2:11 PM
03/08/16
Cash Basis

Town of Shady Shores
Balance Sheet
As of February 29, 2016

		Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
1040 · Petty cash		150.00
1200 · General Fund Checking-Northstar		951,455.81
1220 · Fund Balance (General)		540,587.45
1230 · Reserve Account		325,355.35
1231 · Reserve Acct - GreenBank		247,154.58
1232 · Reserve Acct - TX Republic Bank		248,536.83
1250 · CD's		253,014.80
Total Checking/Savings		2,566,254.82
Accounts Receivable		
1110 · Accounts receivable		-7,399.50
Total Accounts Receivable		-7,399.50
Other Current Assets		
1452 · INTEREST RECEIVEABLE		254.63
1461 · Taxes Receivable		11,733.30
1463 · Rent Deposit		-200.00
Total Other Current Assets		11,787.93
Total Current Assets		2,570,643.25
TOTAL ASSETS		**2,570,643.25**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable		57,492.32
Total Accounts Payable		57,492.32
Other Current Liabilities		
2100 · Payroll Liabilities		-594.61
2101 · Payroll Liability		1,006.73
2111 · Direct Deposit Liabilities		206.24
2151 · Deferred Taxes		11,629.86
2160 · Municipal Court Technology Fund		238.00
2161 · Municipal Court Security Fund		182.00
2162 · Child Safety Fees		2,507.14
Total Other Current Liabilities		15,175.36
Total Current Liabilities		72,667.68
Total Liabilities		72,667.68
Equity		
3001 · Opening Bal Equity		
3002 · General Reserve Account	300,000.00	
3003 · Roads and Bridges Reserve Accou	848,505.77	
3004 · Capital Improvements Reserve	100,000.00	
Total 3001 · Opening Bal Equity		1,248,505.77
3010 · Unrestrict (retained earnings)		815,162.94
Net Income		434,306.86
Total Equity		2,497,975.57
TOTAL LIABILITIES & EQUITY		**2,570,643.25**

