

*City of Meadowlakes*

**Combined Balance Sheet**

**as of September**

**30, 2014**

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 87,643	\$ 178,359		\$ 14,015	\$ 45,165	\$ 325,183
Interest & Sinking	\$ -	\$ 923	\$ -	\$ -	\$ -	\$ 923
Money Markets/CD's	\$ 280,000	\$ 350,000	\$ -			\$ 630,000
<b>Total Operating Cash</b>	<b>\$ 367,793</b>	<b>\$ 529,882</b>	<b>\$ -</b>	<b>\$ 14,015</b>	<b>\$ 45,165</b>	<b>\$ 956,856</b>
<b>Accounts Receivable</b>						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 80,944		\$ 6,583		\$ 94,951
<b>Total Receivables</b>	<b>\$ 7,624</b>	<b>\$ 359,338</b>	<b>\$ -</b>	<b>\$ 288,823</b>	<b>\$ 200</b>	<b>\$ 655,985</b>
<b>Inventory</b>	<b>\$ -</b>	<b>\$ 33,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,277</b>
<b>Total Current Assets</b>	<b>\$ 375,417</b>	<b>\$ 922,497</b>	<b>\$ -</b>	<b>\$ 302,839</b>	<b>\$ 45,365</b>	<b>\$ 1,646,118</b>
<b>Fixed Assets</b>						
Other Fixed Assets		\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ 3,823,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,618</b>	<b>\$ 3,918,586</b>
						\$ -
<b>TOTAL ASSETS</b>	<b>\$ 375,417</b>	<b>\$ 4,746,464</b>	<b>\$ -</b>	<b>\$ 302,839</b>	<b>\$ 139,984</b>	<b>\$ 5,564,704</b>

*City of Meadowlakes*

**Combined Balance Sheet  
as of September  
30, 2014**

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
<b>Current Liabilities</b>						
Accounts Payable	\$ 10,236	\$ 60,580	\$ -	\$ -	\$ 37	\$ 70,853
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,547	\$ -	\$ -	\$ -	\$ 76,547
<b>Total Current Liabilities</b>	<b>\$ 17,660</b>	<b>\$ 149,409</b>	<b>\$ -</b>	<b>\$ 6,583</b>	<b>\$ 37</b>	<b>\$ 173,689</b>
<b>Reserve Funds</b>						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 630		\$ -	\$ -	\$ -	\$ 630
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 13,475</b>	<b>\$ 17,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,267</b>	<b>\$ 32,869</b>
<b>Long Term Liabilities</b>						\$ -
2013 Tank Lease/Purchase	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 280,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,258</b>
<b>Prior Period Adjustments</b>	<b>\$ -</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 31,135</b>	<b>\$ 743,380</b>	<b>\$ -</b>	<b>\$ 6,583</b>	<b>\$ 101,981</b>	<b>\$ 883,079</b>
<b>Equity</b>						\$ -
Retained Earnings	\$ 215,347	\$ 647,840	\$ -	\$ -	\$ (86,372)	\$ 776,815
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ 284,395		\$ 548,570
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 3,803	\$ -	\$ -	\$ 33,375	\$ 37,178
Capital Projects In Progress	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ 45,444	\$ (18,372)	\$ (149,403)	\$ 11,861	\$ 14,915	\$ (95,556)
<b>Total Equity</b>	<b>\$ 344,283</b>	<b>\$ 4,152,007</b>	<b>\$ (148,923)</b>	<b>\$ 296,256</b>	<b>\$ 139,983</b>	<b>\$ 4,783,606</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 375,418</b>	<b>\$ 4,895,387</b>	<b>\$ (148,923)</b>	<b>\$ 302,839</b>	<b>\$ 139,983</b>	<b>\$ 5,564,704</b>

# City of Meadowlakes

## Investment of Funds

### Total Funds Invested as of September 30, 2014

	Maturity Date	Amount Invested	Type of Account
<b>General Fund</b>			
First State Bank of Central Texas	n/a	\$ 87,643	Checking
First State Bank of Central Texas	Various	\$ 200,000	CD (4-\$50,000 CD's)
First State Bank of Central Texas	6/30/2014	\$ 40,000	CD
First State Bank of Central Texas	7/1/2014	\$ 40,000	CD
<b>Total Fund Invested</b>		<b>\$ 367,643</b>	
<b>Utility Fund</b>			
First State Bank of Central Texas	n/a	\$ 179,282	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
<b>Total Fund Invested</b>		<b>\$ 529,282</b>	
<b>Debt Service Fund</b>			
First State Bank of Central TX-Debt	n/a	\$ 14,015	Checking
<b>Total Fund Invested</b>		<b>\$ 14,015</b>	
<b>Recreation Fund</b>			
First State Bank of Central TX	n/a	\$ 45,165	Checking
<b>Total Funds Invested</b>		<b>\$ 956,106</b>	

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	<u>Sept 14</u>	<u>Budget Sept 14</u>	<u>Oct'13 to Sept' 14</u>	<u>Budgeted Oct'13 to Sept'14</u>
<b><u>Condensed</u></b>				
<b>Income</b>				
Total 05-4100 · Taxes	\$ 57	\$ 2,010	\$ 379,578	\$ 375,500
Total 05-4200 · City Bldg. Permits	\$ 515	\$ 375	\$ 5,065	\$ 5,000
Total 05-4300 · Judicial	\$ 354	\$ 270	\$ 4,794	\$ 3,450
Total 05-4400 · Interest Earned	\$ -	\$ 50	\$ 229	\$ 900
Total 05-4600 · Other	\$ 300	\$ 100	\$ 2,847	\$ 2,250
<b>Total Income</b>	<b>\$ 1,226</b>	<b>\$ 2,805</b>	<b>\$ 392,513</b>	<b>\$ 387,100</b>
<b>Expense</b>				
Total 05-5000 · BCAD	\$ 2,894	\$ 3,500	\$ 11,260	\$ 13,750
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
Total 05-5200 · Ordnance Enf/Public Safety	\$ 1,051	\$ 900	\$ 11,604	\$ 12,485
Total 05-5300 · Animal Control	\$ 712	\$ 763	\$ 9,750	\$ 9,000
Total 05-5500 · Flood Plain Administrator	\$ 213	\$ 500	\$ 1,090	\$ 1,750
Total 05-5600 · Traffic Control	\$ 1,182	\$ 1,900	\$ 20,054	\$ 29,275
Total 05-5700 · Municipal Court	\$ 290	\$ 225	\$ 2,600	\$ 4,200
Total 05-5900 · Administration-General Fund	\$ 16,048	\$ 14,921	\$ 215,510	\$ 216,269
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 64,700	\$ 64,700
Total 05-6700 · Capital Outlay	\$ 46	\$ 3,500	\$ 7,922	\$ 8,500
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
<b>Total Expense</b>	<b>\$ 27,827</b>	<b>\$ 31,601</b>	<b>\$ 347,069</b>	<b>\$ 362,329</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (26,600)</b>	<b>\$ (28,796)</b>	<b>\$ 45,444</b>	<b>\$ 24,771</b>

