Town of Shady Shores
Balance Sheet
As of June 30, 2016

	Jun 30, 16	
ASSETS		
Current Assets		
Checking/Savings		
1040 · Petty cash		150.00
1200 · General Fund Checking-Northstar		710,722.99
1211 · Solid Waste and Recycling		51,278.00
1220 · Fund Balance (General)		541,601.29
1230 · Reserve Account		325,965.53
1231 · Reserve Acct - GreenBank		247,564.51
1232 · Reserve Acct - TX Republic Bank		249,200.31
1250 · CD's		253,014.80
1260 · Access Bank		25,000.00
Total Checking/Savings		2,404,497.43
Accounts Receivable		
1110 · Accounts receivable		-7,777.21
Total Accounts Receivable		-7,777.21
Other Current Assets		
1299 · Undeposited Funds		2,148.57
1452 · INTEREST RECEIVEABLE		254.63
1461 · Taxes Receivable		11,733.30
1463 · Rent Deposit		-200.00
Total Other Current Assets		13,936.50
Total Current Assets		2,410,656.72
TOTAL ASSETS		**2,410,656.72**
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		265.91
2101 · Payroll Liability		594.61
2102- · Sales Tax		18,226.51
2111 · Direct Deposit Liabilities		206.24
2140 · Accrued sales taxes		3,768.85
2151 · Deferred Taxes		11,629.86
2152 · SOLID WASTE DEPOSIT		350.00
2160 · Municipal Court Technology Fund		366.00
2161 · Municipal Court Security Fund		278.00
2162 · Child Safety Fees		2,507.14
Total Other Current Liabilities		38,193.12
Total Current Liabilities		95,685.44
Total Liabilities		95,685.44
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)		815,156.94
Net Income		251,308.57

Town of Shady Shores
Balance Sheet
As of June 30, 2016

	Jun 30, 16
Total Equity	2,314,971.28
TOTAL LIABILITIES & EQUITY	**2,410,656.72**

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

	Oct '15 - Ju...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Town Services Revenue				
4010 · Ad ValoremTax	770,683.83	773,377.00	-2,693.17	99.7%
4050 · Sales Tax	37,663.05	75,000.00	-37,336.95	50.2%
4130 · Permits/Variances	26,133.41	50,000.00	-23,866.59	52.3%
4140 · Inspections	4,416.00	12,000.00	-7,584.00	36.8%
4400 · Interest Earned	6,439.43	6,000.00	439.43	107.3%
4800 · Municipal Court Fines	21,121.86	20,000.00	1,121.86	105.6%
4900 · Facility Rental	875.00	2,000.00	-1,125.00	43.8%
4901 · Reimbursements	510.00	100.00	410.00	510.0%
4902 · Community Events Income	1,604.99	500.00	1,104.99	321.0%
Total 4000 · Town Services Revenue	924,780.77	938,977.00	-14,196.23	98.5%
5000 · Franchise Revenues				
5010 · TXU	80,181.43	80,000.00	181.43	100.2%
5020 · Atmos Energy	22,141.66	26,000.00	-3,858.34	85.2%
5030 · CoServe	64.68	50.00	14.68	129.4%
5040 · Century Telephone	2,383.92	2,800.00	-416.08	85.1%
5050 · Charter Communication	18,630.75	20,000.00	-1,369.25	93.2%
5070 · Waste Management	867.12	1,500.00	-632.88	57.8%
Total 5000 · Franchise Revenues	124,269.56	130,350.00	-6,080.44	95.3%
6000 · Budgeted Fund Balance	0.00	301,462.00	-301,462.00	0.0%
Total Income	1,049,050.33	1,370,789.00	-321,738.67	76.5%
Gross Profit	1,049,050.33	1,370,789.00	-321,738.67	76.5%
Expense				
7400 · Contract Labor expenses				
7410 · Animal Control	10,780.00	15,400.00	-4,620.00	70.0%
7415 · Code Enforcement Officer	6,450.00	14,000.00	-7,550.00	46.1%
7420 · Fire Dept	255,811.59	306,974.00	-51,162.41	83.3%
7430 · Building Inspector	16,445.00	25,000.00	-8,555.00	65.8%
7440 · Library	29,046.00	29,046.00	0.00	100.0%
7460 · Police Patrol Svc	161,664.17	160,125.00	1,539.17	101.0%
Total 7400 · Contract Labor expenses	480,196.76	550,545.00	-70,348.24	87.2%
7500 · Professional Svc expenses				
7510 · Attorney fees	39,093.75	65,000.00	-25,906.25	60.1%
7520 · Accounting/Audit fees	6,600.00	6,800.00	-200.00	97.1%
7530 · Engineer fees	53,674.94	50,000.00	3,674.94	107.3%
7540 · Secretary	0.00	0.00	0.00	0.0%
7552 · Municipal Judge	1,050.00	2,100.00	-1,050.00	50.0%
Total 7500 · Professional Svc expenses	100,418.69	123,900.00	-23,481.31	81.0%
7600 · Personnel Expenses				
7640 · Town Secretary	48,803.18	65,100.00	-16,296.82	75.0%
7650 · Office Clerk	0.00	0.00	0.00	0.0%
7655 · Municipal Court Clerk	34,028.00	45,645.00	-11,617.00	74.5%
7656 · Landscape Technician	1,124.50	5,000.00	-3,875.50	22.5%
7660 · Payroll Tax	7,619.75	9,000.00	-1,380.25	84.7%
7661 · TMRS	722.21	5,550.00	-4,827.79	13.0%
7662 · Misc/Other	0.00	5,000.00	-5,000.00	0.0%
7663 · Staff Development	3,662.78	10,000.00	-6,337.22	36.6%
Total 7600 · Personnel Expenses	95,960.42	145,295.00	-49,334.58	66.0%
8000 · Infrastructure				
8010 · Signs	283.36	1,500.00	-1,216.64	18.9%
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	226.24	350,000.00	-349,773.76	0.1%