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03/08/16
Cash Basis

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through February 2016

	Oct '15 - F...	Budget	$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Town Services Revenue				
4010 · Ad ValoremTax	743,939.75	773,377.00	-29,437.25	96.2%
4050 · Sales Tax	33,458.96	75,000.00	-41,541.04	44.6%
4130 · Permits/Variances	15,296.00	50,000.00	-34,704.00	30.6%
4140 · Inspections	1,440.00	12,000.00	-10,560.00	12.0%
4400 · Interest Earned	2,590.76	6,000.00	-3,409.24	43.2%
4540 · Local government grants	0.00			
4800 · Municipal Court Fines	14,419.26	20,000.00	-5,580.74	72.1%
4900 · Facility Rental	500.00	2,000.00	-1,500.00	25.0%
4901 · Reimbursements	0.00	100.00	-100.00	0.0%
4902 · Community Events Income	1,154.99	500.00	654.99	231.0%
Total 4000 · Town Services Revenue	812,799.72	938,977.00	-126,177.28	86.6%
5000 · Franchise Revenues				
5010 · TXU	80,049.27	80,000.00	49.27	100.1%
5020 · Atmos Energy	0.00	26,000.00	-26,000.00	0.0%
5030 · CoServe	64.68	50.00	14.68	129.4%
5040 · Century Telephone	1,589.16	2,800.00	-1,210.84	56.8%
5050 · Charter Communication	12,445.99	20,000.00	-7,554.01	62.2%
5070 · Waste Management	434.37	1,500.00	-1,065.63	29.0%
Total 5000 · Franchise Revenues	94,583.47	130,350.00	-35,766.53	72.6%
6000 · Budgeted Fund Balance	0.00	301,462.00	-301,462.00	0.0%
Total Income	907,383.19	1,370,789.00	-463,405.81	66.2%
Expense				
7400 · Contract Labor expenses				
7410 · Animal Control	7,315.00	15,400.00	-8,085.00	47.5%
7415 · Code Enforcement Officer	4,200.00	14,000.00	-9,800.00	30.0%
7420 · Fire Dept	153,486.96	306,974.00	-153,487.04	50.0%
7430 · Building Inspector	8,945.00	25,000.00	-16,055.00	35.8%
7440 · Library	14,523.00	29,046.00	-14,523.00	50.0%
7460 · Police Patrol Svc	80,062.50	160,125.00	-80,062.50	50.0%
Total 7400 · Contract Labor expenses	268,532.46	550,545.00	-282,012.54	48.8%
7500 · Professional Svc expenses				
7510 · Attorney fees	20,500.00	65,000.00	-44,500.00	31.5%
7520 · Accounting/Audit fees	6,600.00	6,800.00	-200.00	97.1%
7530 · Engineer fees	33,358.06	50,000.00	-16,641.94	66.7%
7540 · Secretary	0.00	0.00	0.00	0.0%
7552 · Municipal Judge	1,050.00	2,100.00	-1,050.00	50.0%
7560 · Payroll Tax	0.00			
Total 7500 · Professional Svc expenses	61,508.06	123,900.00	-62,391.94	49.6%
7600 · Personnel Expenses				
7640 · Town Secretary	26,760.11	65,100.00	-38,339.89	41.1%
7650 · Office Clerk	0.00	0.00	0.00	0.0%
7655 · Municipal Court Clerk	18,392.00	45,645.00	-27,253.00	40.3%
7656 · Landscape Technician	474.50	5,000.00	-4,525.50	9.5%
7660 · Payroll Tax	4,395.31	9,000.00	-4,604.69	48.8%
7661 · TMRS	189.52	5,550.00	-5,360.48	3.4%
7662 · Misc/Other	0.00	5,000.00	-5,000.00	0.0%
7663 · Staff Development	1,806.58	10,000.00	-8,193.42	18.1%
Total 7600 · Personnel Expenses	52,018.02	145,295.00	-93,276.98	35.8%
8000 · Infrastructure				
8010 · Signs	99.00	1,500.00	-1,401.00	6.6%
8030 · Regional Storm Water Program	8,600.00	2,500.00	6,100.00	344.0%
8050 · Grants NCTCOG-FEMA CTP	28,000.00	30,000.00	-2,000.00	93.3%
8060 · Roads / Streets	113.12	350,000.00	-349,886.88	0.0%
8070 · Public Works				
8070a · public works materials	425.81			
8070 · Public Works - Other	12,771.20	30,000.00	-17,228.80	42.6%

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through February 2016

	Oct '15 - F...	Budget	$ Over Bu...	% of Budget
Total 8070 · Public Works	13,197.01	30,000.00	-16,802.99	44.0%
Total 8000 · Infrastructure	50,009.13	414,000.00	-363,990.87	12.1%
8100 · Non-personnel expenses				
8110 · Office Supplies	924.00	2,500.00	-1,576.00	37.0%
8115 · Texas Municipal League	4,321.85	4,400.00	-78.15	98.2%
8120 · Legal Advertising	346.10	2,000.00	-1,653.90	17.3%
8130 · Computer Expenses	9,738.06	15,000.00	-5,261.94	64.9%
8140 · Postage, shipping, delivery	708.18	700.00	8.18	101.2%
8180 · Books, subscriptions, reference	48.00	250.00	-202.00	19.2%
8185 · Codification	2,115.00	1,500.00	615.00	141.0%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
Total 8100 · Non-personnel expenses	18,201.19	30,350.00	-12,148.81	60.0%
8200 · Occupancy expenses				
8205 · Telephone - CenturyTel	447.85	1,300.00	-852.15	34.5%
8210 · Utility Atmos Energy	609.04	1,000.00	-390.96	60.9%
8215 · Utility LCMUA	409.36	1,200.00	-790.64	34.1%
8220 · Utility Electric	4,621.49	14,000.00	-9,378.51	33.0%
8250 · Building Maintenance				
8250a · materials	203.04			
8250 · Building Maintenance - Other	4,753.80	20,400.00	-15,646.20	23.3%
Total 8250 · Building Maintenance	4,956.84	20,400.00	-15,443.16	24.3%
Total 8200 · Occupancy expenses	11,044.58	37,900.00	-26,855.42	29.1%
8500 · Misc expenses				
8510 · Dues	500.00	500.00	0.00	100.0%
8515 · Promotional	0.00	1,500.00	-1,500.00	0.0%
8517 · Community Events	2,392.10	4,300.00	-1,907.90	55.6%
8518 · KSSB	1,420.86	6,000.00	-4,579.14	23.7%
8520 · Ad Valorem Tax Svc	1,258.89	7,500.00	-6,241.11	16.8%
8540 · Staff development	0.00	0.00	0.00	0.0%
8550 · Municipal Court Fines to State	5,339.84	10,000.00	-4,660.16	53.4%
8551 · Municipal Court Software Mnt	0.00	0.00	0.00	0.0%
8552 · Municipal Court Jury Service	0.00	500.00	-500.00	0.0%
8570 · Advertising expenses	0.00	500.00	-500.00	0.0%
8580 · Contingency provisions	0.00	33,649.00	-33,649.00	0.0%
8585 · Deliquent Ticket Collection Fee	192.00	2,000.00	-1,808.00	9.6%
8590 · Other expenses	0.00	200.00	-200.00	0.0%
8591 · Bank Service Charge	0.00	150.00	-150.00	0.0%
8592 · Building Deposit Refund	400.00	2,000.00	-1,600.00	20.0%
8500 · Misc expenses - Other	259.20			
Total 8500 · Misc expenses	11,762.89	68,799.00	-57,036.11	17.1%
Total Expense	473,076.33	1,370,789.00	-897,712.67	34.5%
Net Ordinary Income	434,306.86	0.00	434,306.86	100.0%
Net Income	**434,306.86**	**0.00**	**434,306.86**	**100.0%**