# *City of Meadowlakes*

## General Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 57	\$ 2,000	\$ 325,098	\$ 325,800
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 38,733	\$ 35,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 6,315	\$ 6,000
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,387	\$ 1,200
05-4100 · Taxes - Other			\$ -	\$ -
<b>Total 05-4100 · Taxes</b>	<b>\$ 57</b>	<b>\$ 2,010</b>	<b>\$ 379,578</b>	<b>\$ 375,500</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 1,750	\$ 1,500
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 675	\$ 1,500
05-4260 · Fence & Decks Permits	\$ 150	\$ 125	\$ 1,600	\$ 1,500
05-4290 · Misc. Bldg. Revenue	\$ 165	\$ -	\$ 790	\$ 500
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 515</b>	<b>\$ 375</b>	<b>\$ 5,065</b>	<b>\$ 5,000</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ 104	\$ 270	\$ 4,596	\$ 3,250
05-4380 · Administrative Fee	\$ 250	\$ -	\$ 198	\$ 200
<b>Total 05-4300 · Judicial</b>	<b>\$ 354</b>	<b>\$ 270</b>	<b>\$ 4,794</b>	<b>\$ 3,450</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ 0	\$ 50	\$ 229	\$ 900
<b>Total 05-4400 · Interest Earned</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 229</b>	<b>\$ 900</b>
<b>05-4600 · Other</b>				
05-4620 · Pet Registration Fee	\$ 300	\$ 100	\$ 2,620	\$ 1,500
05-4625 · Animal Control Charges	\$ -	\$ -	\$ -	\$ -
05-4671 · Miscellaneous	\$ -	\$ -	\$ 227	\$ 750
<b>Total 05-4600 · Other</b>	<b>\$ 300</b>	<b>\$ 100</b>	<b>\$ 2,847</b>	<b>\$ 2,250</b>
<b>Total Income</b>	<b>\$ 1,226</b>	<b>\$ 2,805</b>	<b>\$ 392,513</b>	<b>\$ 387,100</b>

# *City of Meadowlakes*

## General Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Expense</b>				
<b>05-5000 · BCAD</b>				
05-5020 · Quarterly Expense	\$ 2,853	\$ 3,000	\$ 10,462	\$ 12,000
05-5040 · Collection Expense	\$ 41	\$ 500	\$ 798	\$ 1,750
<b>Total 05-5000 · BCAD</b>	<b>\$ 2,894</b>	<b>\$ 3,500</b>	<b>\$ 11,260</b>	<b>\$ 13,750</b>
<b>05-5100 · City Building Committee</b>				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ 250
<b>Total 05-5100 · City Building Committee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580</b>	<b>\$ 400</b>
<b>05-5200 · Ordinance Enf/Public Safety</b>				
05-5225 · Ordinance Employee	\$ 749	\$ 650	\$ 8,370	\$ 8,650
05-5226 · Ordinance FICA/Med	\$ 57	\$ 50	\$ 646	\$ 660
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 200	\$ 200	\$ 2,248	\$ 2,400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 45	\$ -	\$ 273	\$ 500
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	<b>\$ 1,051</b>	<b>\$ 900</b>	<b>\$ 11,604</b>	<b>\$ 12,485</b>
<b>05-5300 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 7,600	\$ 7,600
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 288	\$ 500
05-5380 · Supplies/Miscellaneous	\$ 79	\$ 80	\$ 1,614	\$ 700
<b>Total 05-5300 · Animal Control</b>	<b>\$ 712</b>	<b>\$ 763</b>	<b>\$ 9,750</b>	<b>\$ 9,000</b>
<b>05-5500 · Flood Plain Administrator</b>				
05-5510 · Meetings & Training	\$ 108	\$ 500	\$ 545	\$ 1,000
05-5520 · Membership	\$ 105	\$ -	\$ 545	\$ 750
<b>Total 05-5500 · Flood Plain Administrator</b>	<b>\$ 213</b>	<b>\$ 500</b>	<b>\$ 1,090</b>	<b>\$ 1,750</b>
<b>05-5600 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,098	\$ 1,700	\$ 16,491	\$ 25,000
05-5615 · FICA/Med	\$ 84	\$ 150	\$ 1,283	\$ 1,950
05-5620 · Ins-Worker's Comp	\$ -	\$ 50	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ -	\$ 88	\$ 250
<b>Total 05-5600 · Traffic Control</b>	<b>\$ 1,182</b>	<b>\$ 1,900</b>	<b>\$ 20,054</b>	<b>\$ 29,275</b>

# *City of Meadowlakes*

## General Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>05-5700 · Municipal Court</b>				
05-5705 · Education	\$ -	\$ -	\$ 20	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 1,000
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 2,400	\$ 2,400
05-5730 · Administrative Expense	\$ 90	\$ 25	\$ 180	\$ 300
<b>Total 05-5700 · Municipal Court</b>	<b>\$ 290</b>	<b>\$ 225</b>	<b>\$ 2,600</b>	<b>\$ 4,200</b>
<b>05-5900 · Administration-General Fund</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 94,668	\$ 94,740
05-6015 · Salary - Non-exempt	\$ 4,345	\$ 3,759	\$ 53,566	\$ 51,529
05-6025 · FICA/Medicare	\$ 890	\$ 860	\$ 11,534	\$ 11,150
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 145	\$ 180	\$ 1,782	\$ 2,000
05-6045 · Health Insurance	\$ 1,196	\$ 1,174	\$ 13,165	\$ 14,000
05-6046 · Disability	\$ 200	\$ 100	\$ 1,589	\$ 1,200
05-6070 · Unemployment Reserve Exp.		\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 250	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ 59	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 50	\$ 1,000
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 14,062</b>	<b>\$ 13,436</b>	<b>\$ 180,819</b>	<b>\$ 180,869</b>
<b>05-6200 · Insurance</b>				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
<b>Total 05-6200 · Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,947</b>	<b>\$ 6,400</b>
<b>05-6300 · Administrative Expenditures</b>				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ 75	\$ 250	\$ 2,326	\$ 3,000
<b>Total 05-6100 · Legal</b>	<b>\$ 75</b>	<b>\$ 250</b>	<b>\$ 2,326</b>	<b>\$ 3,000</b>
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ -	\$ -	\$ 985	\$ 750
05-6320 · Office Supplies	\$ 205	\$ 300	\$ 5,035	\$ 4,000
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 250
05-6325 · Lease-Copier	\$ 382	\$ 250	\$ 3,528	\$ 3,000

