



Town of Poetry

September 2024

Beginning Bank Balance o	09/03/24				\$144,419.98
Deposits					
	9/5/2024	ETJ Petition to Release	RVSL Foundation		\$125.00
	9/12/2024	Public Information Request Invoice	PIR		\$183.90
	9/13/2024	Sales and Use Tax Revenue	Texas State Comptroller		\$9,517.29
	9/27/2024	Oncor 3rd Qtr Franchise Fee	Franchise Fee		\$4,203.98
			Total		<u>\$14,030.17</u>
Withdrawals and debits					
	9/3/2024	Go Daddy Annual Fee			\$23.17
	9/4/2024	Gusto Payroll Tax Liability			\$267.66
	9/4/2024	Gusto Payroll Expense			\$1,209.74
	9/5/2024	Gusto Payroll Processing Fee			\$55.22
	9/16/2024	Town Hall Parking Lot	RailRoad Ties		\$377.86
	9/16/2024	Wix	Website		\$24.89
	9/24/2024	Kaufman County	Budget		\$2.34
	9/24/2024	Kaufman County	Budget		\$102.00
			Total		<u>\$2,062.88</u>
Checks Paid					
	9/9/2024	Vicars Septic Service			\$100.00
	9/12/2024	Charter Communication	Town Hall Phones & Internet		\$135.47
	9/12/2024	Reliant	Town Hall Electric Utilites		\$149.47
	9/13/2024	Kevin A. Senkevech	Refund Over Charge PIR Invoice		\$0.30
	9/17/2024	Waldo Enrique	Lawn Mowing and Weed Eating		\$130.00
	9/18/2024	PWSC	Town Hall Water Utilites		\$43.90
	9/20/2024	Jason Johnson	Town Hall Meeting Security Service		\$200.00
	9/25/2024	Waldo Enrique	Lawn Mowing and Weed Eating		\$130.00
	9/26/2024	Hunt County	H-16 Project Sheet		\$300.00
			Total		<u>\$1,189.14</u>
Ending Balance 09/30/2024					<u>\$155,198.13</u>

10 FEC checks outstanding

\$ 377.98

1124	169.28	replaced need to void/delete
1193	\$109.97	FEC CK 09302022
1127	\$100.70	FEC CK 09302022
1126	\$62.63	FEC CK 09302022
1233	\$41.48	FEC CK 09302022
1216	\$29.44	FEC CK 09302022
1161	\$13.68	FEC CK 09302022
1219	\$10.21	FEC CK 09302022
1183	\$9.07	FEC CK 09302022
1262	\$0.75	FEC CK 09302022
1173	\$0.05	FEC CK 09302022
Total	\$377.98	