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03/08/16
Accrual Basis

Town of Shady Shores
Revenue & Expenditure Detail
February 2016

Date	Memo	Amount
Ordinary Income/Expense		
Income		
4000 · Town Services Revenue		
4010 · Ad ValoremTax		
02/01/2016	Deposit	9,022.23
02/02/2016	Deposit	20,205.44
02/03/2016	Deposit	29,843.01
02/04/2016	Deposit	11,553.57
02/05/2016	Deposit	5,816.43
02/08/2016	Deposit	17,478.68
02/09/2016	Deposit	9,533.29
02/10/2016	Deposit	12,630.37
02/11/2016	Deposit	325.76
02/12/2016	Deposit	2,845.42
02/18/2016	Deposit	587.62
02/19/2016	Deposit	1,129.85
02/22/2016	Deposit	65.45
02/23/2016	Deposit	103.45
02/24/2016	Deposit	778.52
02/26/2016	Deposit	10.14
02/26/2016	Deposit	120.56
02/29/2016	Deposit	303.42
Total 4010 · Ad ValoremTax		122,353.21
4050 · Sales Tax		
02/16/2016	Deposit	9,907.58
Total 4050 · Sales Tax		9,907.58
4130 · Permits/Variances		
02/01/2016	permit # 2048	414.00
02/02/2016	312 W SS Road-...	90.00
02/04/2016	HANGAR-144 HI...	2,768.00
02/08/2016	16 Hidden Valley...	130.00
02/09/2016	630 Cielo Lane r...	130.00
02/12/2016	Deposit	115.00
02/18/2016	107 Palomino-pl...	130.00
02/18/2016	317 Oakwood Cir...	130.00
02/26/2016	100 Shadow Lane	130.00
Total 4130 · Permits/Varia...		4,037.00
4400 · Interest Earned		
02/29/2016	Interest	168.31
02/29/2016	Interest	335.65
Total 4400 · Interest Earned		503.96
4800 · Municipal Court Fines		
02/01/2016	mc1035	193.00
02/01/2016	mc3103	100.00
02/04/2016	MC5002	102.00
02/04/2016	Deposit	193.00
02/10/2016	mc4743	30.00
02/16/2016	mc3888	50.00
02/16/2016	mc4804	50.00
02/16/2016	mc4325	18.00
02/25/2016	mc1823 & mc18...	819.30
Total 4800 · Municipal Co...		1,555.30
4900 · Facility Rental		
02/01/2016	january 29 rental	75.00
Total 4900 · Facility Rental		75.00
Total 4000 · Town Services R...		138,432.05
5000 · Franchise Revenues		
5030 · CoServe		
02/22/2016	Deposit	64.68
Total 5030 · CoServe		64.68

