



## Town of Poetry

July End 2022

### Beginning Bank Balance

**\$34,965.79**

### Deposits

7/5/2022 Solid Waste Agreement fee for Card R.	\$100.00
7/5/2022 FEC franchise fees	\$13,380.64
7/18/2022 Reed franchise fees	\$1,060.50
7/22/2022 Titan franchise fees	\$1,254.00
7/28/2022 Donation for move. Bett Patterson	\$3,500.00
7/28/2022 1st Qtr franchise fees from AWT & CRS	\$5,664.50

### Withdrawals & Debits

7/7/2022 Office max Rockwall	\$46.48
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### Checks Paid

7/8/2022 TML--Annual Town insurance renewal	\$1,100.54
7/18/2022 American Express- monthly website	\$19.48
7/19/2022 Print Tyme - Newsletter printing	\$63.84
7/18/2022 American Express-Acrylic holder	\$29.71
7/18/2022 Faith Temple Baptist Church-util reimb.	\$50.00
7/14/2022 Farmers Electric Coop.	\$24.97
7/25/2022 PBC Reimbursement for utilities	\$50.00
7/26/2022 Hunt County H-03 Project Sheet	\$1,800.00

### Ending Bank Balance

7/31/2022

**\$56,740.41**