



**Town of
Poetry**

Sept 31 2023

Beginning Bank Balance o	09/01/23		\$51,213.58
Deposits	Return Costco	Motion Light Parking Lot	\$19.99
	Texas Comptroller	Sales and Use Tax	\$9,172.77
	Oncor Franchise Fee	Franchise Fee	\$4,489.20
	FEC Franchise Fee	Franchise Fee	<u>\$10,651.22</u>
		Total	\$24,333.18
Withdrawals and debits			
	9/5 Smart Sign	Road Signage	\$203.05
	9/5 Go Daddy	Domain	\$23.17
	9/5 Office Max	Office Supplies Misc	\$136.05
	9/5 The Home Depot	Town Repairs Misc	\$49.86
	9/5 The Home Depot	Janitorial Supplies	\$59.91
	9/6 Costco	Folding Chairs & Office Supplies	\$257.37
	9/12 Brookshires	Janitorial Supplies	\$14.99
	9/14 Amazon	Audio Hardware & Wiring	\$118.26
	9/18 Wix	Website	\$19.48
	9/18 Terrell Tribune	Budget Hearing Notice/Publication	\$104.50
	9/19 Walmart	Office Supplies	\$158.27
	9/20 Costco	Janitorial Supplies	\$118.97
	9/20 Costco	Town Chairs/ Trash Bags/Janitorial	\$469.79
	9/25 Walmart	Office Supplies Misc	\$76.88
	9/25 Amazon	Office Supplies First Aid Kit	\$44.98
	9/25 Amazon	Office Supplies Ink Pads	\$20.92
	9/27 Amazon	Office Supplies wall files	\$26.00
	9/27 Batteries Plus	Flag Pole Repair	\$17.31
	9/27 The Home Depot	Repairs	\$111.60
	9/27 Amazon	Office Supplies Chair Mat x 2	\$59.38
	9/27 Big Lots	Office Supplies Misc	\$31.17
	9/29 Amazon	Indoor/Outdoor speakers Town Hall Mtgs	\$49.99
	9/29 Amazon	Duplex Laser Printer	\$449.00
	9/29 Amazon	PC Dell Optiplex	\$475.00
	9/29 Amazon	AV Shelf for Town Hall Meetings	<u>\$104.99</u>
		Total	\$3,200.89
Checks Paid			
	9/6 Vicars Septic	Septic KCTest	\$100.00
	9/8 Stripes By Mike	Parking Lot Striping	\$350.00
	9/11 Theresa Scholander	Aug 2023	\$470.99
	9/11 PWSC	Water	\$126.63
	9/12 Reliant	Electric	\$73.80
	9/13 Hunt County	Voting Equip. License & Support Fee	\$500.00
	9/14 Print Tyme	Newsletter	\$49.99
	9/18 Charter Communications	Town Hall Phones	\$100.29
	9/25 Poetry Tack and Ag	Reimb Town Hall Expenses	\$94.33
	9/29 Dorothy Dillon	Editing Map To Include Bass Property	<u>\$50.00</u>
		Total	\$1,916.03
Ending Balance 09/31/2023			<u><u>\$70,429.84</u></u>

11 FEC checks outstanding

\$ 591.47