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

	Oct '15 - Ju...	Budget	$ Over Bud...	% of Budget
8070 · Public Works	22,646.02	30,000.00	-7,353.98	75.5%
Total 8000 · Infrastructure	59,755.62	414,000.00	-354,244.38	14.4%
8100 · Non-personnel expenses				
8110 · Office Supplies	3,015.19	2,500.00	515.19	120.6%
8115 · Texas Municipal League	4,642.85	4,400.00	242.85	105.5%
8120 · Legal Advertising	405.40	2,000.00	-1,594.60	20.3%
8130 · Computer Expenses	12,253.22	15,000.00	-2,746.78	81.7%
8140 · Postage, shipping, delivery	1,469.96	700.00	769.96	210.0%
8180 · Books, subscriptions, reference	93.00	250.00	-157.00	37.2%
8185 · Codification	2,995.00	1,500.00	1,495.00	199.7%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
Total 8100 · Non-personnel expenses	24,874.62	30,350.00	-5,475.38	82.0%
8200 · Occupancy expenses				
8205 · Telephone - CenturyTel	857.78	1,300.00	-442.22	66.0%
8210 · Utility Atmos Energy	655.72	1,000.00	-344.28	65.6%
8215 · Utility LCMUA	845.59	1,200.00	-354.41	70.5%
8220 · Utility Electric	7,103.68	14,000.00	-6,896.32	50.7%
8250 · Building Maintenance	6,746.25	20,400.00	-13,653.75	33.1%
Total 8200 · Occupancy expenses	16,209.02	37,900.00	-21,690.98	42.8%
8500 · Misc expenses				
8510 · Dues	650.00	500.00	150.00	130.0%
8515 · Promotional	1,063.99	1,500.00	-436.01	70.9%
8517 · Community Events	3,145.78	4,300.00	-1,154.22	73.2%
8518 · KSSB	3,113.79	6,000.00	-2,886.21	51.9%
8520 · Ad Valorem Tax Svc	3,776.67	7,500.00	-3,723.33	50.4%
8540 · Staff development	0.00	0.00	0.00	0.0%
8550 · Municipal Court Fines to State	6,571.59	10,000.00	-3,428.41	65.7%
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	342.00	33,649.00	-33,307.00	1.0%
8585 · Deliquent Ticket Collection Fee	853.50	2,000.00	-1,146.50	42.7%
8590 · Other expenses	0.00	200.00	-200.00	0.0%
8591 · Bank Service Charge	26.08	150.00	-123.92	17.4%
8592 · Building Deposit Refund	400.00	2,000.00	-1,600.00	20.0%
Total 8500 · Misc expenses	20,250.22	68,799.00	-48,548.78	29.4%
Total Expense	797,741.76	1,370,789.00	-573,047.24	58.2%
Net Ordinary Income	251,308.57	0.00	251,308.57	100.0%
Net Income	**251,308.57**	**0.00**	**251,308.57**	**100.0%**

