



Meeting Date:

February 20, 2024

Agenda Item:

Consider action on the Town's monthly financial reports –January 2024.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

The attached financials are the unaudited financials as of January 31, 2024. The report is reflective of four months (33.3%) of the fiscal year. Most revenues should be tracking at 66.7% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 66.7% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 69.07% and expenses are tracking at 86.48% with revenues exceeding expense by \$286,772.27 for the month and \$84,151.77 for the fiscal year to date. Note that these numbers include transfers in and out as a result of changing bank accounts. Further information is provided later in this report.

The following are exceptions of note:

- Municipal Court revenue is less than anticipated.
- Fines and Fees are less than anticipated, but expected to pick up as development continues.
- Donations is a new item associated with revenue from Founder's Day Sponsors. We currently have almost \$10,000 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.
- Building maintenance at the Police Department was higher due to electrical repairs necessary for the septic system and monument sign lights.
- Code Enforcement services has exceeded budgeted amounts due to investigation of unauthorized tree removal.

A new report included for this month is a Fiscal Year to Date 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 January 31, 2024

January Transaction Detail

1st Quarter FY 24 Balance Sheets as of December 31, 2023

4th Quarter 2023 Sales Tax Report

General Fund Transfer In and Transfer Out Detail

Town of Cross Roads
Revenue And Expense Report
As of January 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							
-	591,579.23	1,189,920.11	3,847,605.00	2,657,684.89	69.07%	1,306,329.04	4,076,318.13
Revenue Totals	<u>591,579.23</u>	<u>1,189,920.11</u>	<u>3,847,605.00</u>	<u>2,657,684.89</u>	<u>69.07%</u>	<u>1,306,329.04</u>	<u>4,076,318.13</u>
Expense Summary							
110-Administration	181,962.21	546,591.51	1,536,211.50	989,619.99	64.42%	536,069.64	1,443,360.53
210-Municipal Court	1,417.61	15,654.21	55,754.00	40,099.79	71.92%	14,382.23	39,744.92
310-Police	105,913.62	496,726.76	1,632,885.00	1,136,158.24	69.58%	442,746.08	1,361,857.46
410-Parks & Recreation	1,351.39	3,343.51	21,300.00	17,956.49	84.30%	3,488.74	20,471.52
510-Community Development	0.00	4,361.51	3,000.00	(1,361.51)	(45.38%)	100.00	400.00
520-Inspection	5,530.00	13,844.61	63,000.00	49,155.39	78.02%	7,508.51	42,524.90
610-Public Works	8,632.13	25,246.23	136,000.00	110,753.77	81.44%	13,179.70	96,025.93
Expense Totals	<u>304,806.96</u>	<u>1,105,768.34</u>	<u>3,448,150.50</u>	<u>2,342,382.16</u>	<u>86.48%</u>	<u>1,017,474.90</u>	<u>3,004,385.26</u>
Revenues Over(Under) Expenditures	<u>286,772.27</u>	<u>84,151.77</u>	<u>399,454.50</u>	<u>315,302.73</u>	<u>0.00%</u>	<u>288,854.14</u>	<u>1,071,932.87</u>
710-Transfers Out	154,966.24	(639,736.37)	0.00	639,736.37	0.00%	149,415.55	468,753.92

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 January 31, 2024

100 - General	Department Rever	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	256,909.99	1,076,027.54	3,000,000.00	1,923,972.46	64.13%	1,139,501.86	3,289,646.48
-40110	Mixed Beverage Tax Revenue	2,889.45	9,720.87	25,000.00	15,279.13	61.12%	7,649.09	25,422.48
	Total Sales Taxes	259,799.44	1,085,748.41	3,025,000.00	1,939,251.59	64.11%	1,147,150.95	3,315,068.96
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	18.78	764.21	3,300.00	2,535.79	76.84%	914.77	3,392.19
-40121	Franchise Tax Waste	1,940.08	8,084.71	27,300.00	19,215.29	70.39%	5,764.56	27,478.28
-40122	Franchise Tax Electric	124,205.53	125,725.65	148,050.00	22,324.35	15.08%	2,251.74	142,345.37
-40123	Franchise Tax Gas	18,247.41	18,247.41	30,780.00	12,532.59	40.72%	0.00	28,533.85
-40124	Franchise Tax Mustang SUD	13,394.72	25,897.01	29,925.00	4,027.99	13.46%	8,931.75	30,394.08
	Total Franchise Taxes	157,806.52	178,718.99	239,355.00	60,636.01	25.33%	17,862.82	232,143.77
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	936.75	34,524.69	30,000.00	(4,524.69)	(15.08%)	5,119.50	19,523.70
-40201	Infrastructure Inspection Fees	0.00	1,000.00	75,000.00	74,000.00	98.67%	21,748.00	95,029.41
-40202	Residential Bldg Permits and Inspections	8,318.98	15,964.94	40,000.00	24,035.06	60.09%	26,839.47	53,049.78
-40203	Commercial Bldg Permits and Inspections	0.00	14,777.92	50,000.00	35,222.08	70.44%	6,234.64	46,431.58
-40204	Septic Permits and Fees	0.00	2,050.00	3,250.00	1,200.00	36.92%	650.00	4,550.00
-40206	Health Inspection and Fees	3,180.00	14,082.50	29,000.00	14,917.50	51.44%	9,986.00	20,718.50
-40207	Alcohol Permit/License	2,175.00	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	14,610.73	88,130.05	238,250.00	150,119.95	63.01%	77,772.61	249,847.97
<u>Court Revenue</u>								
-40210	Municipal Court Fines	12,516.79	44,234.54	190,000.00	145,765.46	76.72%	52,295.31	178,246.07
	Total Court Revenue	12,516.79	44,234.54	190,000.00	145,765.46	76.72%	52,295.31	178,246.07
<u>Fines and Fees</u>								
-40300	Administrative Fees	2,794.66	5,781.56	25,000.00	19,218.44	76.87%	7,884.75	26,013.89

-40314 Credit Card Processing Fee	135.33	855.48	3,500.00	2,644.52	75.56%	1,287.57	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>2,929.99</u>	<u>6,637.04</u>	<u>29,000.00</u>	<u>22,362.96</u>	<u>77.11%</u>	<u>9,172.32</u>	<u>30,853.56</u>
Contributions							
-40304 MDD Contribution	6,901.25	17,818.75	57,500.00	39,681.25	69.01%	5,562.50	27,605.00
Total Contributions	<u>6,901.25</u>	<u>17,818.75</u>	<u>57,500.00</u>	<u>39,681.25</u>	<u>69.01%</u>	<u>5,562.50</u>	<u>27,605.00</u>
Investment Income							
-40306 Interest Revenue	9,520.20	37,055.52	47,500.00	10,444.48	21.99%	2,193.79	53,852.87
Total Investment Income	<u>9,520.20</u>	<u>37,055.52</u>	<u>47,500.00</u>	<u>10,444.48</u>	<u>21.99%</u>	<u>2,193.79</u>	<u>53,852.87</u>
Miscellaneous							
-40315 Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,578.06
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>1,578.06</u>
Donations							
-40455 Donations	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	22,511.00
Total Donations	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>22,511.00</u>
Transfers							
-40910 Transfers In	127,494.31	(268,423.19)	0.00	268,423.19	0.00%	(5,681.26)	(35,389.13)
Total Transfers	<u>127,494.31</u>	<u>(268,423.19)</u>	<u>0.00</u>	<u>268,423.19</u>	<u>0.00%</u>	<u>(5,681.26)</u>	<u>(35,389.13)</u>
Total	<u>591,579.23</u>	<u>1,189,920.11</u>	<u>3,847,605.00</u>	<u>2,657,684.89</u>	<u>69.07%</u>	<u>1,306,329.04</u>	<u>4,076,318.13</u>
Total Revenue	<u>591,579.23</u>	<u>1,189,920.11</u>	<u>3,847,605.00</u>	<u>2,657,684.89</u>	<u>69.07%</u>	<u>1,306,329.04</u>	<u>4,076,318.13</u>

