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09/08/15
Cash Basis

Town of Shady Shores
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1040 · Petty cash	150.00
1200 · General Fund Checking-Northstar	627,893.39
1220 · Fund Balance (General)	540,110.76
1230 · Reserve Account	325,068.45
1231 · Reserve Acct - GreenBank	246,637.23
1232 · Reserve Acct - TX Republic Bank	247,550.32
1250 · CD's	253,020.81
Total Checking/Savings	2,240,430.96
Accounts Receivable	
1110 · Accounts receivable	-930.00
Total Accounts Receivable	-930.00
Other Current Assets	
1452 · INTEREST RECEIVEABLE	164.67
1461 · Taxes Receivable	11,709.33
Total Other Current Assets	11,874.00
Total Current Assets	2,251,374.96
TOTAL ASSETS	**2,251,374.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	14,618.20
Total Accounts Payable	14,618.20
Other Current Liabilities	
2100 · Payroll Liabilities	1,485.11
2101 · Payroll Liability	-594.61
2151 · Deferred Taxes	11,048.51
2160 · Municipal Court Technology Fund	508.26
2161 · Municipal Court Security Fund	461.92
Total Other Current Liabilities	12,909.19
Total Current Liabilities	27,527.39
Total Liabilities	27,527.39
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)	723,099.55
Net Income	252,242.25
Total Equity	2,223,847.57
TOTAL LIABILITIES & EQUITY	**2,251,374.96**

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09/08/15
Cash Basis

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2014 through August 2015

	Oct '14 - A...	Budget	$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
4000 · Town Services Revenue				
4010 · Ad ValoremTax	724,716.95	721,289.00	3,427.95	100.5%
4050 · Sales Tax	73,196.62	75,000.00	-1,803.38	97.6%
4130 · Permits/Variances	62,279.78	41,850.00	20,429.78	148.8%
4140 · Inspections	12,753.59	9,250.00	3,503.59	137.9%
4400 · Interest Earned	5,443.96	2,568.00	2,875.96	212.0%
4540 · Local government grants	2,551.07			
4800 · Municipal Court Fines	29,814.55	17,500.00	12,314.55	170.4%
4801 · Court Technology Fund	0.00	200.00	-200.00	0.0%
4802 · Municipal Court Security Fund	0.00	150.00	-150.00	0.0%
4900 · Facility Rental	1,050.00	2,000.00	-950.00	52.5%
4901 · Reimbursements	440.00	100.00	340.00	440.0%
4902 · Community Events Income	758.00	500.00	258.00	151.6%
Total 4000 · Town Services Revenue	913,004.52	870,407.00	42,597.52	104.9%
5000 · Franchise Revenues				
5010 · TXU	79,036.28	95,000.00	-15,963.72	83.2%
5020 · Atmos Energy	26,265.30	20,000.00	6,265.30	131.3%
5030 · CoServe	70.46	50.00	20.46	140.9%
5040 · Century Telephone	3,683.62	2,800.00	883.62	131.6%
5050 · Charter Communication	29,562.03	18,000.00	11,562.03	164.2%
5070 · Waste Management	1,249.53	1,500.00	-250.47	83.3%
Total 5000 · Franchise Revenues	139,867.22	137,350.00	2,517.22	101.8%
Total Income	1,052,871.74	1,007,757.00	45,114.74	104.5%
Expense				
6560 · Payroll Expenses	0.00			
7400 · Contract Labor expenses				
7410 · Animal Control	13,095.00	14,700.00	-1,605.00	89.1%
7415 · Code Enforcement Officer	6,807.41	7,200.00	-392.59	94.5%
7420 · Fire Dept	275,822.75	300,000.00	-24,177.25	91.9%
7430 · Building Inspector	24,965.00	20,000.00	4,965.00	124.8%
7440 · Library	29,046.00	29,046.00	0.00	100.0%
7460 · Police Patrol Svc	117,769.53	211,000.00	-93,230.47	55.8%
Total 7400 · Contract Labor expenses	467,505.69	581,946.00	-114,440.31	80.3%
7500 · Professional Svc expenses				
7510 · Attorney fees	52,075.50	45,000.00	7,075.50	115.7%
7520 · Accounting/Audit fees	6,833.33	6,500.00	333.33	105.1%
7530 · Engineer fees	53,984.19	35,000.00	18,984.19	154.2%
7540 · Secretary	57,346.26	62,000.00	-4,653.74	92.5%
7550 · Office Clerk	0.00	8,700.00	-8,700.00	0.0%
7552 · Municipal Judge	1,650.00	1,800.00	-150.00	91.7%
7555 · Municipal Court Clerk	37,677.00	30,000.00	7,677.00	125.6%
7560 · Payroll Tax	8,283.54	12,000.00	-3,716.46	69.0%
7561 · Texas Municipal Retirement Syst	812.64	3,100.00	-2,287.36	26.2%
7562 · Misc/Other	0.00	20,000.00	-20,000.00	0.0%
Total 7500 · Professional Svc expenses	218,662.46	224,100.00	-5,437.54	97.6%
8000 · Infrastructure				
8010 · Signs	3,019.97	2,000.00	1,019.97	151.0%
8030 · Regional Storm Water Program	120.00	2,500.00	-2,380.00	4.8%
8060 · Roads / Streets	1,111.00	61,401.00	-60,290.00	1.8%
8070 · Public Works				
8070a · public works materials	2,301.59			
8070 · Public Works - Other	29,017.55	25,000.00	4,017.55	116.1%
Total 8070 · Public Works	31,319.14	25,000.00	6,319.14	125.3%
Total 8000 · Infrastructure	35,570.11	90,901.00	-55,330.89	39.1%
8100 · Non-personnel expenses				
8110 · Office Supplies	3,258.33	5,660.00	-2,401.67	57.6%
8115 · Texas Municipal League	3,734.22	4,000.00	-265.78	93.4%