# *City of Meadowlakes*

## General Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>05-6326 · Office Equipment R&amp;M</b>	\$ -	\$ -	\$ -	\$ 500
<b>05-6330 · Postage</b>	\$ 166	\$ 25	\$ 1,757	\$ 1,000
<b>05-6340 · Memberships-Variou</b>	\$ 536	\$ -	\$ 1,132	\$ 600
<b>05-6350 · Telephone</b>	\$ 54	\$ 60	\$ 486	\$ 700
<b>05-6355 · Miscellaneous</b>	\$ -	\$ 100	\$ 500	\$ 1,250
<b>05-6361 · Email Service</b>	\$ -	\$ -	\$ -	\$ 1,500
<b>Total 05-6300 · Administrative Expenditures</b>	<b>\$ 1,418</b>	<b>\$ 985</b>	<b>\$ 19,249</b>	<b>\$ 19,750</b>
<b>05-6400 · Municipal Building</b>				
<b>05-6360 · Office Maintenance-Cleaning</b>	\$ 260	\$ 250	\$ 3,120	\$ 3,000
<b>05-6410 · Maintenance &amp; Repair</b>	\$ -	\$ -	\$ 2,355	\$ 2,000
<b>05-6420 · Electric Service</b>	\$ 308	\$ 250	\$ 3,128	\$ 3,000
<b>05-6430 · Ins-Real Estate &amp; Pers Prop</b>	\$ -	\$ -	\$ 892	\$ 1,250
<b>Total 05-6400 · Municipal Building</b>	<b>\$ 568</b>	<b>\$ 500</b>	<b>\$ 9,496</b>	<b>\$ 9,250</b>
<b>Total 05-5900 · Administration-General Fund</b>	<b>\$ 16,048</b>	<b>\$ 14,921</b>	<b>\$ 215,510</b>	<b>\$ 216,269</b>
<b>05-6600 · Contract Services-1</b>				
<b>05-6610 · Marble Falls EMS</b>	\$ 2,792	\$ 2,792	\$ 33,500	\$ 33,500
<b>05-6620 · Marble Falls Fire</b>	\$ 2,600	\$ 2,600	\$ 31,200	\$ 31,200
<b>Total 05-6600 · Contract Services</b>	<b>\$ 5,392</b>	<b>\$ 5,392</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>
<b>05-6700 · Capital Outlay</b>				
<b>05-6327 · Cap Exp. Under \$5000</b>	\$ 46	\$ -	\$ 585	\$ 5,000
<b>05-6710 · Capital Purchases</b>	\$ -	\$ -	\$ 7,337	\$ 3,500
<b>Total 05-6700 · Capital Outlay</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ 7,922</b>	<b>\$ 8,500</b>
<b>05-6900 · Transfers Out to</b>				
<b>05-6911 · RCC Debt Fund</b>	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>05-6912 · Utility Fund</b>	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total 05-6900 · Transfers to Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Total Expense</b>	<b>\$ 27,827</b>	<b>\$ 28,101</b>	<b>\$ 347,069</b>	<b>\$ 362,329</b>
<b>05-8500 · Transfers Out-Reserve/Contingency</b>	\$ -	\$ -	\$ 45,444	\$ 26,425
	\$ -	\$ -	\$ 45,444	\$ 26,425
<b>TOTAL FUND EXPENSES</b>	<b>\$ 27,827</b>	<b>\$ 28,101</b>	<b>\$ 392,513</b>	<b>\$ 388,754</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (26,600)</b>	<b>\$ (25,296)</b>	<b>\$ (0)</b>	<b>\$ (1,654)</b>



# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

<u>CONDENSED</u>	<u>Sept 14</u>	<u>Budget Sept 14</u>	<u>Oct'13 to Sept' 14</u>	<u>Budgeted Oct'13 to Sept'14</u>
<b><u>Income</u></b>				
5010 · Water Revenue	\$ 38,867	\$ 43,150	\$ 350,377	\$ 398,000
5020 · Sewer Revenues	\$ 41,762	\$ 41,200	\$ 493,384	\$ 487,400
5030 · Garbage Revenue	\$ 16,541	\$ 16,500	\$ 199,149	\$ 198,000
5040 · Pump Fee Revenue	\$ -	\$ 225	\$ 1	\$ 1,800
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 84,603	\$ 85,000
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 7,425	\$ 3,625
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 6,525	\$ 3,625
5140 · Transfer Fee	\$ 250	\$ 300	\$ 3,450	\$ 2,500
5150 · Penalty & Interest Earned	\$ 581	\$ 600	\$ 7,370	\$ 7,200
5170 · Miscellaneous Revenues	\$ 127	\$ 175	\$ 16,630	\$ 3,500
5181- Non-Revenue-Transfer In	\$ -	\$ -	\$ 1,000	\$ -
5200 · Interest earned on Investments	\$ 0	\$ 200	\$ 36	\$ 2,100
<b>Total Income</b>	<b>\$ 106,761</b>	<b>\$ 109,434</b>	<b>\$ 1,169,950</b>	<b>\$ 1,192,750</b>
<b>Gross Profit</b>	<b>\$ 106,761</b>	<b>\$ 109,434</b>	<b>\$ 1,169,950</b>	<b>\$ 1,192,750</b>
<b><u>Expense</u></b>				
Total 6100 · Employee Expenses	\$ 33,064	\$ 32,415	\$ 423,402	\$ 431,375
Total 6200 · Administrative Expenses	\$ 1,676	\$ 1,625	\$ 50,950	\$ 49,000
Total 6300 · Operating Expenses	\$ 43,057	\$ 27,380	\$ 298,839	\$ 290,450
Total 6400 · POA Contract Mowing Exp	\$ 194	\$ 700	\$ 2,626	\$ 8,250
Total 6500 · Other Expenses-Garbage	\$ 14,822	\$ 14,425	\$ 178,422	\$ 173,000
Total 8200 · Transfer to Other Funds	\$ 16,350	\$ 16,350	\$ 187,100	\$ 187,100
<b>Total Expenses</b>	<b>\$ 109,164</b>	<b>\$ 92,895</b>	<b>\$ 1,141,339</b>	<b>\$ 1,139,175</b>
<b>Net Gain/(Loss)</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ 28,611</b>	<b>\$ 53,575</b>
<b>Expenses-Non-Operational</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 40,226	\$ 40,226
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 6,757	\$ 6,757
<b>Total 9140 · 2013 I&amp;S Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>NET GAIN/(LOSS) FOR FUND</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ (18,372)</b>	<b>\$ 6,592</b>