100 - General	Department Exper	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	38,585.19	152,653.62	510,000.00	357,346.38	70.07%	154,934.87	463,465.81
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	600.00	1,800.00	1,200.00	66.67%	600.00	1,800.00
110-51210	Payroll Expenses: Company Contributions: Retirement	3,030.12	12,223.90	52,500.00	40,276.10	76.72%	11,920.14	36,869.41
110-51215	Payroll Expenses: Taxes	2,963.24	11,798.27	41,500.00	29,701.73	71.57%	12,056.70	35,747.09
110-51216	Employee Health Benefits	4,293.75	17,278.76	55,000.00	37,721.24	68.58%	16,573.09	46,027.74
110-51220	Workers Compensation	574.00	3,143.64	2,750.00	(393.64)	(14.31%)	2,986.83	2,986.83
110-51230	Unemployment	0.00	7.51	200.00	192.49	96.25%	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	49,596.30	198,853.70	665,950.00	467,096.30	70.14%	200,350.65	588,238.66
<u>Supplies</u>								
110-52014	Office Supplies	527.23	887.47	6,500.00	5,612.53	86.35%	1,203.34	3,332.26
110-52030	Postage	188.91	265.90	1,250.00	984.10	78.73%	174.99	706.23
110-52100	Minor Tools and Equipment	290.74	990.72	5,250.00	4,259.28	81.13%	1,869.00	4,920.60
	Total Supplies	1,006.88	2,144.09	13,000.00	10,855.91	83.51%	3,247.33	8,959.09
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	0.00	375.00	18,000.00	17,625.00	97.92%	0.00	13,843.75
110-53002	Advertising and Promotion	0.00	461.12	3,000.00	2,538.88	84.63%	2,335.25	8,276.44
110-53004	Software	1,331.84	16,509.72	30,000.00	13,490.28	44.97%	15,138.16	27,276.40
110-53006	Codification Services	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	1,365.01
110-53010	Property and Liability Insurance	0.00	6,521.00	6,600.00	79.00	1.20%	3,424.64	3,424.64
110-53012	Legal Fees	143.10	35,254.06	75,000.00	39,745.94	52.99%	13,381.69	84,210.98
110-53015	Dues and Subscriptions	17.98	35.96	1,000.00	964.04	96.40%	0.00	1,335.92
110-53016	Public Notices/Dues	0.00	788.00	2,000.00	1,212.00	60.60%	205.97	2,103.74
110-53022	Training and Travel	1,936.00	4,428.63	17,750.00	13,321.37	75.05%	5,865.77	12,858.54
110-53030	Credit Card Charge	238.83	706.91	3,500.00	2,793.09	79.80%	1,162.02	3,262.79

110-53033 Community Events	75.00	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	21,619.72	71,000.00	49,380.28	69.55%	18,592.42	70,948.84
110-53050 Careflite Services	1,890.00	1,890.00	2,000.00	110.00	5.50%	24.00	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	0.00	7,667.05	40,000.00	32,332.95	80.83%	3,047.67	12,481.52
110-53083 Professional Services	1,645.89	5,920.37	45,000.00	39,079.63	86.84%	25,948.07	83,558.25
110-53110 Utilities	505.08	1,698.12	7,750.00	6,051.88	78.09%	1,529.80	5,371.78
110-53225 Interlocal Fire	115,901.88	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	6,768.00	20,304.00	13,536.00	66.67%	6,768.00	20,304.00
Total Contractual Services	130,782.53	342,561.22	842,261.50	499,700.28	59.33%	323,573.46	829,561.48
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	576.50	3,032.50	15,000.00	11,967.50	79.78%	8,898.20	16,601.30
Total Maintenance	576.50	3,032.50	15,000.00	11,967.50	79.78%	8,898.20	16,601.30
Total Administration	181,962.21	546,591.51	1,536,211.50	989,619.99	64.42%	536,069.64	1,443,360.53
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	800.00	2,700.00	12,000.00	9,300.00	77.50%	2,800.00	10,600.00
210-51215 Payroll Expenses: Taxes	61.20	206.55	936.00	729.45	77.93%	214.20	810.90
210-51230 Unemployment	0.00	0.20	18.00	17.80	98.89%	1.80	10.60
Total Personnel and Benefits	861.20	2,906.75	12,954.00	10,047.25	77.56%	3,016.00	11,421.50
<u>Supplies</u>							
210-52014 Office Supplies	318.78	881.73	2,400.00	1,518.27	63.26%	1,288.41	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	318.78	1,135.56	6,450.00	5,314.44	82.39%	1,367.73	2,851.17
<u>Contractual Services</u>							
210-53004 Software	237.63	8,819.40	10,750.00	1,930.60	17.96%	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%	2,762.50	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>11,611.90</u>	<u>36,350.00</u>	<u>24,738.10</u>	<u>68.06%</u>	<u>9,998.50</u>	<u>25,472.25</u>
Total Municipal Court	<u>1,417.61</u>	<u>15,654.21</u>	<u>55,754.00</u>	<u>40,099.79</u>	<u>71.92%</u>	<u>14,382.23</u>	<u>39,744.92</u>
<u>.310-Police</u> -----							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	68,904.64	278,250.21	988,000.00	709,749.79	71.84%	243,262.80	842,687.69
310-51102 Overtime	1,153.38	11,525.44	43,000.00	31,474.56	73.20%	14,529.93	40,172.95
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	5,667.71	24,156.59	95,000.00	70,843.41	74.57%	20,238.23	71,931.36
310-51215 Payroll Expenses: Taxes	5,359.42	22,462.12	84,000.00	61,537.88	73.26%	20,045.31	67,862.88
310-51216 Employee Health Benefits	6,926.70	31,122.76	110,000.00	78,877.24	71.71%	30,220.35	93,537.62
310-51220 Workers Compensation	574.00	40,688.96	41,500.00	811.04	1.95%	34,060.53	34,060.53
310-51230 Unemployment	0.00	8.52	500.00	491.48	98.30%	6.78	103.35
Total Personnel and Benefits	<u>88,585.85</u>	<u>412,062.60</u>	<u>1,372,340.00</u>	<u>960,277.40</u>	<u>69.97%</u>	<u>366,601.93</u>	<u>1,154,594.38</u>
<u>Supplies</u>							
310-52005 Uniforms	892.67	1,962.85	8,000.00	6,037.15	75.46%	(985.84)	4,520.08
310-52010 Law Enforcement Supplies	0.00	104.73	2,000.00	1,895.27	94.76%	601.51	3,976.96
310-52014 Office Supplies	120.14	1,315.89	5,000.00	3,684.11	73.68%	1,201.64	4,543.77
310-52015 Evidence Supplies	0.00	37.96	1,500.00	1,462.04	97.47%	0.00	3,064.74
310-52030 Postage	73.46	253.70	1,300.00	1,046.30	80.48%	432.77	1,305.41
310-52050 Fuel	1,888.96	6,390.49	40,000.00	33,609.51	84.02%	6,703.50	29,961.71
310-52100 Minor Tools and Equipment	230.33	692.14	5,500.00	4,807.86	87.42%	1,811.86	5,382.18
Total Supplies	<u>3,205.56</u>	<u>10,757.76</u>	<u>63,300.00</u>	<u>52,542.24</u>	<u>83.01%</u>	<u>9,765.44</u>	<u>52,754.85</u>
<u>Contractual Services</u>							
310-53004 Software	0.00	3,599.64	15,500.00	11,900.36	76.78%	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%	0.00	940.00
310-53022 Training and Travel	811.87	2,484.40	12,300.00	9,815.60	79.80%	1,157.64	8,223.30
310-53033 Community Events	651.74	1,321.30	3,500.00	2,178.70	62.25%	439.19	946.22
310-53081 Information Technology Services	871.50	4,186.00	19,500.00	15,314.00	78.53%	3,448.97	9,168.96

