPD to 03/07/2024 - CRPD	AT&T Mobility	287310473254X03	12263	1,101.77	0.00	1,101.77
Total						<u>1,101.77</u>	<u>0.00</u>	

100 - General Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	Service for month : February 2024 - Animal control	All American Dogs	5468	12236	1,327.38	0.00	1,327.38
Total						<u>1,327.38</u>	<u>0.00</u>	

100 - General Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/27/2024	3/27/2024	\$27,942 annually Pmt 3 of 4 FY 23-24 - Communications agreement	Denton County	Pmt 3 of 4 FY 2024	12259	6,985.50	0.00	6,985.50
Total						<u>6,985.50</u>	<u>0.00</u>	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Cleaning service to 03/07/2024 & Deep clean Town thru 2/29/24 before move back to ste 105 - CRPD	Maid Up Cleaners LLC	Cleaning service to	12226	150.00	0.00	150.00
3/13/2024	3/13/2024	Cleaning to 03/14/2024: CRPD, Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning to 03/14/	12235	150.00	0.00	300.00
3/19/2024	3/19/2024	CRPD - Lawn application #1 (CRPD only does 1, 2, 4, 5)	Granulawn	202310	12243	131.75	0.00	431.75
3/20/2024	3/20/2024	Cleaning to 03/21/2024: CRPD, Town, Court Chambers - CRPD	Maid Up Cleaners LLC	Cleaning to date 03/21/	12249	150.00	0.00	581.75
3/27/2024	3/27/2024	Cleaning to 03-27-2024 at CRPD and at Town Hall - CRPD	Maid Up Cleaners LLC	cleaning to 03/27/	12261	150.00	0.00	731.75
Total						<u>731.75</u>	<u>0.00</u>	

100 - General Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Vehicle Equipment removal: vehicles 8318, 8418 \$350 each	Sammy Hancock	100	12221	700.00	0.00	700.00
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Car Wash	Elan Financial Services	Chgs to 3-08-2024	12256	80.00	0.00	780.00
Total						<u>780.00</u>	<u>0.00</u>	

100 - General Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/19/2024	3/19/2024	4 week rental - 3/13/24 to 4/9/24	Texas Johns	209219	12244	89.25	0.00	89.25
Total						89.25	0.00	

100 - General Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2764 - Parks	CoServ	service to 02/27/2	12232	23.40	0.00	23.40
Total						23.40	0.00	

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2024	3/20/2024	Remove Bodark Tree - haul away - Parks Dept	MD Golden Tree	194077	12255	2,100.00	0.00	2,100.00
3/20/2024	3/20/2024	Elan Fincl CC stmt to 3-8-2024 - Storage King Parks dept Feb pmt \$77, March pmt \$57	Elan Financial Services	Chgs to 3-08-2024	12256	134.00	0.00	2,234.00
Total						2,234.00	0.00	

100 - General Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	Half stmt to 02/29/2024- Engineering fees - Inspections	Half Associates, Inc.	10115163 Genl	12234	2,043.78	0.00	2,043.78
Total						2,043.78	0.00	

100 - General Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	February 2024 Inspections: Residential - Qty 16 at \$70	SAFEbuilt LLC	276072	12239	1,120.00	0.00	1,120.00
3/13/2024	3/13/2024	February 2024 Inspections: Commercial - Qty 1 at \$85	SAFEbuilt LLC	276072	12239	85.00	0.00	1,205.00
Total						1,205.00	0.00	

100 - General Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/13/2024	3/13/2024	February 2024 Inspections: Permit Plan review - 2201 Tipps Rd	SAFEbuilt LLC	276072	12239	450.00	0.00	450.00
3/13/2024	3/13/2024	required for each septic permit - sanitation service fee - Qty 6	Texas Commission On Environmental Quality	For permits thru 0:	12240	63.00	0.00	513.00
3/26/2024	3/26/2024	McDonalds follow up inspection Inv 276072 - pmt received				0.00	75.00	438.00

3/27/2024	3/27/2024	3/08-A - pmt received Inspections at food various establishments Qty 39	Instant Inspector LLC	4005	12260	4,875.00	0.00	5,313.00
Total						<u>5,388.00</u>	<u>75.00</u>	

