



**Town of  
Poetry**

**February  
End 2023**

<b>Beginning Bank Balance</b>	<b>02/28/23</b>	<b>42,051.32</b>
<b>Deposits</b>		
	02/10 Solid Waste CARD period End 12/31/2022	\$1,384.50
<b>Withdrawals and debits</b>		
	2/3 USPS Stamps	\$50.40
	2/13 Wix.com website	\$19.48
	2/21 Costco Office Paper	\$39.79
	2/21 Amazon Office Supplies	\$14.99
	2/21 Walmart Office Supplies	\$37.68
	2/27 Terrell Tribune Newspaper Publishing	\$152.00
	2/27 Amazon Office	\$79.96
		\$394.30
<b>Checks Paid</b>		
	2/1 FEC Reim.	\$35.13
	02/07 Texas Municipal League Inv 3317	\$297.92
	2/10 Jana Shelton Inv 202023	\$315.00
	02/21 Hunt Cty Voter Admin Election Cost	\$5,763.58
	02/21 Reliant Energy	\$89.50
	02/21 Jana Shelton Inv 21623	\$595.00
	2/27 Faith Temple Feb 21 Mtg	\$50.00
	2/27 Faith Temple Feb 13 Mtg	\$50.00
	2/27 Hunt Cty 5 Roads H-05 Project Sheet	\$2,900.00
	2/28 Nichols, Jackson, Dillard, Huger & Smith Legal	\$1,365.00
		\$11,461.13
<b>Ending Balance 02/28/2023</b>		<b>\$31,580.39</b>