*City of Meadowlakes*  
**Utility Fund**  
**Profit Loss Budget vs. Actual**

<u>Expense</u>	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,540	\$ 8,330	\$ 108,688	\$ 108,275
6415 · Salaries-Non-Exempt	\$ 15,888	\$ 16,500	\$ 201,122	\$ 215,000
6416 · Overtime & Standby Pay	\$ 870	\$ 750	\$ 11,662	\$ 10,000
6417 · Longevity Pay	\$ -	\$ -	\$ 4,576	\$ 4,750
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 25,298</b>	<b>\$ 25,580</b>	<b>\$ 326,048</b>	<b>\$ 338,025</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,935	\$ 1,950	\$ 24,943	\$ 25,900
6140 · Worker's Compensation Ins.	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Health Ins.	\$ 4,534	\$ 3,875	\$ 49,325	\$ 46,500
6160 · Employee Retirement Exp.	\$ 316	\$ 300	\$ 3,890	\$ 4,200
6170 · Employee Uniform Exp.	\$ 137	\$ 275	\$ 3,784	\$ 3,500
6180 · Employee Training & Travel I	\$ 779	\$ 400	\$ 4,663	\$ 3,000
6560 · Payroll Expenses	\$ 65	\$ 35	\$ 130	\$ 500
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 7,766</b>	<b>\$ 6,835</b>	<b>\$ 97,354</b>	<b>\$ 93,350</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 33,064</b>	<b>\$ 32,415</b>	<b>\$ 423,402</b>	<b>\$ 431,375</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 4,111	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ 186	\$ -	\$ 4,387	\$ 1,000
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ 8,498</b>	<b>\$ 5,000</b>
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 1,859	\$ 2,000
6240 · Software Update	\$ 209	\$ -	\$ 2,230	\$ 4,500
6250 · Office Supplies	\$ 23	\$ 500	\$ 5,457	\$ 4,000
6255 · Postage Expense	\$ 50	\$ 350	\$ 3,387	\$ 4,500
6260 · Telephone Expense	\$ 749	\$ 450	\$ 6,271	\$ 5,500
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ 200	\$ 500
6282 · Administrative-Miscellaneous	\$ 459	\$ 150	\$ 1,637	\$ 2,000
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 1,676</b>	<b>\$ 1,625</b>	<b>\$ 50,950</b>	<b>\$ 49,000</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$ 3,672	\$ 4,500	\$ 33,724	\$ 38,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 1,312	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 6,449	\$ 2,500	\$ 19,996	\$ 25,000
6316 · WTP Chemical Expense	\$ 6,207	\$ 2,500	\$ 31,563	\$ 22,000
6320 · Water Outside Testing Exp.	\$ 108	\$ 180	\$ 1,707	\$ 2,200
6328 · Distribution Repair & Maint..	\$ 5,177	\$ 500	\$ 7,897	\$ 10,000
6355 · Meter Purchased	\$ 11,970	\$ 7,500	\$ 27,770	\$ 30,000
6360 · Tap Materials-Water	\$ -	\$ 1,250	\$ 3,131	\$ 5,000
<b>Total 6301 · Water Treatment Exp.</b>	<b>\$ 33,583</b>	<b>\$ 18,930</b>	<b>\$ 127,100</b>	<b>\$ 133,700</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,711	\$ 2,400	\$ 30,456	\$ 28,000
6311 · Propane-Wastewater	\$ -	\$ -	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ -	\$ 500	\$ 4,052	\$ 8,000
6318 · Outside Testing Wastewater	\$ 92	\$ 200	\$ 2,372	\$ 2,500
6321 · Collection System R&M	\$ 588	\$ 250	\$ 24,872	\$ 7,500
6322 · Irrigation Maintenance Exp.	\$ -	\$ 500	\$ 755	\$ 5,000
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 116	\$ 2,000	\$ 17,254	\$ 26,500
<b>Total 6302 · Wastewater Operational E:</b>	<b>\$ 3,507</b>	<b>\$ 5,850</b>	<b>\$ 88,046</b>	<b>\$ 86,500</b>
<b>6303 · Other Operational Expenses</b>				
<b>63031 · Repair &amp; Maintenance-Other</b>				
6329 · R&M-Building/Misc.	\$ 1,486	\$ 250	\$ 12,888	\$ 3,000
63291 · Drainage Repair & Maint	\$ 900	\$ -	\$ 900	\$ 12,000
<b>Total 63031 · Repair &amp; Maint.</b>	<b>\$ 2,386</b>	<b>\$ 250</b>	<b>\$ 13,788</b>	<b>\$ 15,000</b>
6330 · Vehicle Repair & Maint.	\$ 804	\$ 400	\$ 7,585	\$ 5,000
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ 71	\$ 500
6335 · Machinery Repair & Maint.	\$ 1,323	\$ 750	\$ 12,690	\$ 10,000
<b>6340 · Vehicle &amp; Machinery Fuel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6341 · Vehicle Fuel	\$ 921	\$ 800	\$ 13,151	\$ 10,000
6342 · Machinery Fuel	\$ -	\$ -	\$ 2,071	\$ 4,000
<b>Total 6340 · Fuel</b>	<b>\$ 821</b>	<b>\$ 800</b>	<b>\$ 15,222</b>	<b>\$ 14,000</b>
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Exp.	\$ -	\$ 250	\$ 1,832	\$ 3,000

# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
6365 · Small Tools	\$ 633	\$ 150	\$ 4,937	\$ 2,500
6550 · Assets Purchased	\$ -	\$ -	\$ 27,508	\$ 20,000
<b>Total 6303 · Other Operational Exp.</b>	<b>\$ 5,968</b>	<b>\$ 2,600</b>	<b>\$ 83,693</b>	<b>\$ 70,250</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 43,057</b>	<b>\$ 27,380</b>	<b>\$ 298,839</b>	<b>\$ 290,450</b>
<b>6400 · POA Contract Mowing Expense</b>				
6420 · POA Equipment R&M	\$ -	\$ 250	\$ 414	\$ 3,000
6430 · Consumable Supplies - POA	\$ -	\$ -	\$ 308	\$ 250
6450 · Fuel - POA	\$ 194	\$ 450	\$ 1,353	\$ 3,500
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,500
<b>Total 6400 · POA Contract Mowing Exp</b>	<b>\$ 194</b>	<b>\$ 700</b>	<b>\$ 2,626</b>	<b>\$ 8,250</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	\$ 14,822	\$ 14,425	\$ 178,422	\$ 173,000
<b>Total 6500 · Other Expenses-Garbage</b>	<b>\$ 14,822</b>	<b>\$ 14,425</b>	<b>\$ 178,422</b>	<b>\$ 173,000</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$ 12,350	\$ 12,350	\$ 147,100	\$ 147,100
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 40,000	\$ 40,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 16,350</b>	<b>\$ 16,350</b>	<b>\$ 187,100</b>	<b>\$ 187,100</b>
<b>Total Expense</b>	<b>\$ 109,164</b>	<b>\$ 92,895</b>	<b>\$ 1,141,339</b>	<b>\$ 1,139,175</b>
<b>NET GAIN/(LOSS)-Operations</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ 28,611</b>	<b>\$ 53,575</b>
<b>Other Non-Operational Revenues and Expenses</b>				
<b>Revenues(Transfer in from other Funds)</b>				
<b>Expenses-Non-Operational</b>				
<b>9140 · 2013 I&amp;S Expense</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 40,226	\$ 40,226
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 6,757	\$ 6,757
<b>Total 9140 · 2013 I&amp;S Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>Total Other Expenses-Non-Operational</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>NET GAIN/(LOSS) FOR FUND</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ (18,372)</b>	<b>\$ 6,592</b>

*City of Meadowlakes*

**Recreation Country Club Division Profit Loss**

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 4,375	\$ 12,000
03-5096 · Miscellaneous Income	\$ 0	\$ 10	\$ 5,528	\$ 100
03-5100 - Donation-Cart Path Improve	\$ -	\$ -	\$ -	\$ -
<b>Total 03-5000 · Revenue</b>	<b>\$ 0</b>	<b>\$ 1,010</b>	<b>\$ 9,903</b>	<b>\$ 12,100</b>
<b>Total Income</b>	<b>\$ 0</b>	<b>\$ 1,010</b>	<b>\$ 9,903</b>	<b>\$ 12,100</b>
<b>Expense</b>				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 200	\$ 3,276	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovati	\$ -	\$ 3,100	\$ 7,722	\$ 37,000
03-6811 -Irrigation System Repair	\$ 750	\$ 400	\$ 10,504	\$ 5,000
03-6805 · Capital Purchases less than	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 750</b>	<b>\$ 3,700</b>	<b>\$ 36,988</b>	<b>\$ 60,500</b>
<b>Net Ordinary Income</b>	<b>\$ (750)</b>	<b>\$ (2,690)</b>	<b>\$ (27,085)</b>	<b>\$ (48,400)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility	\$ 4,000	\$ 4,000	\$ 41,000	\$ 40,000
03-8025 · Transfer in from Reserves	\$ -	\$ -	\$ -	\$ 15,900
<b>Total 03-8010 · Transfer In</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 42,000</b>	<b>\$ 56,900</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 42,000</b>	<b>\$ 56,900</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 42,000</b>	<b>\$ 56,900</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,250</b>	<b>\$ 1,310</b>	<b>\$ 14,915</b>	<b>\$ 8,500</b>

