



**Town of
Poetry**

**May End
2023**

Beginning Bank	05/01/23		\$49,052.74
Deposits			
5/12 Comptroller	1st revenue		\$392.28
5/15 PIR			\$1.80
5/15 Donation for Septic (Vinsons)			\$500.00
5/22 Charter Franchise fee			\$10.86
5/26 Reimbursement from KC for elections expense			\$9.13
		Income	\$914.07
Expenses			
5/1 Uline	Bulletin board		\$578.10
5/4 Walmart	office supplies		\$5.56
5/9 Office Max	office supplies		\$185.11
5/15 wix.com	internet		\$19.48
5/15 Inuit. QB	software		\$23.63
5/15 Home Depot	fence paint, lever	repairs, bldg	\$71.12
5/25 Uline	safety cones & paint		\$421.75
5/26 USPS	stamps/postage		\$37.80
Checks Paid			
5/1 Faith Temple	util reimb.		\$50.00
5/2 Hunt County	H-06	Roads	\$1,000.00
5/3 Jana Shelton	paycheck	city secretary	\$180.00
5/4 Nichols, Jackson	legal bill		\$195.00
5/5 TML	annual membership		\$788.00
5/5 Waldo E.	lawncare		\$120.00
5/4 Print Tyme	Newsletter	printing	\$49.99
5/5 Plumbaholics	plumbing	Town Hall	\$499.00
5/15 Theresa Scholander	paycheck	deputy city secretary	\$424.60
5/18 Vicars	Septic installation	Town Hall	\$7,000.00
5/22 Print Tyme	Newsletter	inv. 13292	\$49.99
5/23 Kaufman County	K-04	Roads	\$3,280.00
5/23 Reliant Energy	electric bill		\$11.34
5/23 Faith Temple	util reimb.		\$50.00
5/26 Waldo E.	lawncare		\$120.00
5/31 TML Risk Pool	Annual insurance premium		\$2,358.12
		Expenses	\$17,518.59
Ending Balance			\$32,448.22