310-53083 Professional Services	4,787.50	5,276.50	9,700.00	4,423.50	45.60%	725.00	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	669.50	2,044.46	10,000.00	7,955.54	79.56%	2,781.14	9,330.23
310-53130 Telephone Mobile	646.99	3,028.56	10,000.00	6,971.44	69.71%	2,621.79	7,862.00
310-53210 Animal Control	2,622.38	6,572.14	16,500.00	9,927.86	60.17%	5,035.00	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	<u>11,061.48</u>	<u>57,880.00</u>	<u>156,645.00</u>	<u>98,765.00</u>	<u>63.05%</u>	<u>48,579.89</u>	<u>105,284.48</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	1,265.50	8,104.59	10,600.00	2,495.41	23.54%	10,653.66	23,655.51
310-54020 Vehicles Maintenance	1,795.23	7,921.81	30,000.00	22,078.19	73.59%	7,145.16	25,568.24
Total Maintenance	<u>3,060.73</u>	<u>16,026.40</u>	<u>40,600.00</u>	<u>24,573.60</u>	<u>60.53%</u>	<u>17,798.82</u>	<u>49,223.75</u>
Total Police	<u>105,913.62</u>	<u>496,726.76</u>	<u>1,632,885.00</u>	<u>1,136,158.24</u>	<u>69.58%</u>	<u>442,746.08</u>	<u>1,361,857.46</u>
<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	130.35	463.82	10,500.00	10,036.18	95.58%	801.25	9,895.16
410-53110 Utilities	114.04	241.51	1,800.00	1,558.49	86.58%	549.18	1,114.54
Total Contractual Services	<u>244.39</u>	<u>2,113.51</u>	<u>14,300.00</u>	<u>12,186.49</u>	<u>85.22%</u>	<u>1,350.43</u>	<u>11,616.95</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	1,107.00	1,230.00	7,000.00	5,770.00	82.43%	2,138.31	8,854.57
Total Maintenance	<u>1,107.00</u>	<u>1,230.00</u>	<u>7,000.00</u>	<u>5,770.00</u>	<u>82.43%</u>	<u>2,138.31</u>	<u>8,854.57</u>
Total Parks & Recreation	<u>1,351.39</u>	<u>3,343.51</u>	<u>21,300.00</u>	<u>17,956.49</u>	<u>84.30%</u>	<u>3,488.74</u>	<u>20,471.52</u>
<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%)	100.00	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>100.00</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>100.00</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%	2,958.51	10,144.46
520-53085 Res & Com Building Review & Insp	4,180.00	4,180.00	20,000.00	15,820.00	79.10%	0.00	15,230.00
520-53090 Sanitation Services	1,350.00	6,500.00	18,000.00	11,500.00	63.89%	4,550.00	12,800.44
520-53095 Fire Inspection Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,350.00

Total Contractual Services	<u>5,530.00</u>	<u>13,844.61</u>	<u>63,000.00</u>	<u>49,155.39</u>	<u>78.02%</u>	<u>7,508.51</u>	<u>42,524.90</u>
Total Inspection	<u>5,530.00</u>	<u>13,844.61</u>	<u>63,000.00</u>	<u>49,155.39</u>	<u>78.02%</u>	<u>7,508.51</u>	<u>42,524.90</u>
<u>.610-Public Works</u> -----							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	787.22	5,406.77
610-53065 Mowing and ROW Cleanup	8,429.18	24,525.80	75,000.00	50,474.20	67.30%	11,658.98	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	202.95	720.43	3,000.00	2,279.57	75.99%	733.50	2,186.87
Total Contractual Services	<u>8,632.13</u>	<u>25,246.23</u>	<u>136,000.00</u>	<u>110,753.77</u>	<u>81.44%</u>	<u>13,179.70</u>	<u>96,025.93</u>
Total Public Works	<u>8,632.13</u>	<u>25,246.23</u>	<u>136,000.00</u>	<u>110,753.77</u>	<u>81.44%</u>	<u>13,179.70</u>	<u>96,025.93</u>
<u>.710-Transfers Out</u> -----							
<u>Capital Outlay</u>							
710-59100 Transfers Out	154,966.24	(639,736.37)	0.00	639,736.37	0.00%	149,415.55	468,753.92
Total Capital Outlay	<u>154,966.24</u>	<u>(639,736.37)</u>	<u>0.00</u>	<u>639,736.37</u>	<u>0.00%</u>	<u>149,415.55</u>	<u>468,753.92</u>
Total Transfers Out	<u>154,966.24</u>	<u>(639,736.37)</u>	<u>0.00</u>	<u>639,736.37</u>	<u>0.00%</u>	<u>149,415.55</u>	<u>468,753.92</u>
Total Expense	<u>459,773.20</u>	<u>466,031.97</u>	<u>3,448,150.50</u>	<u>2,982,118.53</u>	<u>86.48%</u>	<u>1,166,890.45</u>	<u>3,473,139.18</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
1/1/2024 - 1/31/2024

100 - General Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/22/2024	1/22/2024	LTD - Metlife feb 2024 chgs	Metlife	LTD - Metlife feb 2	12125	141.88	0.00	141.88
Total						141.88	0.00	

100 - General Account 100-110-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Adjmt to worker's comp chg due to Town EE reclassification and due to audit of CRPD wages - R. Patterson reclass of title	Texas Municipal League	contract 3559 adjr	12122	574.00	0.00	574.00
Total						574.00	0.00	

100 - General Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - Bathroom towels, P towels, copy paper, T paper, file folders, hand soap, keybd, trash bags, banker boxes	Amazon Capital Services	1V71-M1F3-V7FG	12105	398.47	0.00	398.47
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Wal Mart	Point Bank	Final Point Bank C	12118	68.91	0.00	467.38
Total						467.38	0.00	

100 - General Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Additional postage-refill CRPD Court Admin - Admin 31%	U.S. Postal Service	52704038-fill post	12115	155.00	0.00	155.00
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Fed Ex	Point Bank	Final Point Bank C	12118	33.91	0.00	188.91
Total						188.91	0.00	

100 - General Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Printer 11-21-23 to 12-21-23 - Inv 020429579 CRPD / 020429584 Town - Town cust 726102197	Xerox Corporation	020429579 CRPD	12116	290.74	0.00	290.74
Total						290.74	0.00	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Maintainx	Point Bank	Final Point Bank C	12118	212.80	0.00	212.80
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-23 Mailchimp	Point Bank	Final Point Bank C	12118	26.50	0.00	239.30
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Soundcloud	Point Bank	Final Point Bank C	12118	105.34	0.00	344.64
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Maintainx removed sales tax	Point Bank	Final Point Bank C	12118	0.00	12.80	331.84
1/29/2024	1/29/2024	Weblink hosting annual fee-archived minutes scanning (weblink to view docs)	MCCi, LLC	SC16239R	12146	1,000.00	0.00	1,331.84
Total						<u>1,344.64</u>	<u>12.80</u>	

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	Year 2024 membership - to manage rate review cases	Oncor Cities Steering Committee	24-158	12147	143.10	0.00	143.10
Total						<u>143.10</u>	<u>0.00</u>	

100 - General

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Denton Rcd Chronicle	Point Bank	Final Point Bank C	12118	8.99	0.00	8.99
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Denton Rcd Chronicle	Elan Financial Services	CC chgs to 01-09-	12140	8.99	0.00	17.98
Total						<u>17.98</u>	<u>0.00</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Top Golf event 12-15-2023	Point Bank	Final Point Bank C	12118	733.47	0.00	733.47
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Topgolf	Elan Financial Services	CC chgs to 01-09-	12140	1,202.53	0.00	1,936.00
Total						<u>1,936.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/2/2024	1/3/2024	Fee that Evolv charges for use of CC system-chg is for December-deducted 01/02/2024				236.45	0.00	236.45
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Internatl fee -	Point Bank	Final Point Bank C	12118	2.38	0.00	238.83

thru 12-22-2023 - internet fee -
relates to fraud case-to avoid
opening new fraud case pay intl fee
here on last stmt

Total 238.83 0.00

100 - General Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Final Point Bank CC charges stmt - thru 12-22-2023 - Eventcreate	Point Bank	Final Point Bank C	12118	75.00	0.00	75.00
Total						75.00	0.00	

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	Rent month of Feb 2024 - Lease and cam town hall operating exp	West Crossroads LTD	2134	12148	1,842.72	0.00	1,842.72
1/29/2024	1/29/2024	Rent month of Feb 2024 - Lease and cam town hall rent	West Crossroads LTD	2134	12148	3,562.21	0.00	5,404.93
Total						5,404.93	0.00	

100 - General Account 100-110-53050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	New enrollment period 1/1/2024 to 12/31/2024 - 126 residents X 15	CareFlite	M240117-700	12143	1,890.00	0.00	1,890.00
Total						1,890.00	0.00	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Stmt thru 12-31-2023: Developers 2802, 2815 / Oak Shores Drainage	Half Associates, Inc.	10111217-Genl Ck	12121	816.89	0.00	816.89
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Top Golf	Elan Financial Services	CC chgs to 01-09-	12140	125.00	0.00	941.89
1/30/2024	1/30/2024	Inv 4706 - services January 2024 - CRPD and Admin and Court - Admin PC and Cloud Backup	Local Circuit	4706	12155	164.00	0.00	1,105.89
1/30/2024	1/30/2024	Inv 4706 - services January 2024 - CRPD and Admin and Court - IT Services	Local Circuit	4706	12155	540.00	0.00	1,645.89
Total						1,645.89	0.00	

