



Town of Poetry

August End 2022

Beginning Bank Balance **\$56,740.41**

Deposits

8/9/2022 Solid Waste franchise fee for Card R.	\$548.00
8/29/2022 AWT & CRS 2nd franchise fees	\$5,904.00

Withdrawals & Debits

8/3/2022 Acer Monitor Screen for secretary	\$99.99
8/5/2022 Brother Hi Yield Toner Cartridge Set	\$452.83
8/8/2022 KC fee for new 911 address	\$41.00

Checks Paid

8/1/2022 Hall Right of Way Services	\$3,000.00
8/1/2022 Hall Right of Way Services	\$700.00
8/1/2022 Mapping Services-DD	\$275.00
8/5/2022 Messer-Fort-McDonald Law Firm	\$7,245.99
8/15/2022 American Express-website & office	\$63.69
8/16/2022 Print Tyme	\$56.37
8/10/2022 By-Line Surveying	\$825.00
8/10/2022 By-Line Surveying	\$475.00
8/10/2022 Mapping Services-DD	\$150.00
8/22/2022 FEC	\$24.84
8/22/2022 Faith Temple Baptist-reimb of utilities	\$50.00
8/23/2022 Collin County Septic-engineer report	\$350.00
8/22/2022 Northcutt House Moving, LLC	\$3,500.00
8/19/2022 Hall Right of Way Services	\$1,800.00
8/24/2022 Hunt County Voter Administration	\$4,561.74
8/24/2022 Mapping Services-DD	\$350.00

Ending Bank Balance 8/31/2022 **\$39,170.96**