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
Ordinary Income/Expense		
Income		
4000 · Town Services Revenue		
4010 · Ad ValoremTax		
06/02/2016	Deposit	53.33
06/03/2016	Deposit	109.88
06/06/2016	Deposit	223.77
06/07/2016	Deposit	252.41
06/08/2016	Deposit	976.53
06/13/2016	Deposit	0.10
06/14/2016	Deposit	11.15
06/16/2016	Deposit	53.90
06/17/2016	Deposit	36.47
06/27/2016	Deposit	112.89
06/28/2016	Deposit	148.25
06/29/2016	Deposit	967.88
06/30/2016	Deposit	460.77
Total 4010 · Ad ValoremTax		3,407.33
4130 · Permits/Variances		
06/02/2016	Deposit	130.00
06/03/2016	VOID: Deposit	0.00
06/03/2016	well permit 129 Hidden Valley Airp...	375.00
06/10/2016	106 Golden Meadow	130.00
06/10/2016	105 Dogwood Trail	130.00
06/15/2016	permits	-131.84
06/21/2016	accessory	60.00
06/22/2016	GAS PERMIT	130.00
06/27/2016	accessory building permit	0.00
06/27/2016	Deposit	90.00
06/28/2016	214 oakwood	130.00
06/29/2016	102 shadow	130.00
Total 4130 · Permits/Variances		1,173.16
4400 · Interest Earned		
06/30/2016	Interest	163.32
06/30/2016	Interest	3.36
06/30/2016	Interest	259.64
Total 4400 · Interest Earned		426.32
4800 · Municipal Court Fines		
06/02/2016	mc388801,02	50.00
06/02/2016	mc3892	102.00
06/02/2016	mc4804	50.00
06/14/2016	Deposit	233.00
06/20/2016	Deposit	233.00
06/21/2016	4922	50.00
06/23/2016	MC3893	102.00
06/23/2016	MC4922	50.00
06/23/2016	MC4657-01,02	100.00
06/24/2016	mc4924	63.00
Total 4800 · Municipal Court Fines		1,033.00
4900 · Facility Rental		
06/02/2016	august 27th	75.00
06/23/2016	Deposit	75.00
Total 4900 · Facility Rental		150.00
4901 · Reimbursements		
06/28/2016	seminar refund	510.00
Total 4901 · Reimbursements		510.00
4902 · Community Events Income		
06/28/2016	bricks	100.00

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
06/28/2016	bricks	25.00
06/28/2016	bricks	150.00
06/28/2016	bricks	25.00
Total 4902 · Community Events Income		300.00
4903 · Solid Waste Collections		
06/01/2016	JUNE 2016	16.34
06/01/2016	Solid Waste Collection; Recycling ...	49.02
06/01/2016	JUNE 2016	16.34
06/01/2016	Solid Waste Collection; Recycling ...	49.02
06/01/2016	JUNE 2016	16.34
06/01/2016	Solid Waste Collection; Recycling ...	49.02
06/01/2016		-8.15
06/01/2016	JUNE 2016	16.34
06/01/2016	Solid Waste Collection; Recycling ...	49.02
06/03/2016	transfer of May Credit Card Payme...	-909.50
06/03/2016	JUNE 2016	14.82
06/03/2016	Solid Waste Collection	44.46
06/07/2016	JUNE 2016	16.34
06/07/2016	Solid Waste Collection; Recycling ...	49.02
06/07/2016	JUNE 2016	16.34
06/07/2016	Solid Waste Collection; Recycling ...	49.02
06/07/2016	JUNE 2016	16.34
06/07/2016	Solid Waste Collection; Recycling ...	49.02
06/07/2016	transfer from general	909.50
06/09/2016	JUNE 2016	8.17
06/09/2016	Solid Waste Collection; Recycling ...	49.02
06/16/2016	JUNE PRORATED	8.10
06/16/2016	Solid Waste Collection; Recycling ...	49.02
06/16/2016		-8.15
06/16/2016	JUNE PRO-RATED	12.15
06/16/2016	Solid Waste Collection; Recycling ...	49.02
06/16/2016	JUNE PRO-RATED	12.15
06/16/2016	Solid Waste Collection; Recycling ...	49.02
06/16/2016	Solid Waste Collection; Recycling ...	-49.02
06/16/2016	credit pro-rated June amount	-4.05
06/21/2016	Solid Waste Collection; Recycling ...	49.02
06/21/2016	JUNE PRO-RATED	6.54
06/21/2016	JUNE PRO-RATED	6.54
06/21/2016	Solid Waste Collection; Recycling ...	49.02
06/22/2016	June Collection	16.34
06/22/2016	Solid Waste Collection; Recycling ...	49.02
06/23/2016	Solid Waste Collection; Recycling ...	49.02
06/24/2016	may 2016-	-16.34
06/24/2016	june 2016	-16.34
06/24/2016	Solid Waste Collection; Recycling ...	-49.02
06/24/2016	MAY 2016	16.34
06/24/2016	JUNE 2016	16.34
06/24/2016	Solid Waste Collection; Recycling ...	49.02
06/24/2016	Solid Waste Collection; Recycling ...	49.02
06/27/2016	Solid Waste Collection; Recycling ...	49.02
06/27/2016	Solid Waste Collection; Recycling ...	49.02
06/30/2016	JUNE	16.34
06/30/2016	Solid Waste Collection; Recycling ...	49.02
Total 4903 · Solid Waste Collections		1,122.00
4905 · Connect Fees		
06/16/2016	CONNECT FEE 06/15/2016	25.00
06/16/2016	CONNECT FEE 06/14/2016	25.00
06/16/2016	CONNECT FEE	25.00
06/21/2016	CONNECT SERVICE 06/21/2016	25.00
06/21/2016	CONNECT SERVICE 06/21/2016	25.00
06/22/2016	New Customer Service Charge	25.00
06/24/2016	CONNECT FEE	25.00
06/24/2016		25.00
06/27/2016		25.00