Town of Shady Shores
Revenue & Expenditure Detail
February 2016

Date	Memo	Amount
	5040 · Century Telephone	
02/22/2016	Deposit	829.80
	Total 5040 · Century Tele...	829.80
	5050 · Charter Communication	
02/16/2016	Deposit	526.23
02/22/2016	Deposit	4,715.01
02/22/2016	Deposit	927.75
	Total 5050 · Charter Com...	6,168.99
	5070 · Waste Management	
02/01/2016	recycling receipt...	431.45
	Total 5070 · Waste Mana...	431.45
	Total 5000 · Franchise Reven...	7,494.92
Total Income		145,926.97
Expense		
	7400 · Contract Labor expenses	
	7410 · Animal Control	
02/01/2016	animal control	1,155.00
02/29/2016	animal control M...	1,155.00
	Total 7410 · Animal Control	2,310.00
	7415 · Code Enforcement Officer	
02/01/2016	code enforcement	600.00
02/29/2016	March Code Enf...	600.00
02/29/2016	For CHK voided ...	600.00
	Total 7415 · Code Enforce...	1,800.00
	7420 · Fire Dept	
02/08/2016		25,581.16
	Total 7420 · Fire Dept	25,581.16
	7430 · Building Inspector	
02/16/2016	building inspectio...	1,110.00
02/16/2016	septic inspections	150.00
	Total 7430 · Building Insp...	1,260.00
	Total 7400 · Contract Labor e...	30,951.16
	7500 · Professional Svc expenses	
	7510 · Attorney fees	
02/22/2016	January Biling	5,062.50
	Total 7510 · Attorney fees	5,062.50
	7520 · Accounting/Audit fees	
02/08/2016	annual audit	6,600.00
	Total 7520 · Accounting/A...	6,600.00
	7530 · Engineer fees	
02/16/2016	invoice 11829	3,186.00
02/16/2016	invoice 11816	8,356.49
02/16/2016	invoice 11815	1,200.00
	Total 7530 · Engineer fees	12,742.49
	7552 · Municipal Judge	
02/29/2016		175.00
	Total 7552 · Municipal Jud...	175.00
	7560 · Payroll Tax	
02/08/2016	Direct Deposit	38.46
02/08/2016	Direct Deposit	-38.46
02/08/2016	Direct Deposit	56.34
02/08/2016	Direct Deposit	-56.34
02/22/2016	Direct Deposit	38.00
02/22/2016	Direct Deposit	-38.00

Town of Shady Shores
Revenue & Expenditure Detail
February 2016

Date	Memo	Amount
02/22/2016	Direct Deposit	38.45
02/22/2016	Direct Deposit	-38.45
	Total 7560 · Payroll Tax	0.00
	Total 7500 · Professional Svc...	24,579.99
	7600 · Personnel Expenses	
	7640 · Town Secretary	
02/08/2016	Direct Deposit	1,282.93
02/08/2016	Direct Deposit	1,166.30
02/22/2016	Direct Deposit	2,449.23
	Total 7640 · Town Secretary	4,898.46
	7655 · Municipal Court Clerk	
02/08/2016	Direct Deposit	1,672.00
02/22/2016	Direct Deposit	1,504.80
02/22/2016	Direct Deposit	167.20
	Total 7655 · Municipal Co...	3,344.00
	7660 · Payroll Tax	
02/08/2016	Direct Deposit	103.66
02/08/2016	Direct Deposit	24.24
02/08/2016	Direct Deposit	151.86
02/08/2016	Direct Deposit	35.51
02/22/2016	Direct Deposit	151.85
02/22/2016	Direct Deposit	35.52
02/22/2016	Direct Deposit	103.67
02/22/2016	Direct Deposit	24.25
	Total 7660 · Payroll Tax	630.56
	7661 · TMRS	
02/01/2016	City Council Porti...	95.61
	Total 7661 · TMRS	95.61
	7663 · Staff Development	
02/02/2016	mileage and park...	77.58
02/02/2016	mileage and park...	77.58
02/09/2016	training for amber	265.00
	Total 7663 · Staff Develop...	420.16
	Total 7600 · Personnel Expen...	9,388.79
	8000 · Infrastructure	
	8070 · Public Works	
	8070a · public works materials	
02/01/2016	blacktop patch	154.68
02/22/2016	materials dump t...	75.00
	Total 8070a · public w...	229.68
	8070 · Public Works - Other	
02/01/2016	December Tickets	2,005.00
02/22/2016	labor	1,945.00
	Total 8070 · Public Wo...	3,950.00
	Total 8070 · Public Works	4,179.68
	Total 8000 · Infrastructure	4,179.68
	8100 · Non-personnel expenses	
	8110 · Office Supplies	
02/05/2016	Fee for 2 direct d...	3.50
02/05/2016	Sales Tax for TX	0.23
02/05/2016	Reverse of GJE ...	-50.75
02/08/2016	texas archives	10.00
02/08/2016	court jackets	120.00
02/19/2016	Fee for 2 direct d...	3.50
02/19/2016	Sales Tax for TX	0.23
02/22/2016	miscellaneous fo...	4.32

