



**Town of
Poetry**

April End 04/30/2023

Beginning Bank Balance	04/03/23		44,105.77
Deposits			
4/7 PIR	K. Senkevech	Deposit	\$1.20
4/7 Reimb Amazon Expense		Deposit	\$215.00
4/7 Solid Waste, AWT, CRS, Titan, Reimb Amazon		Deposit	\$8,166.46
4/17 CR Amazon	Return Bulletin Board	CR Refund	\$456.52
4/27 PIR	C. McFarlane	Deposit	\$1.20
4/28 Electric Franchise Fee	Oncor Misc	Deposit	\$57.45
4/28 TML Refund WC, Solid Waste New Contractor Fe		Deposit	\$279.34
		Total	\$9,177.17
Withdrawals and debits			
4/10 Terrell Tribune	Election Notices	Dbt Crd	\$500.00
4/10 Terrell Tribune	Election Notices	Dbt Crd	\$484.50
4/10 Reliant	Town Hall Utility		\$63.15
4/13 Wix	Website		\$19.48
4/21 Notary	Annual Mbrship Fee		\$159.95
4/25 Office Supplies	Walmart		\$16.97
4/28 Stamps	USPS		\$25.20
		Total	\$1,269.25
Checks Paid			
4/3 Feb Legal Services			\$830.74
4/3 Waldo Enriquez	Poison Ivy Contol, Tree limb Removal, Etc.		\$300.00
4/4 March 21 Mtg Utilities	Faith Baptist		\$50.00
4/6 Jana Shelton	Payroll		\$470.00
4/10 Theresa Scholander		Mar-23	\$520.00
4/13 Reimburse Franchise Fee	FEC		\$170.22
4/14 Print Tyme	Newsletter		\$49.99
4/21 Waldo Enriquez	Poison Ivy Control, Mowing 1.5 Ft., Weed Eating		\$120.00
4/24 Jana Shelton	Payroll		\$450.00
		Total	\$2,960.95
Ending Balance 04/30/2023			\$49,052.74