



# Town of Poetry

## Jul-23

**Beginning Bank Balance**

**\$43,163.54**

**Deposits**

7/5/2023	PIR Income	\$2.00
7/10/2023	Donations Town Hall Bldg Expense - ADA Bathroom	\$225.00
7/10/2023	Donations Town Hall Bldg Expense - ADA Ramp	\$75.00
7/13/2023	Donations Town Hall Bldg Expense - ADA Ramp	\$500.00
7/14/2023	<b>Sales &amp; Use Tax Revenue</b>	<b>\$8,529.55</b>
7/20/2023	Combined Dep - Donation Town Hall + Q2 Solid Waste	\$4,141.71 (75.71 + 4066.00)
7/21/2023	Q2 Solid Waste	\$3,297.50
7/26/2023	Return Refund Home Depot Bldg Supplies - Ramp	\$32.26
7/27/2023	Return Refund Amazon Office Supplies	\$1.50
7/28/2023	Return Refund G&S Sales Bldg Supplies - Ramp	\$710.64
	<b>Total</b>	<b>\$17,515.16</b>

**Withdrawals & Debits**

7/5/2023	Amazon - Office Supplies	\$57.49
7/6/2023	G&S Sales - ADA Ramp	\$60.95
7/7/2023	Home Depot - ADA Ramp	\$325.08
7/7/2023	Newspaper Post - Terrell Tribune - Property Annex	\$209.00
7/11/2023	G&S Sales - ADA Bathroom	\$13.35
7/13/2023	Wix - Internet	\$19.48
7/17/2023	Double R Ag Supply - ADA Ramp	\$162.00
7/18/2023	Amazon - Town Hall Audio Amplifier/Speakers	\$111.98
7/18/2023	G&S Sales - ADA Ramp	\$195.02
7/20/2023	Home Depot - ADA Ramp	\$480.90
7/21/2023	G&S Sales - ADA Ramp	\$1,154.03
7/21/2023	USPS - Postage	\$54.39
7/24/2023	G&S Sales - ADA Ramp	\$147.58
7/24/2023	McCoys - ADA Ramp	\$21.60
7/24/2023	McCoys - ADA Bath	\$6.99
7/25/2023	Amazon - Town Hall Improvement - General	\$99.98
	<b>Total</b>	<b>\$3,119.82</b>

**Checks Paid**

7/7/2023	Waldo Enriquez Mowing Weed Eating TownHall	\$120.00
7/13/2023	Cliff Olson Rick Lozano - Grab Bar and Mirror Install	\$210.00
7/13/2023	Cliff Olson Rick Lozano - Tile Install	\$975.00
7/14/2023	Print Time - Newsletter (2 invoices)	\$193.74
7/14/2023	LBJ Diversified - ADA Parking Lot	\$4,150.00
7/18/2023	Payroll Secretary	\$332.46
7/19/2023	Print Time - Newsletter	\$49.99
7/20/2023	PWSC Water Town Hall	\$48.86
7/24/2023	Faith Temple Electric Reimb	\$50.00
7/25/2023	Reliant - Town Hall Electric	\$27.78
7/25/2023	Nichols, Jackson, Dillard, Hager & Smith - Legal June	\$245.01
	<b>Total</b>	<b>\$6,402.84</b>

**Ending Bank Balance**

**7/31/2023**

**\$51,156.04**