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2014 through August 2015

	Oct '14 - A...	Budget	$ Over Bu...	% of B...
8120 · Legal Advertising	487.70	2,000.00	-1,512.30	24.4%
8130 · Computer Expenses	11,023.96	10,000.00	1,023.96	110.2%
8140 · Postage, shipping, delivery	349.60	700.00	-350.40	49.9%
8180 · Books, subscriptions, reference	202.50	200.00	2.50	101.3%
8185 · Codification	6,705.00	10,000.00	-3,295.00	67.1%
8190 · Election expenses	3,480.69	4,000.00	-519.31	87.0%
Total 8100 · Non-personnel expenses	29,242.00	36,560.00	-7,318.00	80.0%
8200 · Occupancy expenses				
8205 · Telephone - CenturyTel	2,094.69	4,000.00	-1,905.31	52.4%
8210 · Utility Atmos Energy	1,129.55	1,000.00	129.55	113.0%
8215 · Utility LCMUA	926.16	1,200.00	-273.84	77.2%
8220 · Utility Electric	10,562.92	14,000.00	-3,437.08	75.4%
8250 · Building Maintenance	9,426.26	10,000.00	-573.74	94.3%
Total 8200 · Occupancy expenses	24,139.58	30,200.00	-6,060.42	79.9%
8500 · Misc expenses				
8510 · Dues	455.00	500.00	-45.00	91.0%
8515 · Promotional	1,000.00	1,500.00	-500.00	66.7%
8517 · Community Events	2,818.70	3,500.00	-681.30	80.5%
8518 · KSSB	152.80	1,000.00	-847.20	15.3%
8520 · Ad Valorem Tax Svc	3,655.50	7,500.00	-3,844.50	48.7%
8540 · Staff development	5,320.22	5,000.00	320.22	106.4%
8550 · Municipal Court Fines to State	9,298.79	10,000.00	-701.21	93.0%
8551 · Municipal Court Software Mnt	0.00	1,000.00	-1,000.00	0.0%
8552 · Municipal Court Jury Service	0.00	500.00	-500.00	0.0%
8570 · Advertising expenses	552.50	500.00	52.50	110.5%
8580 · Contingency provisions	0.00	10,000.00	-10,000.00	0.0%
8585 · Deliquent Ticket Collection Fee	1,511.89	800.00	711.89	189.0%
8590 · Other expenses	178.55	100.00	78.55	178.6%
8591 · Bank Service Charge	3.45	150.00	-146.55	2.3%
8592 · Building Deposit Refund	525.00	2,000.00	-1,475.00	26.3%
8500 · Misc expenses - Other	37.25			
Total 8500 · Misc expenses	25,509.65	44,050.00	-18,540.35	57.9%
Total Expense	800,629.49	1,007,757.00	-207,127.51	79.4%
Net Ordinary Income	252,242.25	0.00	252,242.25	100.0%
Net Income	**252,242.25**	**0.00**	**252,242.25**	**100.0%**