Town of Shady Shores
Revenue & Expenditure Detail
February 2016

Date	Memo	Amount
	Total 8110 · Office Supplies	91.03
	8120 · Legal Advertising	
02/08/2016	legal advertising	37.00
	Total 8120 · Legal Adverti...	37.00
	8130 · Computer Expenses	
02/08/2016	adobe	14.99
02/16/2016	computer services	86.58
02/29/2016		3,312.00
	Total 8130 · Computer Ex...	3,413.57
	8140 · Postage, shipping, delivery	
02/10/2016	postage and ship...	25.50
02/11/2016	postage and ship...	12.75
02/22/2016	postage shipping...	31.00
	Total 8140 · Postage, ship...	69.25
	8185 · Codification	
02/29/2016	final payment	2,115.00
	Total 8185 · Codification	2,115.00
	Total 8100 · Non-personnel e...	5,725.85
	8200 · Occupancy expenses	
	8205 · Telephone - CenturyTel	
02/16/2016	telephone services	89.97
	Total 8205 · Telephone - ...	89.97
	8210 · Utility Atmos Energy	
02/01/2016		154.91
02/29/2016	80-000460979-0...	165.89
	Total 8210 · Utility Atmos ...	320.80
	8215 · Utility LCMUA	
02/08/2016		94.81
	Total 8215 · Utility LCMUA	94.81
	8220 · Utility Electric	
02/22/2016	electric utilities	831.49
	Total 8220 · Utility Electric	831.49
	8250 · Building Maintenance	
02/05/2016	Reverse of GJE ...	-75.00
02/08/2016	balance due on p...	718.00
02/24/2016	new flags for out...	73.61
02/29/2016	building mainten...	600.00
02/29/2016	town hall cleaning	150.00
	Total 8250 · Building Main...	1,466.61
	Total 8200 · Occupancy expe...	2,803.68
	8500 · Misc expenses	
	8550 · Municipal Court Fines to State	
02/08/2016	117171	372.00
	Total 8550 · Municipal Co...	372.00
	8500 · Misc expenses - Other	
02/01/2016	miscellaneous ex...	60.57
02/05/2016	Reverse of GJE ...	-60.27
02/19/2016	flowers for memo...	105.00
	Total 8500 · Misc expense...	105.30
	Total 8500 · Misc expenses	477.30
Total Expense		78,106.45

Town of Shady Shores
Revenue & Expenditure Detail
February 2016

Date	Memo	Amount
Net Ordinary Income		67,820.52
Net Income		**67,820.52**

Town of Shady Shores
Statement of Cash Flows
February 2016

	Feb 16
OPERATING ACTIVITIES	
Net Income	67,820.52
Adjustments to reconcile Net Income to net cash provided by operations:	
2100 · Payroll Liabilities	-1,721.10
2160 · Municipal Court Technology Fund	24.00
2161 · Municipal Court Security Fund	18.00
2162 · Child Safety Fees	-306.00
Net cash provided by Operating Activities	65,835.42
Net cash increase for period	65,835.42
Cash at beginning of period	2,500,419.40
Cash at end of period	**2,566,254.82**

