



**Town of
Poetry**

Oct-22

Beginning Bank Balance		\$56,502.02
Deposits		
	10/13/2022 Donation Franch Fee Reimb	\$159.51
	10/13/2022 CRS 3rd Qtr Franchise Fee	\$4,111.00
	10/17/2022 Titan 3rd Qtr Franchise Fee	\$1,329.50
	10/26/2022 2022-2023 Franchise Agreement Fee - Titan	\$100.00
	10/26/2022 AWT 3rd Qtr Franchise Fee	\$2,515.50
Withdrawals & Debits		
	10/20/2022 Debit Card Walmart Town Sectry Office Supplies	\$69.83
	10/20/2022 Debit Card Office Max Town Sectry Office Supplies	\$41.47
Checks Paid		
	9/30/2022 Checks 1111 thru 1290 FEC Reimb Fee	\$13,342.56
	10/12/2022 Kaufman Cty Elections	\$500.00
	10/7/2022 Kaufman Cty Elections	\$77.53
	10/13/2022 Kane Hansard Electrical Supplies Reimb/Town Hall	\$96.00
	10/14/2022 Sept Secretary Contract Labor	\$821.25
	10/14/2022 Waldo Enriquez Initial Mowing Town Hall	\$150.00
	10/13/2022 Amex Reimb Wix Internet & Terrell Tribune (election publication)	\$228.48
	10/24/2022 Faith Temple Electric Reimb	\$50.00
	10/4/2022 Faith Temple Electric Reimb	\$50.00
	10/26/2022 Hunt County Roads H-04 Project	\$3,900.00
Ending Bank Balance	10/31/2022	\$45,390.41
Reconciliation Balance to End Bank Balance	Balance Reconciled	\$45,390.41