*City of Meadowlakes*  
**Debt Service**  
**Profit Loss Budget vs. Actual**

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Income</b>				
06-4120 -Ad Valorem Tax	\$ 48	\$ 1,250	\$ 292,587	\$ 294,000
06-5440-Interest Earned	\$ 1	\$ -	\$ 237	\$ -
<b>Total Income</b>	<b>\$ 49</b>	<b>\$ 1,250</b>	<b>\$ 292,824</b>	<b>\$ 294,000</b>
<b>Expenses</b>				
<b>06-9000-2008 Bond Expense</b>				
06-9050-2008 Bond Principal	\$ -	\$ -	\$ 285,000	\$ 285,000
06-9070-2008 Bond Interest	\$ -	\$ -	\$ 28,080	\$ 28,080
<b>Total 2008 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,080</b>	<b>\$ 313,080</b>
<b>06-9100-2013 Bond Expense</b>				
06-9150-2013 Bond Principal	\$ -	\$ -	\$ 60,000	\$ 60,000
06-9170-2013 Bond Expense	\$ -	\$ -	\$ 67,547	\$ 67,548
<b>Total 2013 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,547</b>	<b>\$ 127,548</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,627</b>	<b>\$ 440,628</b>
<b>Net Ordinary Income</b>	<b>\$ 49</b>	<b>\$ 1,250</b>	<b>\$ (147,803)</b>	<b>\$ (146,628)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200-Transfer in from Utility	\$ 12,350	\$ 12,258	\$ 159,664	\$ 147,100
<b>Total Other Income</b>	<b>\$ 12,350</b>	<b>\$ 12,258</b>	<b>\$ 159,664</b>	<b>\$ 147,100</b>
<b>Net Income</b>	<b>\$ 12,399</b>	<b>\$ 13,508</b>	<b>\$ 11,861</b>	<b>\$ 472</b>

# City of Meadowlakes - General Fund

## Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
<b>Beginning Cash Balance</b>	\$ 321,809	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 392,776
<b>Cash Inflows (Income)</b>												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368	\$ 3,968	\$ 3,895	\$ 1,380	\$ 2,710	\$ 57
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178	\$ 1,357	\$ -	\$ 8,325	\$ 1,982	\$ -
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622	\$ 763	\$ 2,747	\$ 4,432	\$ 1,829	\$ 2,712
<b>Total Cash In</b>	\$ 18,200	\$ 32,150	\$ 86,991	\$ 171,055	\$ 39,333	\$ 3,539	\$ 25,168	\$ 6,088	\$ 6,642	\$ 14,137	\$ 6,521	\$ 2,769
<b>Total Available Cash</b>	\$ 340,009	\$ 328,530	\$ 383,327	\$ 525,506	\$ 537,246	\$ 519,317	\$ 511,223	\$ 488,237	\$ 458,404	\$ 442,828	\$ 418,671	\$ 395,545
<b>Cash Outflow (Expenses)</b>												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292	\$ (606)	\$ 896	\$ 2,058	\$ (337)	\$ -
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25	\$ 73	\$ 2,859	\$ 6	\$ 234	\$ 2,894
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948	\$ 1,338	\$ 1,048	\$ 1,050	\$ 1,037	\$ 1,028
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651	\$ 653	\$ 659	\$ 656	\$ 822	\$ 653
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622	\$ 1,437	\$ 1,119	\$ 1,591	\$ 1,116	\$ 1,182
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 280	\$ 200	\$ 290
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903	\$ 23,778	\$ 13,286	\$ 12,615	\$ 13,698	\$ 14,062
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041	\$ 2,209	\$ 4,256	\$ 7,030	\$ 3,732	\$ 2,253
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Outflows</b>	\$ 43,629	\$ 32,194	\$ 28,877	\$ 27,593	\$ 21,469	\$ 33,262	\$ 29,074	\$ 36,474	\$ 29,714	\$ 30,678	\$ 25,895	\$ 27,753
<b>Ending Cash Balance</b>	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 392,776	\$ 367,791
<b>Difference Beginning to End Cash</b>	\$ (25,429)	\$ (44)	\$ 58,115	\$ 143,462	\$ 17,864	\$ (29,723)	\$ (3,906)	\$ (30,386)	\$ (23,072)	\$ (16,541)	\$ (19,374)	\$ (24,984)

Total Cash Increase/(Decrease) since beginning of Fiscal Year

\$ 45,982

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

## City of Meadowlakes - Utility (Public Works) Fund

### Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 530,600	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 520,410	\$ 505,611
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843	\$ 80,754	\$ 105,051	\$ 87,638	\$ 101,220
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,084	\$ 7,083	\$ 7,084	\$ 7,083
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500	\$ 1,000	\$ 900	\$ 1,200	\$ 800
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058	\$ 10,256	\$ 1,783	\$ 464	\$ 2,008
<b>Total Cash Inflows</b>	<b>\$ 161,562</b>	<b>\$ 79,368</b>	<b>\$ 117,661</b>	<b>\$ 98,590</b>	<b>\$ 80,868</b>	<b>\$ 117,465</b>	<b>\$ 105,595</b>	<b>\$ 111,484</b>	<b>\$ 99,094</b>	<b>\$ 114,818</b>	<b>\$ 96,385</b>	<b>\$ 111,112</b>
<b>Available Cash Balance</b>	<b>\$ 692,162</b>	<b>\$ 555,674</b>	<b>\$ 588,197</b>	<b>\$ 600,821</b>	<b>\$ 591,176</b>	<b>\$ 606,456</b>	<b>\$ 622,024</b>	<b>\$ 631,111</b>	<b>\$ 611,886</b>	<b>\$ 645,074</b>	<b>\$ 616,795</b>	<b>\$ 616,723</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 66,723	\$ (1,622)	\$ 1,390	\$ 6,568	\$ 4,456	\$ 3,393	\$ 11,611	\$ 5,189	\$ 3,315	\$ 8,046	\$ 3,397	\$ 2,812
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595	\$ 44,745	\$ 30,468	\$ 29,983	\$ 31,963	\$ 33,042
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828	\$ 2,125	\$ 2,554	\$ 1,703	\$ 1,609
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402	\$ 14,488	\$ 52,955	\$ 19,453	\$ 18,009
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326	\$ 63	\$ 210	\$ -	\$ -	\$ 194
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910	\$ 14,842	\$ 14,774	\$ 14,876	\$ 14,927	\$ 14,825
<b>Total Operating Cash flow Out</b>	<b>\$ 191,042</b>	<b>\$ 72,888</b>	<b>\$ 69,716</b>	<b>\$ 74,263</b>	<b>\$ 62,443</b>	<b>\$ 68,249</b>	<b>\$ 86,147</b>	<b>\$ 102,069</b>	<b>\$ 65,380</b>	<b>\$ 108,414</b>	<b>\$ 71,442</b>	<b>\$ 70,491</b>
<b>Other Cash Outflows:</b>												
Lease/Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -
Transfer to Debt Service	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,350
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total Transfer Out</b>	<b>\$ 24,814</b>	<b>\$ 12,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 39,742</b>	<b>\$ 21,778</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 39,742</b>	<b>\$ 16,350</b>
<b>Total Cash Outflows</b>	<b>\$ 215,856</b>	<b>\$ 85,138</b>	<b>\$ 85,966</b>	<b>\$ 90,513</b>	<b>\$ 102,185</b>	<b>\$ 90,027</b>	<b>\$ 102,397</b>	<b>\$ 118,319</b>	<b>\$ 81,630</b>	<b>\$ 124,664</b>	<b>\$ 111,184</b>	<b>\$ 86,841</b>
<b>Ending Cash Balance</b>	<b>\$ 476,306</b>	<b>\$ 470,536</b>	<b>\$ 502,231</b>	<b>\$ 510,308</b>	<b>\$ 488,991</b>	<b>\$ 516,429</b>	<b>\$ 519,627</b>	<b>\$ 512,792</b>	<b>\$ 530,256</b>	<b>\$ 520,410</b>	<b>\$ 505,611</b>	<b>\$ 529,882</b>
<b>Difference Beginning to End Cash (Monthly)</b>	<b>\$ (54,294)</b>	<b>\$ (5,770)</b>	<b>\$ 31,695</b>	<b>\$ 8,077</b>	<b>\$ (21,316)</b>	<b>\$ 27,438</b>	<b>\$ 3,197</b>	<b>\$ (6,835)</b>	<b>\$ 17,464</b>	<b>\$ (9,846)</b>	<b>\$ (14,799)</b>	<b>\$ 24,271</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ (718)</b>							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)



