



**Town of
Poetry**

January End 2024

Beginning Bank Balance c	01/01/24				\$83,910.91
Deposits					
	1/12/2024	Sales and Use Tax Texas Comptroller	Sales and Use Tax		\$9,297.01
	1/19/2024	Donation by CM Blake	Christmas Bonus		\$150.00
	1/19/2024	Titan Q4 Franchise Fee	Franchise Fee		\$913.00
	1/29/2024	Card Q4 Franchise Fee	Franchise Fee		\$4,273.50
	1/29/2024	Video Mixer	Anonymus Donor		\$300.00
			Total		<u>\$14,933.51</u>
Withdrawals and debits					
	1/8/2024	Walmart	Office Supplies		\$38.95
	1/12/2024	WYZE	Security System		\$21.31
	1/12/2024	Terrell Tribune	Newspaper Post Solid Waste Ord		\$114.00
	1/12/2024	Amazon	Switch + Cable (s)		\$69.62
	1/12/2024	USPS	Postage		\$79.20
	1/16/2024	WIX	Internet		\$19.48
	1/16/2024	Amazon	Prime Fee		\$14.99
	1/19/2024	Amazon	Notary Log		\$32.58
	1/30/2024	The Home Depot	Concrete		\$11.52
			Total		<u>\$401.65</u>
Checks Paid					
	1/2/24	Nichols, Jackson, Dillard, Hager & Smith	Legal		\$1,171.03
	1/2/24	Murray Paschcal and Carpenter	Audit Exp		\$4,750.00
	1/3/24	Theresa Scholander	Dec Payroll		\$332.46
	1/4/24	Ervin Ins. Concepts	Annual Ins Renewal Property		\$682.02
	1/8/24	Two Guys Laser Engraving	Advertising Solid Waste Service		\$495.00
	1/8/24	Charter Communication	Town Hall Phone & Internet		\$100.29
	1/11/24	IRS	Taxes		\$215.64
	1/16/24	PWSC	Water Utilities		\$35.64
	1/17/24	Print Tyme	Newsletter printing		\$49.99
	1/19/24	Junior and Sons Plumbing	Plumbing Repair		\$411.30
	1/22/24	Rae Hirigoyen	Janitorial Service		\$63.60
	1/25/24	Relaint	Electric Town Hall		\$332.75
			Total		<u>\$8,639.72</u>
Ending Balance 01/31/2024					<u><u>\$89,803.05</u></u>
11 FEC checks outstanding		\$ 591.47			