



**Town of
Poetry**

**August End
2023**

Beginning Bank Balance o	08/31/23		\$51,156.04
Deposits			
	8/11/2023	Tx Comptroller Sales & Use Tax	\$7,633.36
	8/15/2023	Solid Waste Dep AWT	\$2,535.00
	8/15/2023	Donation Broom Town Hall	\$130.00
	8/18/2023	Charter Franchise Fees	\$41.94
		Total	\$10,340.30
Withdrawals and debits			
	8/1/2023	Office Max Supplies	\$37.27
	8/1/2023	Costco Annual Mbrship	\$60.00
	8/1/2023	Costco Office Furniture Chairs/Table	\$259.80
	8/1/2023	G&S ADA Ramp	\$139.30
	8/7/2023	Go Daddy website domain	\$23.17
	8/7/2023	Amazon Sign Bracket	\$15.99
	8/10/2023	Smartsign Reserve Parking	\$109.83
	8/10/2023	G&S Bldg Exp	\$69.92
	8/11/2023	G&S Sink Supply Line	\$19.98
	8/14/2023	Wix Website	\$19.48
	8/17/2023	Trinity Concessions paper Janitorial	\$165.18
	8/18/2023	Amazon lighting	\$39.33
	8/21/2023	Costco Microwave, Door Mat	\$132.98
	8/21/2023	Amazon 2 phones	\$178.00
	8/21/2023	Amazon Internet Exp	\$284.22
	8/23/2023	Reliant Electricity	\$70.29
	8/23/2023	Amazon Sink Faucet	\$178.02
	8/30/2023	Amazon Network Exp	\$43.08
	8/30/2023	Home Dep wood putty	\$10.16
	8/31/2023	Home Dep Repair & Maint	\$66.80
		Total	\$1,922.80
Checks Paid			
	8/7/2023	1359 Texas State Tech College Scholars	\$1,500.00
	8/7/2023	1374 Waldo Enriquez Lawn Mowing	\$120.00
	8/7/2023	1376 IRS 941	\$55.08
	8/7/2023	1382 DJ Jacobs Ross ADA Ramp	\$500.00
	8/8/2023	1380 PWSC Water Utilities	\$61.36
	8/9/2023	1375 Theresa Scholar Deputy Sectry	\$378.63
	8/11/2023	1383 DJ Jacobs Ross ADA Ramp	\$500.00
	8/14/2023	1378 Print Tyme Newsletter	\$49.99
	8/15/2023	1379 Faith Temple Reimb Electric	\$50.00
	8/17/2023	1372 Hunt County May Election	\$500.00
	8/17/2023	1384 Hunt County May Election Final	\$2,667.19
	8/17/2023	1386 Nichols, Jackson, Dillard... Legal	\$1,218.75
	8/17/2023	1387 David Burke Trim Carpentry	\$300.00
	8/23/2023	1377 Repl Lost Ck Reimb Franchise Fees	\$272.16
	8/24/2023	1388 4L Gutters	\$166.25
	8/28/2023	1391 Home Dep Reimb Wiring	\$20.55
		Total	\$8,359.96
Ending Balance 02/28/2023			\$51,213.58

11 FEC checks outstanding

\$ 591.47