# City of Meadowlakes - Debt Service

## Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,641	\$ 1,516
<b>Cash Inflows (Income)</b>												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529	\$ 3,506	\$ 1,034	\$ 2,410	\$ 48
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,350
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27	\$ 29	\$ 30	\$ 32	\$ 29	\$ 1
<b>Total Cash Flow In</b>	<b>\$ 27,804</b>	<b>\$ 38,627</b>	<b>\$ 89,158</b>	<b>\$ 153,836</b>	<b>\$ 39,078</b>	<b>\$ 14,896</b>	<b>\$ 17,091</b>	<b>\$ 15,808</b>	<b>\$ 15,786</b>	<b>\$ 13,316</b>	<b>\$ 14,689</b>	<b>\$ 12,399</b>
<b>Available Cash Balance</b>	<b>\$ 29,859</b>	<b>\$ 68,486</b>	<b>\$ 157,644</b>	<b>\$ 311,480</b>	<b>\$ 350,558</b>	<b>\$ 317,640</b>	<b>\$ 334,731</b>	<b>\$ 350,539</b>	<b>\$ 366,325</b>	<b>\$ 379,641</b>	<b>\$ 394,330</b>	<b>\$ 13,915</b>
<b>Cash Outflow (Expenses)</b>												
Prior Months Payables/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2008 Bonds</b>												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 14,040						\$ 14,040	
Principal 2008 Bonds	\$ -	\$ -	\$ -	\$ -							\$ 285,000	
<b>Total 2008 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,040</b>	<b>\$ -</b>
<b>2013 Bonds</b>												
Interest 2013 Bonds					\$ 33,774						\$ 33,774	
Principal 2013 Bonds											\$ 60,000	
<b>Total 2013 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,774</b>	<b>\$ -</b>
<b>Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Flow Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,814</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 29,859</b>	<b>\$ 68,486</b>	<b>\$ 157,644</b>	<b>\$ 311,480</b>	<b>\$ 302,744</b>	<b>\$ 317,640</b>	<b>\$ 334,731</b>	<b>\$ 350,539</b>	<b>\$ 366,325</b>	<b>\$ 379,641</b>	<b>\$ 1,516</b>	<b>\$ 13,915</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 27,804</b>	<b>\$ 38,627</b>	<b>\$ 89,158</b>	<b>\$ 153,836</b>	<b>\$ (8,736)</b>	<b>\$ 14,896</b>	<b>\$ 17,091</b>	<b>\$ 15,808</b>	<b>\$ 15,786</b>	<b>\$ 13,316</b>	<b>\$ (378,125)</b>	<b>\$ 12,399</b>
(Monthly)												
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ 11,860</b>							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

# City of Meadowlakes - Recreation Fund

## Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
<b>Beginning Cash Balance</b>	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916
<b>Cash Inflows (Income)</b>												
Lease Income	\$ -	\$ 1,375							\$ 2,000	\$ 1,000		\$ -
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Transfer in from General Fund	\$ -	\$ -						\$ 1,000				
Misc.	\$ -	\$ -				\$ 5,528						
<b>Total Cash In</b>	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 4,000	\$ 4,000
<b>Total Available Cash</b>	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 44,513	\$ 45,513	\$ 42,194	\$ 45,916
<b>Cash Outflow (Expenses)</b>												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint..	\$ -	\$ 564			\$ 297	\$ 638	\$ 603	\$ 55	\$ -	\$ 7,319	\$ 278	\$ 750
Building Maintenance & Repair	\$ 113	\$ 1,230			\$ 2,160			\$ 219	\$ 4,000			
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185	\$ 240				
<b>Total Cash Outflows</b>	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ 514	\$ 4,000	\$ 7,319	\$ 278	\$ 750
<b>Ending Cash Balance</b>	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916	\$ 45,166
<b>Difference Beginning to End Cash</b>	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ 2,000	\$ (2,319)	\$ 3,722	\$ 3,250
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>						<b>\$ 14,916</b>						

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14746</b>	<b>09/03/2014</b>	<b>Adams, Don</b>	<b>05-1035 · First State Bank</b>		<b>-200.00</b>
Bill		09/02/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>14747</b>	<b>09/03/2014</b>	<b>Preston, Pat</b>	<b>05-1035 · First State Bank</b>		<b>-200.20</b>
Bill		09/03/2014		05-5274 · Mileage	-200.20	200.20
TOTAL					-200.20	200.20
<b>Bill Pmt -Check</b>	<b>14748</b>	<b>09/05/2014</b>	<b>Marble Falls Area EMS Inc</b>	<b>05-1035 · First State Bank</b>		<b>-2,791.63</b>
Bill		09/02/2014		05-6610 · Marble Falls EMS	-2,791.63	2,791.63
TOTAL					-2,791.63	2,791.63
<b>Bill Pmt -Check</b>	<b>14749</b>	<b>09/05/2014</b>	<b>Marble Falls Area Fire Dept Inc</b>	<b>05-1035 · First State Bank</b>		<b>-2,600.00</b>
Bill		09/02/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
<b>Bill Pmt -Check</b>	<b>14750</b>	<b>09/05/2014</b>	<b>Pedernales Electric Coop</b>	<b>05-1035 · First State Bank</b>		<b>-324.23</b>
Bill		08/29/2014		05-6420 · Electric Service	-324.23	324.23
TOTAL					-324.23	324.23
<b>Bill Pmt -Check</b>	<b>14751</b>	<b>09/05/2014</b>	<b>Spotless Cleaning</b>	<b>05-1035 · First State Bank</b>		<b>-260.00</b>
Bill		08/25/2014		05-6360 · Office Maintenance-Cleani	-260.00	260.00
TOTAL					-260.00	260.00