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Town & CRPD phones to 01-01-2024 - Town 60% / CRPD 40%	Intermedia Inc.	2401144564	12111	260.09	0.00	260.09
1/29/2024	1/29/2024	Phones and Hot Spots service to 01/07/2024 - Town Hall	AT&T Mobility	287310473254x0:	12142	83.70	0.00	343.79

1/29/2024	1/29/2024	Town Hall internet service to 02/05/2024	AT&T	service to 02-05-212141		161.29	0.00	505.08
Total						<u>505.08</u>	<u>0.00</u>	

100 - General Account 100-110-53225

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Town of Little Elm qtrly \$115,901.88 - Fire/EMS - Jan Feb Mar 2024	Town of Little Elm	Quarterly pmt Jan 12123		115,901.88	0.00	115,901.88
Total						<u>115,901.88</u>	<u>0.00</u>	

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	Record 100-40100 Rev with Sales Tax Overpmt Payback - 01/2024 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
1/3/2024	1/3/2024	Cleaning CRPD \$150 and Town Hall \$175.50 - to 01-04-2024	Maid Up Cleaners LLC	Cleaning to 01-04-12108		175.50	0.00	175.50
1/29/2024	1/29/2024	Weekly thru 01/24/2024 and also CRPD week of flood even though Town Hall not serviced that week - Town Hall thru 01/24/2024 - 2nd floor area	Maid Up Cleaners LLC	Cleaning thru Wee 12145		175.50	0.00	351.00
1/29/2024	1/29/2024	Weekly thru 01/24/2024 and also CRPD week of flood even though Town Hall not serviced that week - Court chamber thru 01/24/2024	Maid Up Cleaners LLC	Cleaning thru Wee 12145		50.00	0.00	401.00
1/30/2024	1/30/2024	Cleaning thru 01-31-2024: CRPD / Town Hall - - Town Hall	Maid Up Cleaners LLC	cleaning thru 01-31-12156		175.50	0.00	576.50
Total						<u>576.50</u>	<u>0.00</u>	

100 - General Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - envelopes, sticky notes	Amazon Capital Services	1V71-M1F3-V7FG	12105	33.78	0.00	33.78
1/10/2024	1/10/2024	Additional postage-refill CRPD Court Admin - Court 57%	U.S. Postal Service	52704038-fill post	12115	285.00	0.00	318.78
Total						<u>318.78</u>	<u>0.00</u>	

100 - General Account 100-210-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/30/2024	1/30/2024	Inv 4/06 - services January 2024 - CRPD and Admin and Court - Court	Local Circuit	4706	12155	237.63	0.00	237.63

CRPD and Admin and Court Court
PC and Cloud Backup

Total 237.63 0.00

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/22/2024	1/22/2024	LTD - Metlife feb 2024 chgs	Metlife	LTD - Metlife feb 212125		263.49	0.00	263.49
						Total	<u>263.49</u>	<u>0.00</u>

100 - General Account 100-310-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Adjmt to worker's comp chg due to Town EE reclassification and due to audit of CRPD wages - CRPD wages audit	Texas Municipal League	contract 3559 adjr	12122	574.00	0.00	574.00
						Total	<u>574.00</u>	<u>0.00</u>

100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	metal expansion strap - Qty 1	Galls LLC	26596586	12107	22.36	0.00	22.36
1/22/2024	1/22/2024	Pant and shirt - (1 each)	Galls LLC	26772254	12138	210.38	0.00	232.74
1/22/2024	1/22/2024	Nameplate - qty 1	Galls LLC	26707850	12138	15.94	0.00	248.68
1/22/2024	1/22/2024	Nametag - qty 1	Galls LLC	26653177	12138	25.95	0.00	274.63
1/29/2024	1/29/2024	Nametag - qty 1	Galls LLC	26911759	12149	17.77	0.00	292.40
1/29/2024	1/29/2024	Armorskin - Qty 1, shirt (1) pant (2) base shirt (2)	Galls LLC	26868859	12149	582.67	0.00	875.07
1/29/2024	1/29/2024	ID cards printed - Officer Burns	The Police and Sheriffs Press	188345	12153	17.60	0.00	892.67
						Total	<u>892.67</u>	<u>0.00</u>

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - P towels, T paper, wipes, mouse pad qty 2	Amazon Capital Services	1V71-M1F3-V7FG	12105	120.14	0.00	120.14
						Total	<u>120.14</u>	<u>0.00</u>

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Additional postage-refill CRPD Court Admin - CRPD 12%	U.S. Postal Service	52704038-fill post	12115	60.00	0.00	60.00
1/29/2024	1/29/2024	CC charges to 01/09/2024 - UPS	Elan Financial Services	CC chgs to 01-09-	12140	13.46	0.00	73.46
						Total	<u>73.46</u>	<u>0.00</u>

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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1/3/2024	1/3/2024	CRPD - fuel charges in Dec 2023	WEX Bank	December 2023 fu 12110		1,888.96	0.00	1,888.96
						Total	1,888.96	0.00

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Printer 11-21-23 to 12-21-23 Inv 020429579 CRPD / 020429584 Town - CRPD cust 101342699	Xerox Corporation	020429579 CRPD	12116	230.33	0.00	230.33
						Total	230.33	0.00

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/22/2024	1/22/2024	Challenge Coins (qty 50)	Lone Star Challenge Coins LLC	5705	12133	561.45	0.00	561.45
1/22/2024	1/22/2024	Taser Instructor class completed 01- 10-2024 - Kris Tyler	Axon Enterprises Inc.	INUS218403	12131	495.00	0.00	1,056.45
1/22/2024	1/29/2024	Crctn-Lone Star Challenge invoice 5705 s/be 100-310-53033 Comm events - not 100-310-53022				0.00	561.45	495.00
1/29/2024	1/29/2024	Training CC charges to 01/09/2024 - HomeGoods	Elan Financial Services	CC chgs to 01-09-	12140	129.94	0.00	624.94
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Academy Sports	Elan Financial Services	CC chgs to 01-09-	12140	186.93	0.00	811.87
						Total	1,373.32	561.45

100 - General Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/22/2024	1/29/2024	Crctn-Lone Star Challenge invoice 5705 s/be 100-310-53033 Comm events - not 100-310-53022				561.45	0.00	561.45
1/29/2024	1/29/2024	Training CC charges to 01/09/2024 - Wal Mart, Chick fil A	Elan Financial Services	CC chgs to 01-09-	12140	90.29	0.00	651.74
						Total	651.74	0.00

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/30/2024	1/30/2024	Inv 4706 - services January 2024 - CRPD and Admin and Court - CRPD January 2024	Local Circuit	4706	12155	871.50	0.00	871.50
						Total	871.50	0.00

100 - General Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	Inv 26109 Tech service- CRPD update users and extensions - Inv 26117 Line issue repaired	Protel	26109 / 26117	12113	285.00	0.00	285.00

1/10/2024	1/10/2024	Inv 26109 Tech service- CRPD update users and extensions - Inv 26117 Line issue repaired	Protel	26109 / 26117	12113	47.50	0.00	332.50
1/22/2024	1/22/2024	Electronics labor/radio programming	Stolz Telecom Inc.	3935	12135	580.00	0.00	912.50
1/22/2024	1/22/2024	December 2023 servies - computer research service	Transunion Risk and Alternative Data Solutions Inc	6265812-202312-	12136	75.00	0.00	987.50
1/22/2024	1/22/2024	Psyche Test for applicant: John Styne-Burns	Pro Wellness Services PLLC	01202024-CRPD	12134	300.00	0.00	1,287.50
1/22/2024	1/22/2024	Background investigation - John Styne-Burns	Wayne Eichel	002-CRPD-2024	12137	500.00	0.00	1,787.50
1/29/2024	1/29/2024	Annual Racial Profiling report - year 2024	Justice Research Consultants LLC	20240123	12151	2,500.00	0.00	4,287.50
1/29/2024	1/29/2024	Background investigation - James John Vogt	Wayne Eichel	001-CRPD-2024	12154	500.00	0.00	4,787.50
Total						4,787.50	0.00	

