



Town of Poetry

June End 2022

Beginning Bank Balance	6/30/2022	\$38,273.93	
Deposits			
	6/21/2022	citizen donation for CR 2450 Road repair	\$200.00
	6/29/2022	Oncor franchise fees revenues	\$4,568.91
Withdrawals & Debits			
	6/29/2022	Smart Signs 19 signs, poles & brackets	\$1,975.54
Checks Paid			
	6/1/2022	Messer Fort McDonald	\$1,800.00
	6/9/2022	Kaufman County (K-02 road project)	\$3,557.00
	6/10/2022	Print Tyme	\$179.82
	6/9/2022	American Express- 6 mo ins. + website	\$514.69
	6/21/2022	Faith Temple Baptist Church	\$50.00
Ending Bank Balance	6/30/2022	\$34,965.79	