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09/08/15

Accrual Basis

Town of Shady Shores
Revenue & Expenditure Detail
August 2015

Date	Memo	Amount
Ordinary Income/Expense		
Income		
4000 · Town Services Revenue		
4010 · Ad ValoremTax		
08/04/2015	Deposit	69.51
08/05/2015	Deposit	340.00
08/05/2015	Deposit	516.01
08/06/2015	Deposit	6.00
08/06/2015	Deposit	563.51
08/07/2015	Deposit	140.33
08/13/2015	Deposit	57.56
08/24/2015	Deposit	143.35
Total 4010 · Ad ValoremTax		1,836.27
4050 · Sales Tax		
08/11/2015	Deposit	7,700.78
Total 4050 · Sales Tax		7,700.78
4130 · Permits/Variances		
08/03/2015	Deposit	130.00
08/04/2015	Deposit	130.00
08/06/2015	840 Penisula Bend	85.00
08/06/2015	7 fox hollow	3,874.20
08/10/2015	Deposit	130.00
08/10/2015	FENCE FEE	115.00
08/13/2015	Deposit	130.00
08/14/2015	Deposit	130.00
08/14/2015	Deposit	135.00
08/17/2015	106 EVERET C...	130.00
08/17/2015	314 COTTONW...	130.00
08/21/2015	Deposit	130.00
08/24/2015	swimming pool p...	450.00
08/24/2015	inspections	315.00
08/25/2015	sprinkler permit	130.00
08/26/2015	Deposit	130.00
08/31/2015	fence permit 213...	75.00
08/31/2015	PERMIT # 2005	130.00
08/31/2015	PERMIT # 2008 ...	115.00
08/31/2015	PERMIT # 2009 ...	130.00
08/31/2015	22 Terra Evergre...	450.00
08/31/2015	fence permit	115.00
Total 4130 · Permits/Varia...		7,289.20
4140 · Inspections		
08/06/2015	840 Peninsula B...	45.00
08/31/2015	Swimming Pool I...	315.00
Total 4140 · Inspections		360.00
4400 · Interest Earned		
08/31/2015	Interest	100.67
08/31/2015	Interest	167.64
08/31/2015	Interest	97.94
Total 4400 · Interest Earned		366.25
4800 · Municipal Court Fines		
08/03/2015	cr-2718-15	545.00
08/03/2015	cr-2645-15	34.47
08/03/2015	cr-2646-15	34.47
08/03/2015	cr-2647-15	65.06
08/03/2015	Deposit	156.00
08/06/2015	4056	156.00
08/06/2015	tr-2699-15	17.50
08/06/2015	tr-2700-15	28.97
08/06/2015	cr-2481-14	49.74
08/06/2015	tr-2482-14	0.26
08/10/2015	COURT FINES	80.00
08/14/2015	Deposit	20.00
08/17/2015	tr-2470-14	18.00