100 - General Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Water - CRPD / Parks to 12/15/23 - CRPD	Mustang Special Utility District	Water service to 1	12109	34.68	0.00	34.68
1/10/2024	1/10/2024	Town & CRPD phones to 01-01-2024 - Town 60% / CRPD 40%	Intermedia Inc.	2401144564	12111	173.39	0.00	208.07
1/10/2024	1/10/2024	various accts service to - acct xx2762 - CRPD	CoServ	service to 12-27-2	12117	284.48	0.00	492.55
1/22/2024	1/22/2024	CRPD - Internet service to 12/31/2023	ACC Business	233650465	12129	176.95	0.00	669.50
Total						669.50	0.00	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	Phones and Hot Spots service to 01/07/2024 - CRPD	AT&T Mobility	287310473254x0:	12142	646.99	0.00	646.99
Total						646.99	0.00	

100 - General Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	12/28/2023	new ck issued to replace ck#11782 Point Bank Genl ckg- lost in U S mail - Animal Control service for month August 2023	All American Dogs	5243-B	12102	1,295.00	0.00	1,295.00
1/22/2024	1/22/2024	Service for month: December 2023 Animal Control	All American Dogs	5391	12130	1,327.38	0.00	2,622.38
Total						2,622.38	0.00	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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1/3/2024	1/3/2024	Cleaning CRPD \$150 and Town Hall \$175.50 - to 01-04-2024	Maid Up Cleaners LLC	Cleaning to 01-04-12108	150.00	0.00	150.00
1/10/2024	1/10/2024	Cleaning thru Wk ending 01/11/2024: CRPD \$150, Town Hall \$175.50 Chambers \$50	Maid Up Cleaners LLC	Cleaning to 01/11,12112	375.50	0.00	525.50
1/29/2024	1/29/2024	Weekly thru 01/24/2024 and also CRPD week of flood even though Town Hall not serviced that week -	Maid Up Cleaners LLC	Cleaning thru Wee12145	150.00	0.00	675.50
1/29/2024	1/29/2024	week thru 01-24-2024 - CRPD Weekly thru 01/24/2024 and also CRPD week of flood even though Town Hall not serviced that week -	Maid Up Cleaners LLC	Cleaning thru Wee12145	150.00	0.00	825.50
1/29/2024	1/29/2024	week thru 01-18-2024 - CRPD Agreement for 3 Septic System visits year 2024 4/1/2024 - 4/1/2025	NTW Service Co	Septic systems 4/:12152	290.00	0.00	1,115.50
1/30/2024	1/30/2024	Cleaning thru 01-31-2024: CRPD / Town Hall - - CRPD	Maid Up Cleaners LLC	cleaning thru 01-312156	150.00	0.00	1,265.50
Total					<u>1,265.50</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - license bracket	Amazon Capital Services	1V71-M1F3-V7FG	12105	31.09	0.00	31.09
1/22/2024	1/22/2024	5001090 2020 Chev Tahoe replace radiator / 5001103 2018 Chev Tahoe replace Evap system puge vent hose - - Inv 5001090	Fifth Gear	5001090-5001103	12132	989.94	0.00	1,021.03
1/22/2024	1/22/2024	5001090 2020 Chev Tahoe replace radiator / 5001103 2018 Chev Tahoe replace Evap system puge vent hose - - Inv 5001103	Fifth Gear	5001090-5001103	12132	376.52	0.00	1,397.55
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Car wash	Elan Financial Services	CC chgs to 01-09-	12140	83.50	0.00	1,481.05
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Atwoods	Elan Financial Services	CC chgs to 01-09-	12140	1.19	0.00	1,482.24
1/29/2024	1/29/2024	Oil change on 2023 Tahoe vin xx2554	Fifth Gear	5001163	12150	104.33	0.00	1,586.57
1/29/2024	1/29/2024		Fifth Gear	5001147	12150	104.33	0.00	1,690.90
1/29/2024	1/29/2024	Oil change on 2020 Tahoe vin xx7717	Fifth Gear	500142	12150	104.33	0.00	1,795.23
Total					<u>1,795.23</u>	<u>0.00</u>		

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - Park events materials - markers, ornaments	Amazon Capital Services	1V71-M1F3-V7FG	12105	30.98	0.00	30.98
1/10/2024	1/10/2024	Printer 11-21-23 to 12-21-23 - Inv 020429579 CRPD / 020429584	Xerox Corporation	020429579 CRPD	12116	10.12	0.00	41.10

02042955/9 CRPD / 020429504
 Town - Parks Dept 200 copies at
 .0506

1/22/2024	1/22/2024	4 week rental 1/17/24 to 2/13/24	Texas Johns	200501	12127	89.25	0.00	130.35
						Total	130.35	0.00

100 - General Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Water - CRPD / Parks to 12/15/23 - Parks	Mustang Special Utility District	Water service to 1	12109	40.27	0.00	40.27
1/10/2024	1/10/2024	various accts service to xx2764 - Parks	- acct CoServ	service to 12-27-2	12117	73.77	0.00	114.04
						Total	114.04	0.00

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Storage King	Elan Financial Services	CC chgs to 01-09-	12140	57.00	0.00	57.00
1/31/2024	1/31/2024	General Tree Work - Parks Dept - dead post oak, pruning, cleanup	MD Golden Tree	193696	12157	1,050.00	0.00	1,107.00
						Total	1,107.00	0.00

100 - General Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Inspections in October 2023 Residential and Comml - Residential Qty 16 at \$70	SAFEbuilt LLC	139707	12103	1,120.00	0.00	1,120.00
1/3/2024	1/3/2024	Inspections in October 2023 Residential and Comml - Comml Qty 8 at \$85	SAFEbuilt LLC	139707	12103	680.00	0.00	1,800.00
1/3/2024	1/3/2024	Inspections in November 2023 - Residential and Plan review - Residential Qty 18 @ \$70	SAFEbuilt LLC	153546	12104	1,260.00	0.00	3,060.00
1/10/2024	1/10/2024	Inspections Dec 2023 - Residential Qty 16 - Plan review Qty 1	SAFEbuilt LLC	176634	12114	1,120.00	0.00	4,180.00
						Total	4,180.00	0.00

100 - General Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Inspections in November 2023 - Residential and Plan review - Permit Plan Review - 7557 S. Hwy 377, 1800 Mill Creek (2 @ \$450)	SAFEbuilt LLC	153546	12104	900.00	0.00	900.00
1/10/2024	1/10/2024	Inspections Dec 2023 - Residential	SAFEbuilt LLC	176634	12114	450.00	0.00	1,350.00

Qty 16 - Plan review Qty 1

Total 1,350.00 0.00

100 - General Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Amazon charges thru 12/31/2023 - trash bags	Amazon Capital Services	1V71-M1F3-V7FG	12105	51.88	0.00	51.88
1/3/2024	1/3/2024	Contract for period 12/18 to 12/29/2023 - total 50 hours	Billy Joe Lerma	Contract for period	12106	2,500.00	0.00	2,551.88
1/17/2024	1/17/2024	Contract 12/30/2023 to 01/14/2024 - 50 hours	Billy Joe Lerma	Contract 12/30/20	12124	2,500.00	0.00	5,051.88
1/29/2024	1/29/2024	Contract 01-15-2024 to 01/26/2024 - 50 hours plus extra work-boxes from flood/tree trimming - - contract work	Billy Joe Lerma	Contract 01-15-20	12139	2,500.00	0.00	7,551.88
1/29/2024	1/29/2024	Contract 01-15-2024 to 01/26/2024 - 50 hours plus extra work-boxes from flood/tree trimming - - addtnl help moving boxes from flood - 10 hours X \$15	Billy Joe Lerma	Contract 01-15-20	12139	150.00	0.00	7,701.88
1/29/2024	1/29/2024	Contract 01-15-2024 to 01/26/2024 - 50 hours plus extra work-boxes from flood/tree trimming - - addtnl person tree trimming - 25 hours X \$15	Billy Joe Lerma	Contract 01-15-20	12139	375.00	0.00	8,076.88
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Lowes	Elan Financial Services	CC chgs to 01-09-	12140	174.56	0.00	8,251.44
1/29/2024	1/29/2024	CC charges to 01/09/2024 - Lowes	Elan Financial Services	CC chgs to 01-09-	12140	152.74	0.00	8,404.18
1/29/2024	1/29/2024	CC charges to 01/09/2024 - land fill fee	Elan Financial Services	CC chgs to 01-09-	12140	25.00	0.00	8,429.18
Total						<u>8,429.18</u>	<u>0.00</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2024	1/10/2024	various accts service to xx2767 - light	CoServ	service to 12-27-2	12117	34.66	0.00	34.66
1/10/2024	1/10/2024	various accts service to xx2766 - light	CoServ	service to 12-27-2	12117	17.33	0.00	51.99
1/10/2024	1/10/2024	various accts service to xx2765 - light	CoServ	service to 12-27-2	12117	17.33	0.00	69.32
1/10/2024	1/10/2024	various accts service to xx2769 - light	CoServ	service to 12-27-2	12117	12.32	0.00	81.64
1/29/2024	1/29/2024	Naylor rd lights elec service thru 01/09/2024	CoServ	acct 9000272768	12144	121.31	0.00	202.95
Total						<u>202.95</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	Cut a check from Point Bank Fund Balance to move to Independent Financial corresponding bank account	Town of Cross Roads	Cut a check from I11878		410,395.56	0.00	410,395.56
1/4/2024	1/4/2024	MDD to General ckg-Qtrly transfer for salary and office exp				0.00	6,901.25	403,494.31
1/5/2024	1/8/2024	Indep Fincl transfer to Excess Reserve acct - from Road Improv acct				0.00	600,000.00	(196,505.69)
1/5/2024	1/31/2024	Indep Fincl transfer to Excess Reserve acct - from Road Improv acct - Reversal				600,000.00	0.00	403,494.31
1/11/2024	1/11/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				0.00	328,000.00	75,494.31
1/11/2024	1/11/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				0.00	276,000.00	(200,505.69)
1/11/2024	1/11/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				0.00	340,000.00	(540,505.69)
1/11/2024	1/11/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				0.00	475,000.00	(1,015,505.69)
1/11/2024	1/31/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				328,000.00	0.00	(687,505.69)
1/11/2024	1/31/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				340,000.00	0.00	(347,505.69)
1/11/2024	1/31/2024	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				475,000.00	0.00	127,494.31
1/29/2024	1/29/2024	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 01/2024 Revenue moved to 370-11054 ckg				36,712.44	0.00	164,206.75
1/31/2024	2/8/2024	Interest Jan 2024 Excess Res Indep xxx5714 from 100-40306-Allocate to various Funds Int income				0.00	9,240.51	154,966.24
Total						<u>2,190,108.00</u>	<u>2,035,141.76</u>	

