



**Town of  
Poetry**

**DECEMBER END 2023**

<b>Beginning Bank Balance c</b>	12/31/23			\$76,689.29
<b>Deposits</b>				
	12/1/2023	Qty 3 fees	ETJ Release Appl Fees	\$375.00
	12/8/2023	Texas Comptroller	Sales and Use Tax	\$8,982.72
	12/8/2023	Walmart	Return Office Supplies	\$35.68
	12/12/2023	Card Dallas Solid Waste Franchise Fee	Pmt 2 of 2 Q3	\$4,114.33
	12/14/2023	Qty 1 Fee+PIR	ETJ Release plus PIR Req \$2	\$127.00
	12/18/2023	Credit Creative Frame	Order Canceled	\$103.00
	12/22/2023	FEC	Franchise Fee	\$10,437.36
	12/22/2023	The Home Depot	Return Bldg Supplies	\$17.10
	12/29/2023	Ross Welding	Return Deposit Canceled Job	\$500.00
	12/29/2023	Oncor	Franchise Fee	\$3,852.80
			<b>Total</b>	<b>\$28,544.99</b>
<b>Withdrawals and debits</b>				
	12/1/2023	USPS	Stamps	\$6.18
	12/1/2023	Computer Solutions	Renewalf O365	\$723.60
	12/4/2023	Vbulletin Solutions	Town Public Forum Fee	\$179.95
	12/6/2023	Reliant Energy	Electric Service	\$80.74
	12/8/2023	Walmart	Supplies	\$35.68
	12/8/2023	Walmart	Supplies	\$32.96
	12/12/2023	Amazon	TV	\$134.95
	12/13/2023	Creative Frames	Frame Returned 12/18	\$103.00
	12/14/2023	Amazon Prime	Subscription Fee	\$14.99
	12/14/2023	McCoys	Maint Supplies	\$65.99
	12/14/2023	Amazon	Chlorine Tabs Septic System	\$10.96
	12/15/2023	Wix	Internet	\$19.48
	12/18/2023	Amazon	Air Filters/Dusting Products/Etc.	\$36.59
	12/19/2023	Brookshires	Supplies	\$6.99
	12/19/2023	Amazon	Office Supplies	\$56.99
	12/20/2023	Walmart	Frame/ Wreath/ Etc	\$24.23
	12/20/2023	Reliant Energy	Electric Service	\$150.55
	12/20/2023	The Home Depot	Supplies	\$22.80
			<b>Total</b>	<b>\$1,706.63</b>
<b>Checks Paid</b>				
	12/4/23	Mallard Air LLC	HVAC	\$9,044.59
	12/5/23	Nichols, Jackson, Dillard	Legal Services Oct 2023	\$1,706.25
	12/5/23	Simmons Beauty Roofs	Roof Town Hall	\$4,736.45
	12/5/23	Dustin Hernandez	AC Disconnect	\$220.00
	12/11/23	Theresa Scholander	Nov Payroll	\$393.42
	12/11/23	PWSC	Water Utilities	\$34.90
	12/13/23	Print Tyme	Newsletter	\$49.99
	12/13/23	Freedom Foam	Foam Insulation	\$2,600.00
	12/15/23	Charter Communications	Phones/Internet	\$100.29
	12/18/23	Theresa Scholander	Christmas Bonus	\$138.52
	12/20/23	Kelly Lane Plumbing	Plumbing	\$136.00
	12/20/23	Dorothy Dillon	GIS Mapping	\$300.00
	12/22/23	Poetry Tack and Ag	Reimburse Expenses	\$56.33
	12/28/23	Vicars Septic	Septic Service	\$100.00
			<b>Total</b>	<b>\$19,616.74</b>
<b>Ending Balance 12/31/2023</b>				<b><u>\$83,910.91</u></b>

**11 FEC checks outstanding**

**\$ 591.47**