Town of Shady Shores
Revenue & Expenditure Detail
August 2015

Date	Memo	Amount
08/17/2015	TR-2761-15	102.00
08/18/2015	TR-2755-15	152.00
08/25/2015	tr-2699-15	17.49
08/25/2015	tr-2700-15	29.38
08/31/2015	tr-2701-15	28.28
08/31/2015	tr-2733-15	20.00
Total 4800 · Municipal Co...		1,554.62
4900 · Facility Rental		
08/15/2015	September 26, 2...	75.00
Total 4900 · Facility Rental		75.00
4902 · Community Events Income		
08/25/2015	t-shirt	15.00
Total 4902 · Community E...		15.00
Total 4000 · Town Services R...		19,197.12
5000 · Franchise Revenues		
5040 · Century Telephone		
08/03/2015	Deposit	892.08
Total 5040 · Century Tele...		892.08
5050 · Charter Communication		
08/18/2015	Franchise Fees	4,821.82
08/18/2015	In Kind Remittance	948.48
Total 5050 · Charter Com...		5,770.30
Total 5000 · Franchise Reven...		6,662.38
Total Income		25,859.50
Expense		
7400 · Contract Labor expenses		
7410 · Animal Control		
08/10/2015		1,102.50
Total 7410 · Animal Control		1,102.50
7415 · Code Enforcement Officer		
08/03/2015	80-000460979-0...	600.00
08/31/2015	Code Enforceme...	600.00
Total 7415 · Code Enforce...		1,200.00
7420 · Fire Dept		
08/10/2015	fire services	24,943.30
Total 7420 · Fire Dept		24,943.30
7430 · Building Inspector		
08/10/2015		2,040.00
08/27/2015	building inspector	450.00
08/27/2015	building inspectio...	2,040.00
Total 7430 · Building Insp...		4,530.00
Total 7400 · Contract Labor e...		31,775.80
7500 · Professional Svc expenses		
7510 · Attorney fees		
08/27/2015	07/31/2015	4,437.50
Total 7510 · Attorney fees		4,437.50
7530 · Engineer fees		
08/20/2015	Coordination on ...	2,473.40
08/20/2015	Adkisson Ranch ...	2,015.20
08/20/2015	Keatings Kove A...	450.00
08/27/2015	11323	733.65
08/27/2015	11321	488.53
08/27/2015	11322	150.00

Town of Shady Shores
Revenue & Expenditure Detail
August 2015

Date	Memo	Amount
	Total 7530 · Engineer fees	6,310.78
	7540 · Secretary	
08/12/2015	Direct Deposit	2,384.62
08/25/2015	Direct Deposit	2,384.62
	Total 7540 · Secretary	4,769.24
	7555 · Municipal Court Clerk	
08/12/2015	Direct Deposit	1,672.00
08/25/2015	Direct Deposit	1,337.60
08/25/2015	Direct Deposit	334.40
	Total 7555 · Municipal Co...	3,344.00
	7560 · Payroll Tax	
08/12/2015	Direct Deposit	103.67
08/12/2015	Direct Deposit	24.25
08/12/2015	Direct Deposit	0.00
08/12/2015	Direct Deposit	0.00
08/12/2015		17.33
08/12/2015		4.06
08/12/2015		6.42
08/12/2015		-6.42
08/12/2015	Direct Deposit	147.84
08/12/2015	Direct Deposit	34.58
08/12/2015	Direct Deposit	0.00
08/12/2015	Direct Deposit	0.00
08/25/2015		17.13
08/25/2015		4.00
08/25/2015		6.36
08/25/2015		-6.36
08/25/2015	Direct Deposit	147.85
08/25/2015	Direct Deposit	34.58
08/25/2015	Direct Deposit	0.00
08/25/2015	Direct Deposit	0.00
08/25/2015	Direct Deposit	103.66
08/25/2015	Direct Deposit	24.24
08/25/2015	Direct Deposit	0.00
08/25/2015	Direct Deposit	0.00
	Total 7560 · Payroll Tax	663.19
	7561 · Texas Municipal Retirement Syst	
08/10/2015		40.16
08/21/2015	August 2015	26.77
	Total 7561 · Texas Munici...	66.93
	Total 7500 · Professional Svc...	19,591.64
	8000 · Infrastructure	
	8070 · Public Works	
	8070a · public works materials	
08/20/2015	mulch	113.66
08/20/2015	dump fees	25.00
08/20/2015	dump fees	25.00
	Total 8070a · public w...	163.66
	8070 · Public Works - Other	
08/20/2015	public works	3,012.18
	Total 8070 · Public Wo...	3,012.18
	Total 8070 · Public Works	3,175.84
	Total 8000 · Infrastructure	3,175.84
	8100 · Non-personnel expenses	
	8110 · Office Supplies	
08/10/2015	destrcution bin	10.00
08/11/2015	Fee for 2 direct d...	3.50
08/11/2015	Sales Tax for TX	0.23