100 - General Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	Amazon charged Feb 2024 - Construction trash bags (4 boxes)	Amazon Capital Services	163HGXYGCPQR	12225	100.56	0.00	100.56
3/13/2024	3/13/2024	Contract for period 02/26/24 to 03/08/24 : Tasks Town Hall move back to Ste 105 after flood damage repaired / Row work	Billy Joe Lerma	Feb 26 - March 8,	12237	1,250.00	0.00	1,350.56
3/20/2024	3/20/2024	Elan FincI CC stmt to 3-8-2024 - Landfill - Qty 6, Tractor Supply, Atwood	Elan Financial Services	Chgs to 3-08-2024	12256	417.93	0.00	1,768.49
3/27/2024	3/27/2024	Contract labor 03/11/24 to 03/22/24 50 hours	Billy Joe Lerma	contract to 03-22-	12264	2,500.00	0.00	4,268.49
Total						<u>4,268.49</u>	<u>0.00</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2767 - light	CoServ	service to 02/27/2	12232	36.12	0.00	36.12
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2769 - light	CoServ	service to 02/27/2	12232	12.60	0.00	48.72
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2765 - light	CoServ	service to 02/27/2	12232	18.06	0.00	66.78
3/6/2024	3/6/2024	various accts service to 02/27 - acct xx2766 - light	CoServ	service to 02/27/2	12232	18.06	0.00	84.84
3/20/2024	3/20/2024	Electric: Naylor Rd lights service 2/7/24 to 3/7/24	CoServ	Naylor Rd-to 3/7/2	12253	126.42	0.00	211.26
Total						<u>211.26</u>	<u>0.00</u>	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/21/2024	3/21/2024	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 mo/yr Revenue moved to 370-11054 ckg				32,625.60	0.00	32,625.60
3/28/2024	3/28/2024	MDD-Crctn of past Qtrly transfer for salary and office exp see GL-4741				5,355.00	0.00	37,980.60
Total						<u>37,980.60</u>	<u>0.00</u>	

Transfers In

100-40910 Transfers In - Account History

Post Date	Transaction Date	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2024	3/28/2024	GL-5831	MDD-Crctn of past Qtrly transfer for salary and office exp see GL-4741				\$0.00	\$5,355.00	(\$272,982.26)
2/29/2024	2/29/2024	GL-5660	Record Advtg in MDD for donation to Founder's Day event Sept 2024				\$2,500.00	\$0.00	(\$278,337.26)
2/8/2024	2/8/2024	GL-5548	MDD to General ckg-Qtrly transfer for salary and office exp				\$7,414.07	\$0.00	(\$275,837.26)
2/8/2024	2/8/2024	GL-5548	MDD to General ckg-Qtrly transfer for salary and office exp				\$7,414.07	\$0.00	(\$275,837.26)
1/31/2024	1/31/2024	GL-5487	Crct Excess Reserve to NOT include MDD monies moved from MDD Texpool				\$276,000.00	\$0.00	(\$268,423.19)
1/4/2024	1/4/2024	GL-5354	Deposit ck into Indep Fincl to transfer Fund Balance from Point Bank				\$0.00	\$410,395.56	\$7,576.81
1/4/2024	1/4/2024	GL-5353	MDD to General ckg-Qtrly transfer for salary and office exp				\$6,901.25	\$0.00	(\$402,818.75)
11/29/2023	12/6/2023	GL-5157	Nov 2023 actual activity-from Genl xx 9321 to Road Improv xx8122 - will crct from Covid in Dec				\$85,000.00	\$0.00	(\$395,917.50)
11/9/2023	11/27/2023	GL-5090	Record initial auto sweep Excess Reserve transaction before turned auto sweep off 11-22-23				\$350,000.00	\$0.00	(\$310,917.50)
11/1/2023	11/2/2023	GL-4973	Genl at Point Bank ck to fund Genl at Independent Fincl-Point Bk ck#11869 deposit to Indep Bank				\$0.00	\$50,000.00	\$39,082.50
10/12/2023	10/12/2023	GL-4840	MDD to General ckg-Qtrly transfer for salary and office exp \$6901.25 plus catchup transfer past FY23 mos higher rate				\$10,917.50	\$0.00	(\$10,917.50)

Provided for detail of Transfers In and Out Related to Changing Banks