



Town of Poetry

Sales and Use Tax Revenue

GL Account 6010
Capital Road
Refurbishment &
6100 Pothole
Signage, Road
Repair

Texas Comptroller Allocation

Expenditures

May-23	\$392.28
Jun-23	\$6,432.63
July-23	\$8,529.55
August-23	\$7,633.36
September-23	\$9,172.77
October-23	\$8,169.48
November-23	\$10,285.29
December-2023	\$8,982.72
January-2024	\$9,297.01
February-2024	\$11,177.13
March-2024	\$8,313.79
April-2024	\$8,767.73
May-2024	\$9,379.24
June-2024	\$8,025.35
July-2024	\$8,761.22
August-2024	\$8,616.47
September-2024	\$9,517.29

GL 6010 YE 09302024	\$0.00
GL 6100 YE 09302024	\$ 33,418.61
GL 6100 YE 09302023	\$7,530.62

Total Allocation \$141,453.31

Total Expenditures \$40,949.23

Road Fund Balance	\$100,504.08
General Fund Balance	\$54,694.05
Bank Bal 09/30/2024	<u>\$155,198.13</u>

Town of Poetry Account QuickReport October 2023 through September 2024

Type	Date	Num	Name	Memo	Split	Amount
6100 Pothole Signage & Road Rel						
Bill	11/07/2023	59.94	Amazon Online	Safety Vests	Accounts Paya...	
Bill	11/09/2023		Amazon Online	safety vest	Accounts Paya...	19.99
Bill	11/21/2023	H-08 ...	Hunt County	H-08 Project	Accounts Paya...	4,250.00
Bill	02/07/2024	Roads...	The Home Depot		Accounts Paya...	29.92
Bill	02/07/2024		The Home Depot	road repair	Accounts Paya...	8.98
Bill	02/19/2024	H-11	Hunt County	H-11 Project s...	Accounts Paya...	6,000.00
Bill	02/23/2024		Texas Materials Gro...	Road Refurbi...	Accounts Paya...	1,293.80
Bill	03/07/2024		Poetry Tack & Ag, L...	marking wand	Accounts Paya...	35.63
Bill	03/07/2024		Poetry Tack & Ag, L...	gatorade for w...	Accounts Paya...	8.08
Bill	03/14/2024		Texas Materials Gro...		Accounts Paya...	1,299.00
General Journal	03/15/2024	09302...		CR Texas Bit	American Nati...	-99.00
Bill	04/01/2024		Poetry Tack & Ag, L...	For roads	Accounts Paya...	35.63
Bill	04/01/2024		Poetry Tack & Ag, L...	For road team	Accounts Paya...	8.08
Bill	05/30/2024	H-12 ...	Hunt County	H-12 Project: ...	Accounts Paya...	4,000.00
Bill	05/30/2024	H-13	Hunt County	4 trees appro...	Accounts Paya...	3,200.00
Bill	06/13/2024	Poetry...	TML Intergovermme...	Mobile Equip...	Accounts Paya...	245.00
Bill	06/14/2024		Poetry Tack & Ag, L...	4 Post Road ...	Accounts Paya...	74.40
Bill	07/02/2024	271379	Texas Materials Gro...	Volunteer Cre...	Accounts Paya...	1,296.10
Check	07/08/2024	1543	Poetry Tack & Ag, L...	9 BAGS OF A...	American Nati...	83.70
Bill	07/16/2024	Tree r...	Waldo Enriquez	Two large dea...	Accounts Paya...	2,500.00
Bill	07/18/2024	20135...	Texas Materials Gro...	ASPPM Grad...	Accounts Paya...	674.70
Bill	07/19/2024	H-14 ...	Hunt County	Drainage ditc...	Accounts Paya...	1,500.00
Bill	07/19/2024	H-15 ...	Hunt County	H-15 Project ...	Accounts Paya...	4,000.00
Bill	07/25/2024	27137...	Texas Materials Gro...	ASPPM Grade	Accounts Paya...	591.50
Bill	08/01/2024	271379	Texas Materials Gro...	ASPPM Grad...	Accounts Paya...	670.80
Bill	08/15/2024	20136...	Texas Materials Gro...	ASPP, Grade 4	Accounts Paya...	726.70
Bill	09/19/2024	20138...	Texas Materials Gro...	ASPPMGrade...	Accounts Paya...	665.60
Bill	09/19/2024	H-16 ...	Hunt County	H-16 Tree Tri...	Accounts Paya...	300.00
Total 6100 Pothole Signage & Road Rel						33,418.61
TOTAL						33,418.61