Town of Shady Shores
Revenue & Expenditure Detail
August 2015

Date	Memo	Amount
08/24/2015	Fee for 2 direct d...	3.50
08/24/2015	Sales Tax for TX	0.23
Total 8110 · Office Supplies		17.46
8120 · Legal Advertising		
08/10/2015	invoice 490893	58.00
Total 8120 · Legal Adverti...		58.00
8130 · Computer Expenses		
08/10/2015	internet	79.99
08/10/2015	computer expens...	19.99
Total 8130 · Computer Ex...		99.98
Total 8100 · Non-personnel e...		175.44
8200 · Occupancy expenses		
8205 · Telephone - CenturyTel		
08/10/2015	phone	93.96
08/17/2015	REFUND FOR O...	-207.98
Total 8205 · Telephone - ...		-114.02
8210 · Utility Atmos Energy		
08/03/2015		45.76
08/31/2015	gas bill	45.50
Total 8210 · Utility Atmos ...		91.26
8215 · Utility LCMUA		
08/03/2015		107.18
Total 8215 · Utility LCMUA		107.18
8220 · Utility Electric		
08/27/2015	electric	938.11
Total 8220 · Utility Electric		938.11
8250 · Building Maintenance		
08/03/2015		2,740.00
08/03/2015	2015-6	140.00
08/12/2015		279.50
08/25/2015		276.25
Total 8250 · Building Main...		3,435.75
Total 8200 · Occupancy expe...		4,458.28
8500 · Misc expenses		
8510 · Dues		
08/31/2015		40.00
Total 8510 · Dues		40.00
8540 · Staff development		
08/10/2015	TRAINING REIM...	780.55
Total 8540 · Staff develop...		780.55
8585 · Deliquent Ticket Collection Fee		
08/10/2015	107887	186.30
Total 8585 · Deliquent Tic...		186.30
Total 8500 · Misc expenses		1,006.85
Total Expense		60,183.85
Net Ordinary Income		-34,324.35
Net Income		**-34,324.35**

Town of Shady Shores
Statement of Cash Flows
August 2015

	Aug 15
OPERATING ACTIVITIES	
Net Income	-34,324.35
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivable	-765.00
2101 · Payroll Liability	-608.49
2160 · Municipal Court Technology Fund	24.79
2161 · Municipal Court Security Fund	18.59
Net cash provided by Operating Activities	-35,654.46
Net cash increase for period	-35,654.46
Cash at beginning of period	2,276,085.42
Cash at end of period	**2,240,430.96**

Town of Shady Shores

9/8/2015 1:59 PM

Register: 1200 · General Fund Checking-Northstar

From 08/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2015			-split-	Deposit		X	1,578.08	665,391.51
08/03/2015			4130 · Permits/Variances	Deposit		X	130.00	665,521.51
08/03/2015			-split-	Deposit		X	163.00	665,684.51
08/03/2015	8886	LCMUA	8215 · Utility LCMUA		107.18	X		665,577.33
08/03/2015	8887	ATMOS	8210 · Utility Atmos E...		45.76	X		665,531.57
08/03/2015	8888	NICOE'S AIR CON...	8250 · Building Mainte...		2,740.00	X		662,791.57
08/03/2015	8889	Roy Wallace	8250 · Building Mainte...		140.00	X		662,651.57
08/03/2015	8890	Americas Code Enfo...	7415 · Code Enforcem...	80-000460979-...	600.00	X		662,051.57
08/04/2015			4010 · Ad ValoremTax	Deposit		X	69.51	662,121.08
08/04/2015			4130 · Permits/Variances	Deposit		X	130.00	662,251.08
08/05/2015			4010 · Ad ValoremTax	Deposit		X	340.00	662,591.08
08/05/2015			4010 · Ad ValoremTax	Deposit		X	516.01	663,107.09
08/06/2015			-split-	Deposit			163.00	663,270.09
08/06/2015			-split-	Deposit		X	130.00	663,400.09
08/06/2015			-split-	Deposit		X	3,974.20	667,374.29
08/06/2015			4010 · Ad ValoremTax	Deposit			6.00	667,380.29
08/06/2015			4010 · Ad ValoremTax	Deposit		X	563.51	667,943.80
08/07/2015			4010 · Ad ValoremTax	Deposit		X	140.33	668,084.13
08/10/2015			4130 · Permits/Variances	Deposit		X	130.00	668,214.13
08/10/2015			-split-	Deposit		X	195.00	668,409.13
08/10/2015	draft	Internal Revenue Ser...	-split-	75-6037224	932.46	X		667,476.67
08/10/2015	draft	ADOBE SYSTEMS	8130 · Computer Expe...		19.99	X		667,456.68
08/10/2015	8891	TMRS	-split-		648.65	X		666,808.03
08/10/2015	8892	City of Corinth	7420 · Fire Dept		24,943.30	X		641,864.73
08/10/2015	8893	Denton Publishing C...	8120 · Legal Advertising		58.00	X		641,806.73
08/10/2015	8894	McCreary, Veselka, ...	8585 · Deliquent Ticke...		186.30	X		641,620.43
08/10/2015	8895	Amber Schuler	8540 · Staff development		780.55	X		640,839.88
08/10/2015	8897	charter Business	-split-		173.95	X		640,665.93
08/10/2015	8898	Texas Archives	8110 · Office Supplies		10.00	X		640,655.93
08/10/2015	8899	ALL AMERICAN D...	7410 · Animal Control		1,102.50			639,553.43
08/10/2015	8900	Steve Koehler	7430 · Building Inspect...		2,040.00	X		637,513.43
08/11/2015			4050 · Sales Tax	Deposit		X	7,700.78	645,214.21
08/11/2015		QuickBooks Payroll ...	-split-	Created by Pay...	3,278.18	X		641,936.03
08/12/2015	8896	Franz L Kahler	-split-		258.11	X		641,677.92
08/12/2015	To Print	Wendy S Withers	-split-	Direct Deposit		X		641,677.92
08/12/2015	To Print	Amber L Schuler	-split-	Direct Deposit		X		641,677.92
08/13/2015			4010 · Ad ValoremTax	Deposit		X	57.56	641,735.48
08/13/2015			4130 · Permits/Variances	Deposit		X	130.00	641,865.48
08/14/2015			-split-	Deposit		X	285.00	642,150.48
08/15/2015			4900 · Facility Rental	Deposit		X	75.00	642,225.48