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
06/27/2016		25.00
Total 4905 · Connect Fees		250.00
Total 4000 · Town Services Revenue		8,371.81
5000 · Franchise Revenues		
5020 · Atmos Energy		
06/01/2016		-40.76
Total 5020 · Atmos Energy		-40.76
Total 5000 · Franchise Revenues		-40.76
Total Income		8,331.05
Gross Profit		8,331.05
Expense		
66910 · Bank Service Charges		
06/01/2016	Deposit	-3.50
06/02/2016		51.28
06/03/2016	VOID: Deposit	0.00
06/03/2016	VOID: Deposit	0.00
06/03/2016	Deposit	-11.25
06/06/2016	VOID: Deposit	0.00
06/08/2016	VOID: Deposit	0.00
06/10/2016	Deposit	-2.38
06/13/2016	Deposit	-2.68
06/15/2016	Deposit	-5.26
06/15/2016	Deposit	-2.62
06/15/2016	Deposit	-7.89
06/17/2016	VOID: Deposit	0.00
06/17/2016	Deposit	-5.24
06/17/2016	Deposit	-0.25
06/20/2016	Deposit	-2.38
06/21/2016	Bank service charges for bounced ...	5.00
06/21/2016	Bank service charges for bounced ...	5.00
06/21/2016	VOID: Deposit	0.00
06/21/2016	Deposit	-1.50
06/23/2016	VOID: Deposit	0.00
06/23/2016	VOID: Deposit	0.00
06/23/2016	VOID: Deposit	0.00
06/23/2016	Deposit	-2.62
06/27/2016	Bank service charges for bounced ...	15.00
06/29/2016	Deposit	-2.63
06/30/2016	move to budgeted account	-26.08
06/30/2016		76.41
Total 66910 · Bank Service Charges		76.41
7400 · Contract Labor expenses		
7410 · Animal Control		
06/01/2016		1,155.00
Total 7410 · Animal Control		1,155.00
7415 · Code Enforcement Officer		
06/01/2016	June invoice	600.00
Total 7415 · Code Enforcement Officer		600.00
7420 · Fire Dept		
06/13/2016	June Fire Department Payment	25,581.16
Total 7420 · Fire Dept		25,581.16
7430 · Building Inspector		
06/01/2016		1,620.00
06/13/2016		100.00