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14752</b>	<b>09/05/2014</b>	<b>Burnet Central Appl District</b>	<b>05-1035 · First State Bank</b>		<b>-2,852.59</b>
Bill		09/01/2014		05-5020 · Quarterly Expense	-2,852.59	2,852.59
TOTAL					-2,852.59	2,852.59
<b>Bill Pmt -Check</b>	<b>14753</b>	<b>09/05/2014</b>	<b>Highland Lakes Publishing, LP</b>	<b>05-1035 · First State Bank</b>		<b>-61.43</b>
Bill		09/03/2014		05-6320 · Office Expense/Supplies	-61.43	61.43
TOTAL					-61.43	61.43
<b>Bill Pmt -Check</b>	<b>14754</b>	<b>09/05/2014</b>	<b>Xerox Corporation</b>	<b>05-1035 · First State Bank</b>		<b>-381.99</b>
Bill		09/03/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-136.34	136.34
TOTAL					-381.99	381.99
<b>Check</b>	<b>14755</b>	<b>09/08/2014</b>	<b>Williams, Mike</b>	<b>05-1035 · First State Bank</b>		<b>-107.52</b>
				05-5510 · Meetings & Training	-107.52	107.52
TOTAL					-107.52	107.52
<b>Bill Pmt -Check</b>	<b>14756</b>	<b>09/16/2014</b>	<b>Great Southern Life Insurance</b>	<b>05-1035 · First State Bank</b>		<b>-90.50</b>
Bill		09/16/2014		05-6047 · Other Benefits	-90.50	90.50
TOTAL					-90.50	90.50
<b>Bill Pmt -Check</b>	<b>14757</b>	<b>09/16/2014</b>	<b>McCreary, Veselka, Bragg &amp; All</b>	<b>05-1035 · First State Bank</b>		<b>-41.23</b>
Bill		09/16/2014		05-5040 · Collection Expense	-41.23	41.23
TOTAL					-41.23	41.23

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14758</b>	<b>09/16/2014</b>	<b>Texas Municipal League</b>	<b>05-1035 · First State Bank</b>		<b>-536.00</b>
Bill		09/16/2014		05-6340 · Memberships-Variou	-536.00	536.00
TOTAL					-536.00	536.00
<b>Bill Pmt -Check</b>	<b>14759</b>	<b>09/16/2014</b>	<b>Visa</b>	<b>05-1035 · First State Bank</b>		<b>-310.63</b>
Bill		09/16/2014		05-5380 · Supplies/Miscellaneous	-19.74	19.74
				05-5280 · Supplies/Miscellaneous	-21.58	21.58
				05-6330 · Postage	-159.98	159.98
				05-6320 · Office Expense/Supplies	-109.33	109.33
TOTAL					-310.63	310.63
<b>Bill Pmt -Check</b>	<b>14760</b>	<b>09/22/2014</b>	<b>Condor Document Service</b>	<b>05-1035 · First State Bank</b>		<b>-32.00</b>
Bill		09/22/2014		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
<b>Bill Pmt -Check</b>	<b>14761</b>	<b>09/22/2014</b>	<b>Elliott Electric Supply, Inc</b>	<b>05-1035 · First State Bank</b>		<b>-45.70</b>
Bill		09/22/2014		05-6710 · Capital Purchases	-45.70	45.70
TOTAL					-45.70	45.70
<b>Bill Pmt -Check</b>	<b>14762</b>	<b>09/22/2014</b>	<b>Knight &amp; Partners</b>	<b>05-1035 · First State Bank</b>		<b>-165.00</b>
Bill		09/22/2014		05-6110 · City Attorney-General	-75.00	75.00
				05-5730 · Administrative Expense	-90.00	90.00
TOTAL					-165.00	165.00

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14763</b>	<b>09/22/2014</b>	<b>Meadowlakes PWD</b>	<b>05-1035 · First State Bank</b>		<b>-159.20</b>
Bill		09/22/2014		05-6350 · Telephone	-54.20	54.20
				05-5530 · Expense	-105.00	105.00
TOTAL					-159.20	159.20
<b>Bill Pmt -Check</b>	<b>14764</b>	<b>09/30/2014</b>	<b>Galaway, Robbie</b>	<b>05-1035 · First State Bank</b>		<b>-633.33</b>
Bill		09/26/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33

**Total General Fund Disbursements-September 2014**

**\$ 11,731.75**

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Ck.</b>	<b>EFT</b>	<b>09/12/2014</b>	<b>State Comptroller</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,027.40</b>
				3020 · Sales Tax Payable	-1,027.40	1,027.40
TOTAL					<u>-1,027.40</u>	<u>1,027.40</u>
<b>Bill Pmt -Ck. 14523</b>		<b>09/04/2014</b>	<b>Don's Grass</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-135.00</b>
Bill	09508	08/28/2014		6328 · Distribution Repair & Maint.	-135.00	135.00
TOTAL					<u>-135.00</u>	<u>135.00</u>
<b>Bill Pmt -Ck. 14524</b>		<b>09/04/2014</b>	<b>DPC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-288.30</b>
Bill	767004232	08/20/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					<u>-288.30</u>	<u>288.30</u>
<b>Bill Pmt -Ck. 14525</b>		<b>09/04/2014</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-861.68</b>
Bill	Aug 2014 :	08/26/2014		1584 · POA Receivables	-202.20	202.20
				6327 · WWTP Repair & Maint.	-41.76	41.76
				6335 · Machinery Repair & Maint.	-239.82	239.82
				6329 · R&M-Building/Misc.	-377.90	377.90
TOTAL					<u>-861.68</u>	<u>861.68</u>
<b>Bill Pmt -Ck. 14526</b>		<b>09/04/2014</b>	<b>Grainger</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-755.08</b>
Bill	951961324	08/18/2014		6327 · WWTP Repair & Maint.	-755.08	755.08
TOTAL					<u>-755.08</u>	<u>755.08</u>

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14527</b>	<b>09/04/2014</b>	<b>Home Depot Credit Services</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-160.60</b>
Bill	Aug 2014 :	08/21/2014		6335 · Machinery Repair & Maint.	-65.31	65.31
				1584 · POA Receivables	-38.53	38.53
				6365 · Small Tools	-41.91	41.91
				6329 · R&M-Building/Misc.	-14.85	14.85
<b>TOTAL</b>					<b>-160.60</b>	<b>160.60</b>
<b>Bill Pmt -Ck.</b>	<b>14528</b>	<b>09/04/2014</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-6,268.92</b>
Bill	Aug 2014 :	08/22/2014		6305 · Water Treatment Electrical	-3,636.00	3,636.00
				6304 · Wastewater Electrical	-2,632.92	2,632.92
<b>TOTAL</b>					<b>-6,268.92</b>	<b>6,268.92</b>
<b>Bill Pmt -Ck.</b>	<b>14529</b>	<b>09/04/2014</b>	<b>Scott Bridges</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-105.00</b>
Bill	Class - Sep	08/27/2014		6180 · Employee Training & Travel	-105.00	105.00
<b>TOTAL</b>					<b>-105.00</b>	<b>105.00</b>
<b>Bill Pmt -Ck.</b>	<b>14530</b>	<b>09/04/2014</b>	<b>Sprint</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-29.73</b>
Bill	550831410	08/25/2014		6260 · Telephone Expense	-29.73	29.73
<b>TOTAL</b>					<b>-29.73</b>	<b>29.73</b>
<b>Bill Pmt -Ck.</b>	<b>14531</b>	<b>09/04/2014</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,657.08</b>
Bill	3183 - Aug	08/24/2014		6329 · R&M-Building/Misc.	-967.60	967.60
				1584 · POA Receivables	-361.92	361.92
				6365 · Small Tools	-164.46	164.46
Bill	4082 - Aug	08/24/2014		6335 · Machinery Repair & Maint.	-163.10	163.10
<b>TOTAL</b>					<b>-1,657.08</b>	<b>1,657.08</b>



