



## Town of Poetry

March End  
2023

**Beginning Bank Balance**                    03/31/23                    \$ 31,580.39

### Deposits

03/24 FEC Franchise Fee 1st Qrt 2023	\$12,261.88
03/30 Oncor Franchise Fee 1st Qtr 2023	<u>\$6,202.25</u>
income	<b>\$18,464.13</b>

### Withdrawals and debits

3/2 Locke Supply	Bldg. Maintenance	\$51.40
3/7 Amazon	Error Reimbursed office- will show in April.	\$215.00
3/13 Wix	Tech Support/Services	\$19.48
3/17 McCoys	Town Roof Repair	\$67.98
3/17 Texas Municipal	Updated Law and Procedure Manual	\$234.00
3/29 Amazon	Bulletin Board*	\$456.52
*Canceled before delivery--credit will show in April.)		

### Checks Paid

3/1 Print Tyme	Newsletter	\$56.37
3/1 Messer, Fort, Mc	Final Payment/Legal	\$3,000.00
03/09 Jana Shelton	Inv 30123	\$555.00
03/13 Kaufman Ctr	Election Exp	\$550.00
3/15 Theresa Scholan	March 2023 Contract Labor	\$48.00
3/16 Javier Tejada	Roof Repair	\$300.00
03/21 Jana Shelton	Invv 31623	<u>\$385.00</u>

total expenses      **\$5,938.75**

\*Total uncleared FEC checks to date: 13 = \$1046.01

**Ending Balance 03/28/2023**

**\$44,105.77**