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
06/20/2016	June	970.00
Total 7430 · Building Inspector		2,690.00
7460 · Police Patrol Svc		
06/13/2016	4th quarter payment	40,031.25
Total 7460 · Police Patrol Svc		40,031.25
Total 7400 · Contract Labor expenses		70,057.41
7500 · Professional Svc expenses		
7510 · Attorney fees		
06/01/2016	April and May 2016	9,500.00
Total 7510 · Attorney fees		9,500.00
7560 · Payroll Tax		
06/13/2016	Direct Deposit	0.00
06/13/2016	Direct Deposit	0.00
06/13/2016	Direct Deposit	0.00
06/13/2016	Direct Deposit	0.00
06/27/2016	Direct Deposit	0.00
06/27/2016	Direct Deposit	0.00
06/27/2016	Direct Deposit	0.00
06/27/2016	Direct Deposit	0.00
Total 7560 · Payroll Tax		0.00
Total 7500 · Professional Svc expenses		9,500.00
7600 · Personnel Expenses		
7640 · Town Secretary		
06/13/2016	Direct Deposit	2,449.23
06/27/2016	Direct Deposit	2,449.23
Total 7640 · Town Secretary		4,898.46
7655 · Municipal Court Clerk		
06/13/2016	Direct Deposit	1,756.00
06/27/2016	Direct Deposit	1,756.00
Total 7655 · Municipal Court Clerk		3,512.00
7660 · Payroll Tax		
06/13/2016	Direct Deposit	108.88
06/13/2016	Direct Deposit	25.47
06/13/2016	Direct Deposit	151.86
06/13/2016	Direct Deposit	35.52
06/27/2016	Direct Deposit	108.87
06/27/2016	Direct Deposit	25.46
06/27/2016	Direct Deposit	151.85
06/27/2016	Direct Deposit	35.51
Total 7660 · Payroll Tax		643.42
7661 · TMRS		
06/27/2016		97.56
06/27/2016		96.59
Total 7661 · TMRS		194.15
7663 · Staff Development		
06/01/2016	San Antonio	828.21
06/08/2016	amber training	395.00
Total 7663 · Staff Development		1,223.21
Total 7600 · Personnel Expenses		10,471.24
8000 · Infrastructure		
8010 · Signs		

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
06/13/2016	Overnight Parking	85.36
06/27/2016	repair to school zone sign	99.00
Total 8010 · Signs		184.36
8070 · Public Works		
8070a · public works materials		
06/13/2016	materials	178.90
06/13/2016	materials	20.75
06/27/2016	materials only	516.84
Total 8070a · public works materials		716.49
8070 · Public Works - Other		
06/13/2016	Labor	1,985.00
Total 8070 · Public Works - Other		1,985.00
Total 8070 · Public Works		2,701.49
Total 8000 · Infrastructure		2,885.85
8100 · Non-personnel expenses		
8110 · Office Supplies		
06/06/2016	secure destruction bin	10.00
06/06/2016		736.11
06/10/2016	Fee for 2 direct deposit(s) at $1.75...	3.50
06/10/2016	Sales Tax for TX	0.23
06/20/2016	OFFICE SUPPLIES	130.67
06/20/2016		131.00
06/20/2016	new toner cartridges	84.52
06/24/2016	Fee for 2 direct deposit(s) at $1.75...	3.50
06/24/2016	Sales Tax for TX	0.23
06/30/2016		-76.41
06/30/2016	transfer paper and building mainte...	-100.93
Total 8110 · Office Supplies		922.42
8120 · Legal Advertising		
06/06/2016	classified ads	15.70
Total 8120 · Legal Advertising		15.70
8130 · Computer Expenses		
06/13/2016	computer expenses internet	123.96
06/27/2016	BANK SERVICE CHARGES	30.89
06/27/2016	office supplies	38.09
06/30/2016		14.99
Total 8130 · Computer Expenses		207.93
8140 · Postage, shipping, delivery		
06/22/2016	postage refill	200.00
06/27/2016	postage	16.50
Total 8140 · Postage, shipping, delivery		216.50
8185 · Codification		
06/27/2016	quarterly update	880.00
Total 8185 · Codification		880.00
Total 8100 · Non-personnel expenses		2,242.55
8200 · Occupancy expenses		
8205 · Telephone - CenturyTel		
06/13/2016	telephone	79.99
Total 8205 · Telephone - CenturyTel		79.99
8215 · Utility LCMUA		

