



**Town of
Poetry**

Jun-23

Beginning Bank Balance		\$32,448.22
Deposits		
	6/2/2023 Card Q1 Franchise Pmt	\$1,423.50
	6/9/2023 Texas Comptroller Sales and Use Tax	\$6,432.63
	6/12/2023 Refund Return Townhall Bldg Supplies	\$3.69
	6/15/2023 Refund Return Townhall Bldg Supplies	\$8.94
	6/16/2023 FEC Franchise Pmt	\$8,120.64
	6/21/2023 Donations Town Scholarship	\$1,500.00
	6/22/2023 Refund Return Townhall Bldg Supplies	\$552.59
	6/29/2023 Oncor Franchise Pmt	\$3,266.25
	6/30/2023 PID Permit Application Qty 2 @ \$100 each	\$200.00
	Total	\$21,508.24
Withdrawals & Debits		
	6/5/2023 Deposits Slips and Stamps	\$50.97
	6/12/2023 Repair Town Hall Bldg Supplies	\$94.98
	6/12/2023 Repair Town Hall Bldg Supplies	\$48.39
	6/13/2023 Internet	\$19.48
	6/13/2023 QuickBooks Intuit	\$28.88
	6/29/2023 USPS Stamps	\$50.40
	Total	\$293.10
Checks Paid		
	6/1/2023 Nicols, Jackson, Dillard, Hager Legal	\$780.00
	6/2/2023 Jana Shelton Secretary Expense	\$260.00
	6/5/2023 Theresa Scholander Secretary Expense	\$503.00
	6/6/2023 McCoys Town Hall Bldg Capital Improvement	\$2,523.31
	6/6/2023 G&S Sales Siding	\$506.25
	6/12/2023 Waldo Enriquez Mowing Weed Eating TownHall	\$120.00
	6/13/2023 Faith Temple Electric Reimb	\$50.00
	6/14/2023 PWSC Water Town Hall	\$55.48
	6/14/2023 Hunt County Roads P H-07	\$3,000.00
	6/26/2023 Faith Temple Electric Reimb	\$50.00
	6/27/2023 JS Constr Town Hall Bldg Capital Improvement/Close	\$1,600.00
	6/28/2023 Nicols, Jackson, Dillard, Hager Legal	\$1,023.75
	6/28/2023 Reliant Electric Town Hall	\$28.03
	Total	\$10,499.82
Ending Bank Balance	7/2/2023	\$43,163.54