Town of Cross Roads
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	95,407.01	
	100-10001	New Consolidated Fund	1,524,816.02	
	100-10060	Excess Reserve	507,138.99	
	100-10110	TexPool General Operating	566,511.99	
	100-11000	Accounts Receivable	(0.04)	
	100-11010	Accounts Receivable Other	592,222.84	
	100-11030	Franchise Fees Receivable	17,040.36	
	100-12010	Changes after Audit	3,143.70	
	100-14010	Prepaid Expenses	18,142.84	
	Total Assets		<u>3,324,423.71</u>	
				<u><u>3,324,423.71</u></u>
Liabilities				
	100-20100	Accounts Payable Consolidated	5,447.85	
	100-21100	Accrued Wages	1,349.85	
	100-21105	Accrued Wages Fiscal Year End	29,271.57	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21128	State Unemployment Taxes Payable	16.18	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21140	ER share & EE Dependent Dental Payable	(347.26)	
	100-21145	Employer Share & Dependent Medical Payable	4,409.33	
	100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(472.21)	
	100-23014	NEPD Credit Card Reimbursement	(4,752.40)	
	100-23015	NE Court Credit Card Reimbursement	(192.27)	
	100-24016	CARES Act Funds	582.81	
	100-24022	380 Agreement Payable	162,132.97	
	100-24040	State Court Fees	17,499.13	
	100-24045	Court Collection Fees	2,207.25	
	100-25020	MDD Payable	(2,371.30)	
	100-27000	Developer Deposits	49,792.76	
	100-27040	Landlord Payable	18,555.00	
	100-27050	Police Escrow	2,912.67	
	Total Liabilities		<u>285,439.51</u>	
Fund Balance				
	100-30050	Fund Balance Beginning	428,134.71	
	100-30100	Fund Balance	2,044,850.49	

Total Fund Balance		<u>2,472,985.20</u>
	Total Revenue	598,340.88
	Total Expenses	<u>6,258.77</u>
	Current Year Increase (Decrease)	565,999.00
	Fund Balance Total	2,472,985.20
	Current Year Increase (Decrease)	<u>565,999.00</u>
	Total Fund Balance/Equity	<u>3,038,984.20</u>
Total Liabilities & Fund Balance		<u><u>3,324,423.71</u></u>

150 - Legal Contingency Fund

Assets		
150-10053	Restricted Cash-Legal Contingency Fund xxx0167	153,464.74
150-10139	Texpool Legal Contingency	<u>368,338.21</u>
Total Assets		<u>521,802.95</u>
		<u><u>521,802.95</u></u>

Fund Balance		
150-30100	Fund Balance	<u>516,203.42</u>
Total Fund Balance		<u>516,203.42</u>

	Total Revenue	5,420.56
	Total Expenses	<u>0.00</u>
	Current Year Increase (Decrease)	5,599.53
	Fund Balance Total	516,203.42
	Current Year Increase (Decrease)	<u>5,599.53</u>
	Total Fund Balance/Equity	<u>521,802.95</u>
Total Liabilities & Fund Balance		<u><u>521,802.95</u></u>

210 - Municipal Development District

Assets		
210-10090	MDD Cash / Checking xxx9987	88,743.33
210-10138	Texpool Municipal Development District	301,098.68
210-11020	Sales Tax Receivable	85,749.70
210-11090	New Municipal Development Fund	<u>861,252.16</u>
Total Assets		<u>1,336,843.87</u>
		<u><u>1,336,843.87</u></u>

Fund Balance

210-30100	Fund Balance	1,230,924.41	
Total Fund Balance		<u>1,230,924.41</u>	
	Total Revenue	378,920.54	
	Total Expenses	<u>271,270.70</u>	
	Current Year Increase (Decrease)	105,919.46	
	Fund Balance Total	1,230,924.41	
	Current Year Increase (Decrease)	<u>105,919.46</u>	
	Total Fund Balance/Equity	<u>1,336,843.87</u>	
Total Liabilities & Fund Balance			<u><u>1,336,843.87</u></u>

240 - Court Technology

Assets			
240-10000	Operating Cash Consolidated	1,900.36	
240-10001	New Consolidated Fund	<u>(4,909.09)</u>	
Total Assets		<u>(3,008.73)</u>	<u><u>(3,008.73)</u></u>

Liabilities

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

Fund Balance

240-30100	Fund Balance	<u>8,648.73</u>	
Total Fund Balance		<u>8,648.73</u>	

	Total Revenue	807.24	
	Total Expenses	<u>5,576.70</u>	
	Current Year Increase (Decrease)	(4,757.46)	
	Fund Balance Total	8,648.73	
	Current Year Increase (Decrease)	<u>(4,757.46)</u>	
	Total Fund Balance/Equity	<u>3,891.27</u>	
Total Liabilities & Fund Balance			<u><u>(3,008.73)</u></u>

241 - Court Security

Assets			
241-10000	Operating Cash Consolidated	36,404.66	
241-10001	New Consolidated Fund	<u>481.95</u>	
Total Assets		<u>36,886.61</u>	

Liabilities

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

Fund Balance

241-30100	Fund Balance	35,970.05
Total Fund Balance		<u>35,970.05</u>

Total Revenue	961.56
Total Expenses	<u>308.55</u>
Current Year Increase (Decrease)	667.71
Fund Balance Total	35,970.05
Current Year Increase (Decrease)	<u>667.71</u>
Total Fund Balance/Equity	<u>36,637.76</u>

Total Liabilities & Fund Balance	<u><u>36,886.61</u></u>
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242 - Truancy Prevention

Assets

242-10000	Operating Cash Consolidated	23,820.88
242-10001	New Consolidated Fund	<u>764.84</u>
Total Assets		<u>24,585.72</u>

24,585.72

Fund Balance

242-30100	Fund Balance	23,631.39
Total Fund Balance		<u>23,631.39</u>

Total Revenue	939.33
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	954.33
Fund Balance Total	23,631.39
Current Year Increase (Decrease)	<u>954.33</u>
Total Fund Balance/Equity	<u>24,585.72</u>

Total Liabilities & Fund Balance	<u><u>24,585.72</u></u>
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243 - Jury Fund

Assets

243-10000	Operating Cash Consolidated	475.13	
243-10001	New Consolidated Fund	15.36	
	Total Assets	<u>490.49</u>	
			<u><u>490.49</u></u>

