Town of Poetry **7/1/2024**

Beginning Bank Balance o	07/01/24			$122,321.65
Deposits	7/12/2024	Texas Comptoller	Sales and Use Tax	$8,761.22
	7/15/2024	Blackjack Franchise Fee $11438.00	Anonymus Scholarship Donor $72	$11,510.00
	7/15/2024	Scholaship Donation Anonymus $9 Cash	ETJ Petition Release Merrell/Wall (Walls Check Returned Unsigned)	$134.00
	7/19/2024	FEC Franchise Fee	Semi-Annual Pmt	$18,676.10
	7/22/2024	Donation CM Anderson	Flag Pole	$200.00
	7/22/2024	IRS 941 Refund	IRS 941 Refund	$29.49
	7/22/2024	Scholaship Donation	Hanson 50 Fletcher 200	$250.00
	7/25/2024	Dep ETJ Release Petition	Wall	$125.00
			Total	$39,685.81

Withdrawals and debits

7/2/2024	CostCo	Annual Mbrship Fee	$60.00
7/3/2024	July Payroll Secretaries	Gusto Payroll Service	$1,460.76
7/3/2024	July Payroll Taxes	Gusto Payroll Service	$320.43
7/3/2024	Impound Ordinance Terrell Tribune	Newspaper Printing	$57.00
7/10/2024	Payroll Service Fee	Gusto Payroll Service	$20.65
7/10/2024	Payroll Service Fee	Gusto Payroll Service	$13.66
7/15/2024	Wix	Internet	$24.89
7/15/2024	Amazon Prime	Monthly Mbrship Fee	$14.99
7/16/2024	Brookshires	Cake with Council	$17.99
7/17/2024	Staples	Office Supplies	$104.52
7/17/2024	Costco	Office Supplies	$31.98
7/17/2024	Primo Water	5 Gal. Water Refill	$2.60
7/22/2024	Amazon	Office Supplies	$84.57
7/22/2024	Walmart	Office Supplies	$34.98
7/25/2024	Home Depot	Repairs supplies	$118.94
7/25/2024	USPS	Postage	$146.00
7/29/2024	Uncommon USA	Flag Pole / Note: 100% paid with donations	$511.00
7/29/2024	Sherwin Williams	Repairs	$74.40
7/29/2024	Amazon	Office Supplies	$129.99
7/30/2024	Texas Workforce Comm.	Payroll Taxes	$70.43
		Total	$3,299.78

Checks Paid

7/8/2024	1536	Nichols, Jackson, Dillard, Hagar & Smith	Legal	$146.25
7/9/2024	1537	TML	Risk Pool Insurance	$769.09
7/10/2024	1535	Birkhoff, Hendricks & Ccarter	Engineer Mapping	$500.00
7/12/2024	1538	Waldo Enrique 6/26	Landscape Mowing & Weed Eating	$130.00
7/12/2024	1541	Waldo Enrique 7/5	Landscape Mowing & Weed Eating	$130.00
7/15/2024	1543	Poetry Tack and Ag	9 bags asphalt - Four Post Lane	$83.70
7/17/2024	1544	Print Tyme	Newsletter	$54.15
7/17/2024	1547	PWSC	Water Utilities	$35.67
7/18/2024	1548	Sandra Hall	Window Cleaning and Cleaning outside fencing	$51.00
7/18/2024	1550	Waldo Enrique	Two large dead trees in prescriptive right away-Removal to 6 inch stump	$2,500.00
7/18/2024	1545	Texas Materials	Road Repair Materials	$1,296.10
7/19/2024	1549	Bassem Mogally	Town Hall Meeting Security	$200.00
7/19/2024	1551	Rae Hirigoyen	Town Hall Janitorial Service	$34.00
7/22/2024	1546	Charter Communications	Town Hall Phone Utilites	$105.32
7/25/2024	1555	Hunt County	H-14 Drainage ditch - repair cr 2466 cr 2326	$1,500.00
7/25/2024	1556	Hunt County	H-15 Project Sheet	$4,000.00
7/26/2024	1552	Texas Materials	Road Repair Materials	$674.70
7/30/2024	1554	Nichols, Jackson, Dillard, Hagar & Smith	Legal	$975.00
7/30/2024	1558	Texas Materials	Road Repair Materials	$591.50
			Total	$13,776.48

Ending Balance 07/31/2024 $144,531.88

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**	