



**Town of
Poetry**

March 2024

Beginning Bank Balanc	03/01/24			\$88,418.80
Deposits				
	3/5/2024	Charter PEG Franchise Fee		\$51.45
	3/7/2024	Scott, Potts, Scott, ETJ Petition Fee		\$375.00
	3/7/2024	Amazon Return Tech/Mixer		\$295.00
	3/8/2024	Texas Comptroller Sales and Use Tax		\$8,313.79
	3/15/2024	Blackjack Franchise Q4 \$1200 PIR fee \$.60		\$1,200.60
	3/15/2024	FEC Franchise Fee		\$2,683.38
	3/15/2024	Texas Bit Refund Cost Tax	Pothole Road Repair	\$99.00
	3/15/2024	Akin, Akin, 365, Petition Fee		\$375.00
		Lopez, Bishop Field, Horan, Hinojosa II, Hinojosa, Clemons, Swain, Fuller, Merrell, Knochel, Celella, ETJ		
	3/27/2024	Petition Fees		\$1,375.00
	3/29/2024	Oncor Franchise Fee		\$4,746.23
		Total		\$19,514.45
Withdrawals and debits				
	3/1/2024	Terrell Tribune Newspaper Posting Zoning Ordinance		\$57.00
	3/1/2024	McGinty Hardware Key for Anne Hamilton Secretary		\$6.00
	3/7/2024	Office Max	Office Supplies	\$102.89
	3/8/2024	Reliant Energy	Electric Expense Town Hall	\$193.62
	3/11/2024	Home Depot Hardward (bit) for outdoor maintenance		\$12.31
	3/14/2024	Texas Bit	Pothole Road Repair	\$1,299.00
	3/15/2024	Wix	Internet	\$24.89
	3/18/2024	Walker Reprographics	Zoning Map	\$242.50
	3/18/2024	Amazon Prime	Membership	\$14.99
	3/19/2024	Costco	Office Supplies	\$40.46
	3/21/2024	Amazon Prime	Office Supplies	\$199.51
	3/27/2024	Amazon Prime	Office Supplies	\$21.37
		Total		\$2,214.54
Checks Paid				
	3/7/2024	Theresa Scholander	PR February	\$550.72
	3/8/2024	Anne Hamilton	PR Febrary	\$547.94
	3/11/2024	Poetry Tack and Ag	Reimb Town Expense	\$43.71
	3/14/2024	M. B .	Replace FEC Reimb 09302022	\$169.28
	3/14/2024	Print Tyme	Newsletter	\$49.99
	3/15/2024	Charter Communication	Phones	\$105.32
	3/18/2024	Javier Tejada	Bldg Maint/ Level Bldg	\$500.00
	3/20/2024	PWSC	Water Supply	\$36.42
	3/21/2024	Waldo Enriquez	Lawn Maintenance	\$130.00
	3/25/2024	Faith Temple Baptist Church	Reimb Electric	\$50.00
	3/27/2024	Becky Carter	Janitorial	\$68.00
	3/29/2024	Nichols, Jackson, Dillard, Hagar & Smith	Legal	\$292.50
		Total		\$2,543.88
Ending Balance 02/29/2024				<u>\$103,174.83</u>

10 FEC checks outstanding **\$ 377.98**

1124	169.28 replaced need to void/delete
1193	109.97 FEC CK 09302022
1127	100.7 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