Fund Balance

243-30100	Fund Balance	<u>471.33</u>	
	Total Fund Balance	<u>471.33</u>	

Total Revenue	18.86
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	19.16
Fund Balance Total	471.33
Current Year Increase (Decrease)	<u>19.16</u>
Total Fund Balance/Equity	<u>490.49</u>

Total Liabilities & Fund Balance	<u><u>490.49</u></u>
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260 - LEOSE Fund

Assets

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

Fund Balance

260-30100	Fund Balance	<u>1,577.67</u>	
	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>
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265 - Police Donations

Assets

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

Fund Balance			
265-30100	Fund Balance	<u>7,033.26</u>	
	Total Fund Balance	<u>7,033.26</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	7,033.26	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>7,033.26</u>	
	Total Liabilities & Fund Balance		<u><u>7,033.26</u></u>

310 - Capital Improvement Fund

Assets			
310-10000	Operating Cash Consolidated	<u>90,328.04</u>	
	Total Assets	<u>90,328.04</u>	
			<u><u>90,328.04</u></u>

Fund Balance			
310-30100	Fund Balance	<u>90,328.04</u>	
	Total Fund Balance	<u>90,328.04</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	90,328.04	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>90,328.04</u>	
	Total Liabilities & Fund Balance		<u><u>90,328.04</u></u>

320 - Park Improvement Fund

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

Fund Balance			
320-30100	Fund Balance	<u>90,387.68</u>	
	Total Fund Balance	<u>90,387.68</u>	

Total Revenue	0.00
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.00
Fund Balance Total	90,387.68
Current Year Increase (Decrease)	<u>0.00</u>
Total Fund Balance/Equity	<u>90,387.68</u>

Total Liabilities & Fund Balance 90,387.68

330 - Vehicle/Equipment Replacement Fund

Assets

330-10000	Operating Cash Consolidated/ Vehicle Replacement	54,853.94
330-10001	New Consolidated Fund	<u>(37,173.06)</u>
Total Assets		<u>17,680.88</u>

17,680.88

Liabilities

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

Fund Balance

330-30100	Fund Balance	<u>(35,014.04)</u>
Total Fund Balance		<u>(35,014.04)</u>

Total Revenue	9,553.11
Total Expenses	<u>(43,641.81)</u>
Current Year Increase (Decrease)	53,194.92
Fund Balance Total	(35,014.04)
Current Year Increase (Decrease)	<u>53,194.92</u>
Total Fund Balance/Equity	<u>18,180.88</u>

Total Liabilities & Fund Balance 17,680.88

350 - Public Safety Building fund

Assets

350-10020	Restricted Cash-Public Safety Fund xxx6978	208,368.51
350-10140	Texpool Public Safety	<u>500,115.29</u>
Total Assets		<u>708,483.80</u>

708,483.80

Fund Balance

350-30100	Fund Balance	700,880.93
	Total Fund Balance	<u>700,880.93</u>

Total Revenue	7,359.87
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	7,602.87
Fund Balance Total	700,880.93
Current Year Increase (Decrease)	<u>7,602.87</u>
Total Fund Balance/Equity	<u>708,483.80</u>

Total Liabilities & Fund Balance	<u><u>708,483.80</u></u>
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370 - Road Improvement fund

Assets

370-10054	Restricted Cash-Road Improvement Fund xxx8122	329,288.60
370-10137	TexPool Road Improvements	353,225.25
370-11054	New Road Improvement Fund	<u>366,949.12</u>
Total Assets		<u>1,049,462.97</u>

1,049,462.97

Fund Balance

370-30100	Fund Balance	<u>1,286,503.85</u>
	Total Fund Balance	<u>1,286,503.85</u>

Total Revenue	(168,718.55)
Total Expenses	<u>134,762.58</u>
Current Year Increase (Decrease)	(237,040.88)
Fund Balance Total	1,286,503.85
Current Year Increase (Decrease)	<u>(237,040.88)</u>
Total Fund Balance/Equity	<u>1,049,462.97</u>

Total Liabilities & Fund Balance	<u><u>1,049,462.97</u></u>
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400 - PID #1 - Villages of Cross Roads

Assets

400-10040	Cash-PID #1 xxx1639	4,582.55
400-11040	New Public Improvement Fund	<u>53,147.87</u>
Total Assets		<u>57,730.42</u>

57,730.42

Fund Balance			
400-30100	Fund Balance		8,108.77
Total Fund Balance			<u>8,108.77</u>
	Total Revenue		50,814.61
	Total Expenses		<u>1,274.97</u>
	Current Year Increase (Decrease)		49,621.65
	Fund Balance Total		8,108.77
	Current Year Increase (Decrease)		<u>49,621.65</u>
	Total Fund Balance/Equity		<u>57,730.42</u>
Total Liabilities & Fund Balance			<u><u>57,730.42</u></u>
510 - COVID Grant Fund			
Assets			
510-10055	Restricted Cash/COVID xxx9664		<u>76,215.83</u>
Total Assets			<u>76,215.83</u>
			<u><u>76,215.83</u></u>
Fund Balance			
510-30100	Fund Balance		<u>250,659.09</u>
Total Fund Balance			<u>250,659.09</u>
	Total Revenue		(524,736.84)
	Total Expenses		<u>(350,000.00)</u>
	Current Year Increase (Decrease)		(174,443.26)
	Fund Balance Total		250,659.09
	Current Year Increase (Decrease)		<u>(174,443.26)</u>
	Total Fund Balance/Equity		<u>76,215.83</u>
Total Liabilities & Fund Balance			<u><u>76,215.83</u></u>

4th QUARTER 2023 SALES TAX REVENUE

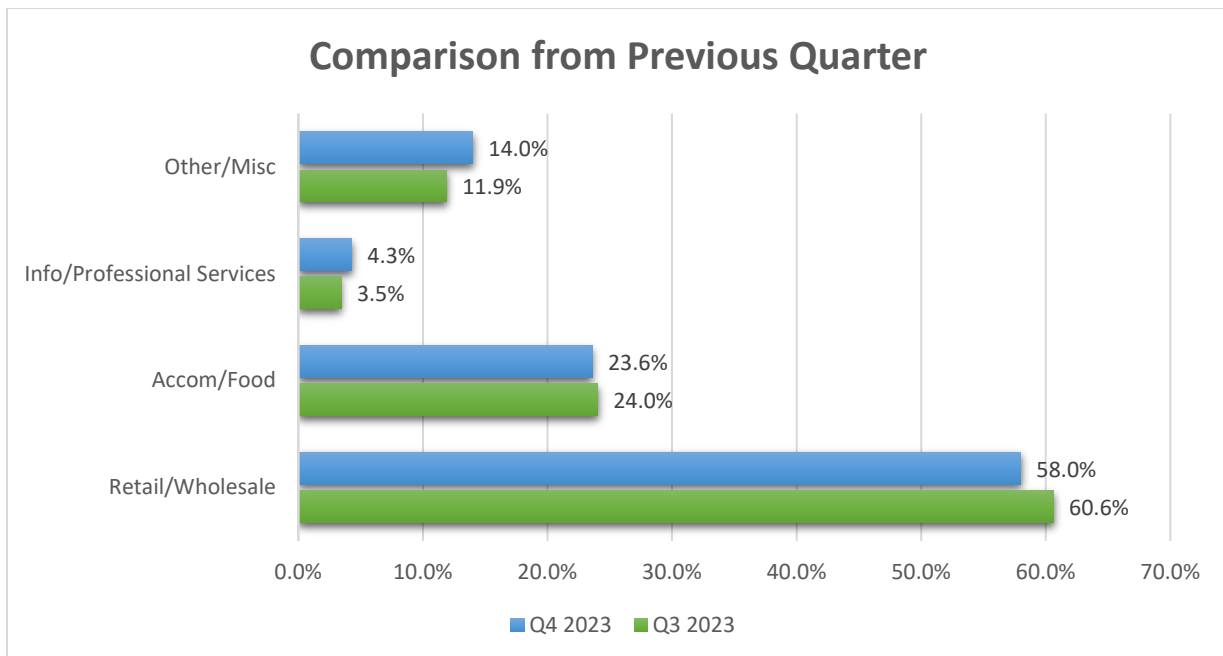
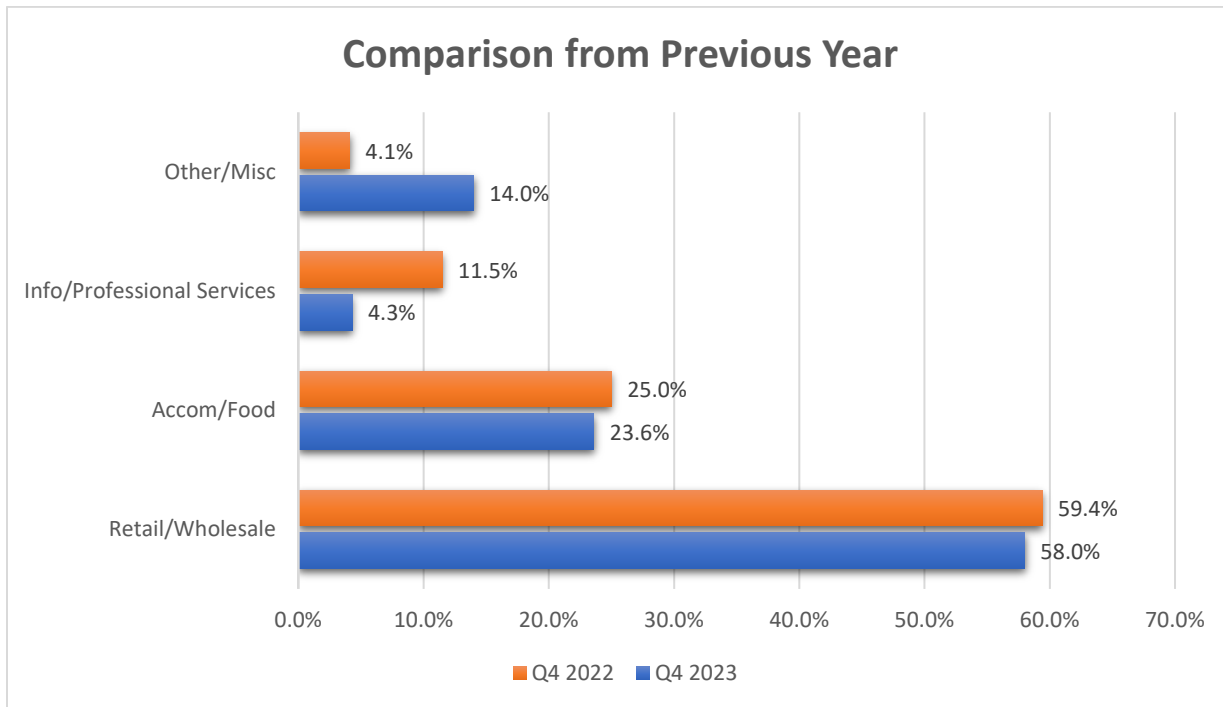
Dates of Transaction: July 2023 – October 2023