Town of Shady Shores

3/8/2016 2:13 PM

Register: 1200 · General Fund Checking-Northstar

From 02/01/2016 through 02/29/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2016			-split-	Deposit		X	1,220.45	887,009.15
02/01/2016			4010 · Ad ValoremTax	Deposit		X	9,022.23	896,031.38
02/01/2016	DRAFT	Internal Revenue Ser...	-split-	75-6037224	1,721.10	X		894,310.28
02/01/2016	9102	ATMOS	8210 · Utility Atmos E...		154.91	X		894,155.37
02/01/2016	9103	Americas Code Enfor...	7415 · Code Enforcem...		600.00	X		893,555.37
02/01/2016	9104	ALL AMERICAN D...	7410 · Animal Control		1,155.00	X		892,400.37
02/01/2016	9105	Consolidated Traffic ...	2162 · Child Safety Fees		306.00	X		892,094.37
02/01/2016	9106	Bill Bounds	-split-		2,159.68	X		889,934.69
02/01/2016	9107	TMRS	-split-		507.73	X		889,426.96
02/01/2016	To Print	holly's	8500 · Misc expenses		60.57	X		889,366.39
02/02/2016			4130 · Permits/Variances	Deposit		X	90.00	889,456.39
02/02/2016			4010 · Ad ValoremTax	Deposit		X	20,205.44	909,661.83
02/02/2016	9108	Wendy S Withers	7663 · Staff Developm...		77.58	X		909,584.25
02/02/2016	9109	Amber Schuler	7663 · Staff Developm...		77.58	X		909,506.67
02/03/2016			4010 · Ad ValoremTax	Deposit		X	29,843.01	939,349.68
02/04/2016			-split-	Deposit		X	2,877.00	942,226.68
02/04/2016			4010 · Ad ValoremTax	Deposit		X	11,553.57	953,780.25
02/04/2016			-split-	Deposit		X	200.00	953,980.25
02/05/2016			4010 · Ad ValoremTax	Deposit		X	5,816.43	959,796.68
02/05/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,373.63	X		956,423.05
02/05/2016	CPA53R	Genny Jackson	8250 · Building Mainte...	Reverse of GJE...		X	75.00	956,498.05
02/05/2016	CPA54R	holly's	8500 · Misc expenses	Reverse of GJE...		X	60.27	956,558.32
02/05/2016	CPA55R	Denton County	8110 · Office Supplies	Reverse of GJE...		X	50.75	956,609.07
02/08/2016			4130 · Permits/Variances	Deposit		X	130.00	956,739.07
02/08/2016			4010 · Ad ValoremTax	Deposit		X	17,478.68	974,217.75
02/08/2016	draft	Internal Revenue Ser...	-split-	75-6037224	860.54	X		973,357.21
02/08/2016	draft	ADOBE SYSTEMS	8130 · Computer Expe...		14.99	X		973,342.22
02/08/2016	9110	Hankins, Eastup, Dea...	7520 · Accounting/Au...		6,600.00	X		966,742.22
02/08/2016	9111	McCreary, Veselka, ...	8550 · Municipal Cour...		372.00	X		966,370.22
02/08/2016	9112	LCMUA	8215 · Utility LCMUA		94.81	X		966,275.41
02/08/2016	9113	Denton Publishing C...	8120 · Legal Advertising		37.00	X		966,238.41
02/08/2016	9114	Texas Archives	8110 · Office Supplies		10.00	X		966,228.41
02/08/2016	9115	City of Corinth	7420 · Fire Dept		25,581.16	X		940,647.25
02/08/2016	9116	Nu-Art Printing	8110 · Office Supplies		120.00	X		940,527.25
02/08/2016	9117	PONDEROSA SOU...	8250 · Building Mainte...		718.00	X		939,809.25
02/08/2016	To Print	Wendy S Withers	-split-	Direct Deposit		X		939,809.25
02/08/2016	To Print	Amber L Schuler	-split-	Direct Deposit		X		939,809.25
02/09/2016			4130 · Permits/Variances	Deposit		X	130.00	939,939.25
02/09/2016			4010 · Ad ValoremTax	Deposit		X	9,533.29	949,472.54
02/09/2016	draft	Texas Municipal Cle...	7663 · Staff Developm...		265.00	X		949,207.54

