



Town of Poetry

**Corrected
January End
2023**

Beginning Bank Balance on	01/01/23	\$46,014.75
 Deposits		
	01/04 Smith PIR	\$146.34
	01/18 Titan/CRS Franchise Fees	\$5,584.00
	01/26 AWT Franchise fee	\$2,470.00
 Withdrawals and debits		
	1/12 Office Max office supplies	\$21.94
	1/13 Wix.com website	\$19.48
	1/23 Amazon office supplies	\$14.99
 Checks Paid		
	01/30 FEC Reimbursement	\$23.71
	1/12 FEC Reimbursement	\$161.48
	01/04 FEC Reimbursement	\$1.97
	1/6 Reliant	\$40.70
	01/06 TML Risk Pool workman's Comp	\$324.28
	1/12 Messner Fort Mc Legal Fees	\$4,253.59
	01/27 Erwin Insurance Concepts Liability Ins.	\$500.00
	01/23 Faith Temple Baptist Jan 17 Utilities	\$50.00
	1/30 Faith Temple Baptist Jan 23 Utilities	\$50.00
	1/30 Kaufman Co Street Project	\$6,520.00
	1/30 Erwin Insurance Concepts Liability Ins.	\$181.53
 Ending Balance 1/31/23		 \$42,051.32