Dates of Collection: October 2023 – December 2023

Revenue to Town 4th Quarter 2022: \$851,707

Revenue to Town 4th Quarter 2023: \$814,042 decrease of 4.4%

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.



Transfers In

100-40910 Transfers In - Account History

Post Date	Transaction Date	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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 Nov 2023 actual activity-from Genl xx 9321 to Road Improv xx8122 - will crct				\$6,901.25	\$0.00	(\$402,818.75)
11/29/2023	12/6/2023	GL-5157	from Covid in Dec Record initial auto sweep Excess Reserve transaction before turned auto sweep off				\$85,000.00	\$0.00	(\$395,917.50)
11/9/2023	11/27/2023	GL-5090	11-22-23 Genl at Point Bank ck to fund Genl at Independent Fincl-Point Bk ck#11869				\$350,000.00	\$0.00	(\$310,917.50)
11/1/2023	11/2/2023	GL-4973	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

Transfer Out Detail

100-710-59100 Transfers Out - Account History

Post Date	Transaction Date	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/8/2024	2/8/2024	GL-5548	MDD to General ckg-Qtrly transfer for salary and office exp				\$0.00	\$7,414.07	(\$647,150.44)
1/31/2024	2/8/2024	GL-5547	Interest Jan 2024 Excess Res Indep xxx5714 from 100-40306-Allocate to various Funds Int income				\$0.00	\$9,240.51	(\$639,736.37)
1/29/2024	1/29/2024	GL-5446	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 01/2024 Revenue moved to 370-11054 ckg				\$36,712.44	\$0.00	(\$630,495.86)
1/11/2024	1/31/2024	GL-5483	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				\$475,000.00	\$0.00	(\$667,208.30)
1/11/2024	1/31/2024	GL-5481	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				\$340,000.00	\$0.00	(\$1,142,208.30)
1/11/2024	1/31/2024	GL-5477	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate - Reversal				\$328,000.00	\$0.00	(\$1,482,208.30)
1/11/2024	1/11/2024	GL-5402	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				\$0.00	\$475,000.00	(\$1,810,208.30)
1/11/2024	1/11/2024	GL-5401	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				\$0.00	\$340,000.00	(\$1,335,208.30)
1/11/2024	1/11/2024	GL-5400	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				\$0.00	\$276,000.00	(\$995,208.30)
1/11/2024	1/11/2024	GL-5399	Withdraw from Texpool-transfer to Indep Excess Reserve for higher interest rate				\$0.00	\$328,000.00	(\$719,208.30)
1/5/2024	1/31/2024	GL-5485	Indep Fincl transfer to Excess Reserve acct - from Road Improv acct - Reversal				\$600,000.00	\$0.00	(\$391,208.30)
1/5/2024	1/8/2024	GL-5366	Indep Fincl transfer to Excess Reserve acct - from Road Improv acct				\$0.00	\$600,000.00	(\$991,208.30)
1/4/2024	1/4/2024	GL-5353	MDD to General ckg-Qtrly transfer for salary and office exp				\$0.00	\$6,901.25	(\$391,208.30)

Post Date	Transaction Date	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2024	1/3/2024	AP Invoice-5328	Cut a check from Point Bank Fund Balance to move to Independent Financial corresponding bank account	Town of Cross	Cut a check from Point Bank Fund Balance to move to Independent Financial	11878	\$410,395.56	\$0.00	(\$384,307.05)
12/20/2023	12/20/2023	GL-5242	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 12/23 to 100-40100 Revenue moved to 370-11054 ckg				\$36,711.70	\$0.00	(\$794,702.61)
12/14/2023	12/27/2023	GL-5280	Reimbmt from Tyler Tech prepay for Brazos Tyler S/W yr 2020 ret'd				\$0.00	\$18,589.00	(\$831,414.31)
12/12/2023	12/12/2023	GL-5191	Crctn to Nov transfer-s/have had FROM Covid xx9664 Point Bank so transfer now crcts \$85,000				\$0.00	\$85,000.00	(\$812,825.31)
11/30/2023	12/4/2023	GL-5129	Crtcn to GL-5126 Transf Out acct # - (Reverse Transfer sweep Excess Reserve into Covid)				\$0.00	\$350,000.00	(\$727,825.31)
11/20/2023	11/20/2023	GL-5055	Child Safety Revenue/Reimbmt 11-20-23 \$1753.05				\$0.00	\$1,753.05	(\$377,825.31)
11/16/2023	11/30/2023	GL-5128	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 11/23 to 100-40100 Revenue moved to 370-11054 ckg				\$41,032.30	\$0.00	(\$376,072.26)
11/16/2023	11/27/2023	GL-5100	Record initial auto sweep Excess Reserve transaction before turned auto sweep off 11-22-23				\$0.00	\$41,032.30	(\$417,104.56)
11/9/2023	11/27/2023	GL-5097	Record initial auto sweep Excess Reserve transaction before turned auto sweep off 11-22-23				\$0.00	\$454,462.65	(\$376,072.26)
10/31/2023	10/31/2023	AP Invoice-4932	Town of CR - Fund addtnl to new Bank Genl Fund	Town of Cross	Addtnl Funding	11869	\$50,000.00	\$0.00	\$78,390.39
10/24/2023	10/25/2023	GL-4893	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Oct				\$39,307.89	\$0.00	\$28,390.39
10/20/2023	10/25/2023	GL-4892	14.29% of \$\$ credited to 100-40100 in Oct 2023 now moved to 370-10054 Bk acct - Reversal				\$0.00	\$39,307.89	(\$10,917.50)
10/20/2023	10/23/2023	GL-4879	14.29% of \$\$ credited to 100-40100 in Oct 2023 now moved to 370-10054 Bk acct				\$39,307.89	\$0.00	\$28,390.39

Post Date	Transaction Da	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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				\$0.00	\$10,917.50	(\$10,917.50)