Town of Shady Shores
Revenue & Expenditure Detail
June 2016

Date	Memo	Amount
06/06/2016	water and sewer	108.65
Total 8215 · Utility LCMUA		108.65
8220 · Utility Electric		
06/20/2016	ELECTRIC	732.18
Total 8220 · Utility Electric		732.18
8250 · Building Maintenance		
06/03/2016	town hall cleaning	150.00
06/20/2016	COFFEE AND WATER	17.98
06/20/2016	REPLACE MAILBOX KEY	9.00
06/27/2016	native plants	0.00
06/27/2016	For CHK 9250 voided on 07/07/2016	211.60
06/30/2016	transfer paper and building mainte...	100.93
Total 8250 · Building Maintenance		489.51
Total 8200 · Occupancy expenses		1,410.33
8500 · Misc expenses		
8515 · Promotional		
06/20/2016	new cards mayor and mayor pro tem	63.99
Total 8515 · Promotional		63.99
8517 · Community Events		
06/08/2016	COMMUNITY EVENTS	714.28
06/13/2016	community events	39.40
Total 8517 · Community Events		753.68
8518 · KSSB		
06/06/2016		1,031.70
06/20/2016	MEMORIAL GARDEN	223.25
06/20/2016	IVITATION	62.98
Total 8518 · KSSB		1,317.93
8520 · Ad Valorem Tax Svc		
06/06/2016	denton cad	1,258.89
Total 8520 · Ad Valorem Tax Svc		1,258.89
8591 · Bank Service Charge		
06/30/2016	move to budgeted account	26.08
Total 8591 · Bank Service Charge		26.08
8594 · Solid Waste Contract		
06/13/2016	refund solid waste payment/custo...	87.62
Total 8594 · Solid Waste Contract		87.62
Total 8500 · Misc expenses		3,508.19
Total Expense		100,151.98
Net Ordinary Income		-91,820.93
Net Income		**-91,820.93**

Town of Shady Shores

7/7/2016 4:13 PM

Register: 1200 · General Fund Checking-Northstar

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2016			-split-	Deposit		X	73.60	821,334.70
06/01/2016	9220	ATMOS	5020 · Atmos Energy		40.76	X		821,293.94
06/01/2016	9221	ALL AMERICAN D...	7410 · Animal Control		1,155.00	X		820,138.94
06/01/2016	9222	Shepherd Law Firm	7510 · Attorney fees		9,500.00	X		810,638.94
06/01/2016	9223	Steve Koehler	7430 · Building Inspec...		1,620.00	X		809,018.94
06/01/2016	9224	Amber Schuler	7663 · Staff Developm...		828.21	X		808,190.73
06/01/2016	9225	Americas Code Enfor...	7415 · Code Enforcem...		600.00	X		807,590.73
06/02/2016			-split-	Deposit		X	414.00	808,004.73
06/02/2016			4010 · Ad ValoremTax	Deposit		X	53.33	808,058.06
06/02/2016	9250	merchant Services	66910 · Bank Service ...		51.28	X		808,006.78
06/03/2016			4010 · Ad ValoremTax	Deposit		X	109.88	808,116.66
06/03/2016			-split-	VOID: Deposit		X	0.00	808,116.66
06/03/2016			-split-	VOID: Deposit		X	0.00	808,116.66
06/03/2016			-split-	Deposit		X	386.25	808,502.91
06/03/2016	9227	Genny Jackson	8250 · Building Mainte...		150.00	X		808,352.91
06/03/2016	9228	town of shady shores	4903 · Solid Waste Col...		909.50	X		807,443.41
06/06/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	807,443.41
06/06/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	807,443.41
06/06/2016			4010 · Ad ValoremTax	Deposit		X	223.77	807,667.18
06/06/2016			1299 · Undeposited Fu...	Deposit		X	87.62	807,754.80
06/06/2016			-split-	VOID: Deposit		X	0.00	807,754.80
06/06/2016	9229	Waste Management	8518 · KSSB		1,031.70	X		806,723.10
06/06/2016	9230	Denton Record Chro...	8120 · Legal Advertising		15.70	X		806,707.40
06/06/2016	9231	Texas Archives	8110 · Office Supplies		10.00	X		806,697.40
06/06/2016	9232	DCAD	8520 · Ad Valorem Ta...		1,258.89	X		805,438.51
06/06/2016	9233	LCMUA	8215 · Utility LCMUA		108.65	X		805,329.86
06/06/2016	9234	Delux Business	8110 · Office Supplies		736.11	X		804,593.75
06/07/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	804,593.75
06/07/2016			4010 · Ad ValoremTax	Deposit		X	252.41	804,846.16
06/07/2016			1299 · Undeposited Fu...	Deposit		X	87.62	804,933.78
06/08/2016			1299 · Undeposited Fu...	Deposit		X	43.81	804,977.59
06/08/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	804,977.59
06/08/2016			4010 · Ad ValoremTax	Deposit		X	976.53	805,954.12
06/08/2016			-split-	VOID: Deposit		X	0.00	805,954.12
06/08/2016			1299 · Undeposited Fu...	Deposit		X	87.62	806,041.74
06/08/2016	draft	Texas Bank Card	7663 · Staff Developm...		395.00	X		805,646.74
06/08/2016	DRAFT	Sign Warehouse	8517 · Community Eve...		714.28	X		804,932.46
06/09/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	804,932.46
06/10/2016			4130 · Permits/Variances	Deposit		X	130.00	805,062.46
06/10/2016			-split-	Deposit		X	217.62	805,280.08