Register: 1200 · General Fund Checking-Northstar

From 08/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2015			-split-	Deposit		X	594.98	642,820.46
08/18/2015			-split-	Deposit		X	5,929.30	648,749.76
08/20/2015	8901	Binkley&Barfield	-split-		4,938.60	X		643,811.16
08/20/2015	8902	Bill Bounds	-split-		3,175.84	X		640,635.32
08/21/2015			4130 · Permits/Variances	Deposit		X	130.00	640,765.32
08/21/2015	Draft	Internal Revenue Ser...	-split-	75-6037224	931.92	X		639,833.40
08/21/2015	8905	TMRS	-split-	August 2015	432.43			639,400.97
08/24/2015			4010 · Ad ValoremTax	Deposit		X	143.35	639,544.32
08/24/2015		QuickBooks Payroll ...	-split-	Created by Pay...	3,278.19	X		636,266.13
08/25/2015			-split-	Deposit		X	960.00	637,226.13
08/25/2015	8904	Franz L Kahler	-split-		255.12	X		636,971.01
08/25/2015	To Print	Amber L Schuler	-split-	Direct Deposit		X		636,971.01
08/25/2015	To Print	Wendy S Withers	-split-	Direct Deposit		X		636,971.01
08/26/2015			4130 · Permits/Variances	Deposit			130.00	637,101.01
08/27/2015	draft	StarTex Power	8220 · Utility Electric		938.11	X		636,162.90
08/27/2015	8906	Binkley&Barfield	-split-		1,372.18			634,790.72
08/27/2015	8907	Shepherd Law Firm	7510 · Attorney fees		4,437.50			630,353.22
08/27/2015	8908	Bailey Environmental	7430 · Building Inspect...		450.00			629,903.22
08/27/2015	8909	Steve Koehler	7430 · Building Inspect...		2,040.00			627,863.22
08/31/2015			-split-	Deposit		X	500.00	628,363.22
08/31/2015			4130 · Permits/Variances	Deposit		X	115.00	628,478.22
08/31/2015			4400 · Interest Earned	Interest		X	100.67	628,578.89
08/31/2015	8910	ATMOS	8210 · Utility Atmos E...		45.50			628,533.39
08/31/2015	8911	NTCMA	8510 · Dues		40.00			628,493.39
08/31/2015	8912	Americas Code Enfo...	7415 · Code Enforcem...		600.00			627,893.39