Register: 1200 · General Fund Checking-Northstar
From 02/01/2016 through 02/29/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2016			4800 · Municipal Cour...	Deposit			30.00	949,237.54
02/10/2016			4010 · Ad ValoremTax	Deposit		X	12,630.37	961,867.91
02/10/2016	draft	Fed Ex	8140 · Postage, shippin...		25.50	X		961,842.41
02/11/2016			4010 · Ad ValoremTax	Deposit		X	325.76	962,168.17
02/11/2016	draft	Fed Ex	8140 · Postage, shippin...		12.75	X		962,155.42
02/12/2016			4130 · Permits/Variances	Deposit		X	115.00	962,270.42
02/12/2016			4010 · Ad ValoremTax	Deposit		X	2,845.42	965,115.84
02/16/2016			-split-	Deposit		X	626.23	965,742.07
02/16/2016			4050 · Sales Tax	Deposit		X	9,907.58	975,649.65
02/16/2016			-split-	Deposit		X	25.00	975,674.65
02/16/2016	9118	Steve Koehler	7430 · Building Inspec...		1,110.00	X		974,564.65
02/16/2016	9119	charter Business	-split-		176.55	X		974,388.10
02/16/2016	9120	Bailey Environmental	7430 · Building Inspec...		150.00	X		974,238.10
02/16/2016	9121	Binkley&Barfield	-split-		12,742.49	X		961,495.61
02/18/2016			-split-	Deposit		X	260.00	961,755.61
02/18/2016			4010 · Ad ValoremTax	Deposit		X	587.62	962,343.23
02/19/2016			4010 · Ad ValoremTax	Deposit		X	1,129.85	963,473.08
02/19/2016	draft	holly's	8500 · Misc expenses		105.00	X		963,368.08
02/19/2016	Draft	Internal Revenue Ser...	-split-	75-6037224	860.58	X		962,507.50
02/19/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,373.61	X		959,133.89
02/22/2016			-split-	Deposit		X	6,537.24	965,671.13
02/22/2016			4010 · Ad ValoremTax	Deposit		X	65.45	965,736.58
02/22/2016	draft	walgreens	8110 · Office Supplies		4.32	X		965,732.26
02/22/2016	draft	Fed Ex	8140 · Postage, shippin...		31.00	X		965,701.26
02/22/2016	9122	Bill Bounds	-split-		2,020.00	X		963,681.26
02/22/2016	9123	StarTex Power	8220 · Utility Electric		831.49			962,849.77
02/22/2016	9124	Shepherd Law Firm	7510 · Attorney fees		5,062.50	X		957,787.27
02/22/2016	9122	Amber L Schuler	-split-	Direct Deposit				957,787.27
02/22/2016	9123	Wendy S Withers	-split-	Direct Deposit				957,787.27
02/23/2016			4010 · Ad ValoremTax	Deposit		X	103.45	957,890.72
02/24/2016			4010 · Ad ValoremTax	Deposit		X	778.52	958,669.24
02/24/2016	draft	Betsy Ross Flag	8250 · Building Mainte...		73.61	X		958,595.63
02/25/2016			-split-	Deposit		X	833.30	959,428.93
02/26/2016			4010 · Ad ValoremTax	Deposit		X	10.14	959,439.07
02/26/2016			4010 · Ad ValoremTax	Deposit		X	120.56	959,559.63
02/26/2016			4130 · Permits/Variances	Deposit		X	130.00	959,689.63
02/29/2016			4010 · Ad ValoremTax	Deposit		X	303.42	959,993.05
02/29/2016			4400 · Interest Earned	Interest		X	335.65	960,328.70
02/29/2016	9125	Franklin Legal Publi...	8185 · Codification		2,115.00			958,213.70
02/29/2016	9126	Americas Code Enfor...	7415 · Code Enforcem...		600.00			957,613.70

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From 02/01/2016 through 02/29/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2016	9127	Civic Plus	8130 · Computer Expe...		3,312.00			954,301.70
02/29/2016	9128	Bill Bounds	8250 · Building Mainte...		600.00			953,701.70
02/29/2016	9129	Angie Warner	7552 · Municipal Judge		175.00			953,526.70
02/29/2016	9130	Genny Jackson	8250 · Building Mainte...		150.00			953,376.70
02/29/2016	9131	ALL AMERICAN D...	7410 · Animal Control		1,155.00			952,221.70
02/29/2016	9132	Atmos Energy	8210 · Utility Atmos E...	80-000460979-...	165.89			952,055.81
02/29/2016	CPA72	Americas Code Enfor...	7415 · Code Enforcem...	For CHK void...	600.00			951,455.81