Register: 1200 · General Fund Checking-Northstar
From 06/01/2016 through 06/30/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2016			-split-	VOID: Deposit		X	0.00	805,280.08
06/10/2016			1299 · Undeposited Fu...	Deposit		X	87.62	805,367.70
06/10/2016			-split-	Deposit		X	90.00	805,457.70
06/10/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,434.97	X		802,022.73
06/13/2016			-split-	VOID: Deposit		X	0.00	802,022.73
06/13/2016			-split-	VOID: Deposit		X	0.00	802,022.73
06/13/2016			4010 · Ad ValoremTax	Deposit		X	0.10	802,022.83
06/13/2016			-split-	Deposit		X	90.30	802,113.13
06/13/2016			-split-	Deposit		X	175.24	802,288.37
06/13/2016	9235	Bailey Environmental	7430 · Building Inspec...		100.00	X		802,188.37
06/13/2016	9236	Newman Traffic Signs	8010 · Signs		85.36	X		802,103.01
06/13/2016	9237	charter Business	-split-		203.95	X		801,899.06
06/13/2016	9238	City of Corinth	7420 · Fire Dept		25,581.16	X		776,317.90
06/13/2016	9238	CODY, DONNA	8517 · Community Eve...		39.40			776,278.50
06/13/2016	9239	City of Corinth	7460 · Police Patrol Svc		40,031.25	X		736,247.25
06/13/2016	9241	Bill Bounds	-split-		2,184.65	X		734,062.60
06/13/2016	DD1012	Amber L Schuler	-split-	Direct Deposit		X		734,062.60
06/13/2016	DD1013	Wendy S Withers	-split-	Direct Deposit		X		734,062.60
06/14/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	734,062.60
06/14/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	734,062.60
06/14/2016			4010 · Ad ValoremTax	Deposit		X	11.15	734,073.75
06/14/2016			-split-	Deposit		X	175.24	734,248.99
06/14/2016			-split-	Deposit		X	240.00	734,488.99
06/15/2016			-split-	Deposit		X	665.91	735,154.90
06/15/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	735,154.90
06/15/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	735,154.90
06/15/2016			-split-	Deposit		X	180.50	735,335.40
06/15/2016			-split-	Deposit		X	90.24	735,425.64
06/15/2016			-split-	Deposit		X	358.37	735,784.01
06/15/2016	draft		4130 · Permits/Variances		131.84	X		735,652.17
06/16/2016			2102- · Sales Tax	Deposit		X	4,548.03	740,200.20
06/16/2016			-split-	VOID: Deposit		X	0.00	740,200.20
06/16/2016			4010 · Ad ValoremTax	Deposit		X	53.90	740,254.10
06/16/2016			-split-	Deposit		X	175.24	740,429.34
06/17/2016			-split-	VOID: Deposit		X	0.00	740,429.34
06/17/2016			4010 · Ad ValoremTax	Deposit		X	36.47	740,465.81
06/17/2016			-split-	Deposit		X	180.48	740,646.29
06/17/2016			-split-	Deposit		X	90.25	740,736.54
06/20/2016			-split-	Deposit		X	81.85	740,818.39
06/20/2016			-split-	Deposit		X	240.00	741,058.39

Register: 1200 · General Fund Checking-Northstar
From 06/01/2016 through 06/30/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2016			-split-	Deposit		X	175.24	741,233.63
06/20/2016			-split-	Deposit		X	175.24	741,408.87
06/20/2016	draft	precision Roller	8110 · Office Supplies		84.52	X		741,324.35
06/20/2016	draft	Vista Print	8515 · Promotional		63.99	X		741,260.36
06/20/2016	9242	GRIMES, MINDY	-split-		286.23	X		740,974.13
06/20/2016	9243	QUILL CORPORAT...	-split-		148.65			740,825.48
06/20/2016	9244	Wendy S Withers	8250 · Building Mainte...		9.00			740,816.48
06/20/2016	9245	StarTex Power	8220 · Utility Electric		732.18	X		740,084.30
06/20/2016	9246	Nu-Art Printing	8110 · Office Supplies		131.00	X		739,953.30
06/20/2016	9247	town of shady shores	1260 · Access Bank		25,000.00	X		714,953.30
06/20/2016	9248	Steve Koehler	7430 · Building Inspec...		970.00	X		713,983.30
06/21/2016			1299 · Undeposited Fu...	VOID: Deposit		X	0.00	713,983.30
06/21/2016			-split-	VOID: Deposit		X	0.00	713,983.30
06/21/2016			-split-	Deposit		X	235.24	714,218.54
06/21/2016			-split-	Deposit		X	51.50	714,270.04
06/22/2016			-split-	Deposit		X	217.62	714,487.66
06/22/2016			-split-	VOID: Deposit		X	0.00	714,487.66
06/22/2016	draft	pitney bowes	8140 · Postage, shippin...		200.00	X		714,287.66
06/23/2016			-split-	VOID: Deposit		X	0.00	714,287.66
06/23/2016			-split-	Deposit		X	334.00	714,621.66
06/23/2016			-split-	VOID: Deposit		X	0.00	714,621.66
06/23/2016			-split-	Deposit		X	90.24	714,711.90
06/24/2016			1299 · Undeposited Fu...	Deposit		X	52.08	714,763.98
06/24/2016			-split-	Deposit		X	70.00	714,833.98
06/24/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,435.01	X		711,398.97
06/27/2016			4130 · Permits/Variances	VOID: Deposit		X	0.00	711,398.97
06/27/2016			4010 · Ad ValoremTax	Deposit		X	112.89	711,511.86
06/27/2016			-split-	Deposit		X	217.57	711,729.43
06/27/2016	draft	Internal Revenue Ser...	-split-	75-6037224	1,770.84	X		709,958.59
06/27/2016	draft		8130 · Computer Expe...		38.09	X		709,920.50
06/27/2016	DRAFT	merchant Services	8130 · Computer Expe...		30.89	X		709,889.61
06/27/2016	9249	TMRS	-split-		614.67			709,274.94
06/27/2016	9250	Polly G. Carter	8250 · Building Mainte...	VOID: GJE, R...		X		709,274.94
06/27/2016	9251	Bill Bounds	8070a · public works ...		516.84			708,758.10
06/27/2016	9252	Franklin Legal Publi...	8185 · Codification		880.00			707,878.10
06/27/2016	9253	Consolidated Traffic ...	8010 · Signs		99.00			707,779.10
06/27/2016	9254	Amber Schuler	8140 · Postage, shippin...		16.50			707,762.60
06/27/2016	DD1014	Amber L Schuler	-split-	Direct Deposit		X		707,762.60
06/27/2016	DD1015	Wendy S Withers	-split-	Direct Deposit		X		707,762.60
06/27/2016	CPA87	Polly G. Carter	8250 · Building Mainte...	For CHK 9250 ...	211.60	X		707,551.00

Register: 1200 · General Fund Checking-Northstar

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2016			-split-	Deposit		X	810.00	708,361.00
06/28/2016			-split-	Deposit		X	217.62	708,578.62
06/28/2016			4010 · Ad ValoremTax	Deposit		X	148.25	708,726.87
06/29/2016			4130 · Permits/Variances	Deposit			130.00	708,856.87
06/29/2016			4010 · Ad ValoremTax	Deposit		X	967.88	709,824.75
06/29/2016			-split-	Deposit		X	90.25	709,915.00
06/30/2016			1299 · Undeposited Fu...	Deposit			102.57	710,017.57
06/30/2016			4010 · Ad ValoremTax	Deposit		X	460.77	710,478.34
06/30/2016			4400 · Interest Earned	Interest		X	259.64	710,737.98
06/30/2016	draft	ADOBE SYSTEMS	8130 · Computer Expe...		14.99	X		710,722.99

Town of Shady Shores
Statement of Cash Flows
June 2016

	Jun 16
OPERATING ACTIVITIES	
Net Income	-91,820.93
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivable	37,604.04
2102- · Sales Tax	4,548.03
2140 · Accrued sales taxes	82.52
2152 · SOLID WASTE DEPOSIT	250.00
2160 · Municipal Court Technology Fund	20.00
2161 · Municipal Court Security Fund	15.00
Net cash provided by Operating Activities	-49,301.34
Net cash increase for period	-49,301.34
Cash at beginning of period	2,455,947.34
Cash at end of period	**2,406,646.00**