*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14532</b>	<b>09/11/2014</b>	<b>Allied Waste Services #843</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-14,825.09</b>
Bill	Aug 2014 :	08/31/2014		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,771.16	14,771.16
TOTAL					-14,825.09	14,825.09
<b>Bill Pmt -Ck.</b>	<b>14533</b>	<b>09/11/2014</b>	<b>Brenda Dalton</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-70.75</b>
Bill	Refund	09/10/2014		1510 · Service Receivables	-70.75	70.75
TOTAL					-70.75	70.75
<b>Bill Pmt -Ck.</b>	<b>14534</b>	<b>09/11/2014</b>	<b>Card Services - VISA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,629.62</b>
Bill	1800 - Aug	08/29/2014		6282 · Administrative-Miscellaneous	-95.82	95.82
				6250 · Office Supplies	-89.51	89.51
				6255 · Postage Expense	-94.63	94.63
				1584 · POA Receivables	-6.49	6.49
Bill	1792 - Aug	08/29/2014		6250 · Office Supplies	-76.27	76.27
				6329 · R&M-Building/Misc.	-177.97	177.97
				1584 · POA Receivables	-20.82	20.82
				6240 · Software Update	-146.11	146.11
				6335 · Machinery Repair & Maint.	-79.99	79.99
Bill	1826 - Aug	08/29/2014		6282 · Administrative-Miscellaneous	-48.14	48.14
				6170 · Employee Uniform Expense	-559.47	559.47
				6329 · R&M-Building/Misc.	-131.16	131.16
				6329 · R&M-Building/Misc.	-27.99	27.99
				6250 · Office Supplies	-75.25	75.25
TOTAL					-1,629.62	1,629.62

*City of Meadowlakes*

**Utility Fund  
Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14535</b>	<b>09/11/2014</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-25.54</b>
Bill	Sept 5, 2014	09/05/2014		6180 · Employee Training & Travel	-25.54	25.54
TOTAL					<u>-25.54</u>	<u>25.54</u>
<b>Bill Pmt -Ck.</b>	<b>14536</b>	<b>09/11/2014</b>	<b>DSHS - Tier Two Chemical Repo</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-74.76</b>
Bill	ID#027003	09/09/2014		6227 · Other Misc. Dues & Fees	-74.76	74.76
TOTAL					<u>-74.76</u>	<u>74.76</u>
<b>Bill Pmt -Ck.</b>	<b>14537</b>	<b>09/11/2014</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5.54</b>
Bill	TX001790	08/28/2014		6329 · R&M-Building/Misc.	-5.54	5.54
TOTAL					<u>-5.54</u>	<u>5.54</u>
<b>Bill Pmt -Ck.</b>	<b>14538</b>	<b>09/11/2014</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-90.00</b>
Bill	19809	09/02/2014		6321 · Collection System R&M	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>
<b>Bill Pmt -Ck.</b>	<b>14539</b>	<b>09/11/2014</b>	<b>HACH</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-373.75</b>
Bill	9002164	08/28/2014		6316 · WTP Chemical Expense	-373.75	373.75
TOTAL					<u>-373.75</u>	<u>373.75</u>
<b>Bill Pmt -Ck.</b>	<b>14540</b>	<b>09/11/2014</b>	<b>Interstate Battery Systems of Me</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-117.63</b>
Bill	22001309	08/27/2014		6335 · Machinery Repair & Maint.	-45.95	45.95
Bill	22001324	09/04/2014		6335 · Machinery Repair & Maint.	-71.68	71.68
TOTAL					<u>-117.63</u>	<u>117.63</u>

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14541</b>	<b>09/11/2014</b>	<b>LCRA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-471.92</b>
Bill	Aug 2014 :	08/29/2014		1582 · PFC Receivable	-471.92	471.92
<b>TOTAL</b>					<b>-471.92</b>	<b>471.92</b>
<b>Bill Pmt -Ck.</b>	<b>14542</b>	<b>09/11/2014</b>	<b>Marble Falls Napa</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-121.83</b>
Bill	Aug 2014 :	08/31/2014		6330 · Vehicle Repair & Maint.	-121.83	121.83
<b>TOTAL</b>					<b>-121.83</b>	<b>121.83</b>
<b>Bill Pmt -Ck.</b>	<b>14543</b>	<b>09/11/2014</b>	<b>Meadowlakes POA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-350.00</b>
Bill	Road Impa	09/09/2014		1584 · POA Receivables	-350.00	350.00
<b>TOTAL</b>					<b>-350.00</b>	<b>350.00</b>
<b>Bill Pmt -Ck.</b>	<b>14544</b>	<b>09/11/2014</b>	<b>Techline Pipe L.P.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-2,540.00</b>
Bill	1052296-0	08/21/2014		6360 · Tap Materials-Water	-1,800.00	1,800.00
Bill	1054195-0	08/22/2014		6355 · Meter Purchased	-740.00	740.00
<b>TOTAL</b>					<b>-2,540.00</b>	<b>2,540.00</b>
<b>Bill Pmt -Ck.</b>	<b>14545</b>	<b>09/11/2014</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-398.86</b>
Bill	Aug 2014 :	09/23/2014		6335 · Machinery Repair & Maint.	-241.94	241.94
				1584 · POA Receivables	-116.93	116.93
				6329 · R&M-Building/Misc.	-39.99	39.99
<b>TOTAL</b>					<b>-398.86</b>	<b>398.86</b>

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14546</b>	<b>09/11/2014</b>	<b>United States Treasury</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-97.34</b>
Bill	Notice: CP	09/01/2014		6282 · Administrative-Miscellaneous	-97.34	97.34
TOTAL					<u>-97.34</u>	<u>97.34</u>
<b>Bill Pmt -Ck.</b>	<b>14547</b>	<b>09/11/2014</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-216.66</b>
Bill	437591	08/29/2014		6327 · WWTP Repair & Maint.	-216.66	216.66
TOTAL					<u>-216.66</u>	<u>216.66</u>
<b>Bill Pmt -Ck.</b>	<b>14548</b>	<b>09/18/2014</b>	<b>DPC Industries, Inc</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-288.30</b>
Bill	767004552	09/04/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					<u>-288.30</u>	<u>288.30</u>
<b>Bill Pmt -Ck.</b>	<b>14549</b>	<b>09/18/2014</b>	<b>Granite Trucking, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-900.00</b>
Bill	4800	09/09/2014		63291 · Drainage Repair & Maint.	-900.00	900.00
TOTAL					<u>-900.00</u>	<u>900.00</u>
<b>Bill Pmt -Ck.</b>	<b>14550</b>	<b>09/18/2014</b>	<b>Interstate Battery Systems of Me</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-40.68</b>
Bill	220013413	09/15/2014		6335 · Machinery Repair & Maint.	-40.68	40.68
TOTAL					<u>-40.68</u>	<u>40.68</u>
<b>Bill Pmt -Ck.</b>	<b>14551</b>	<b>09/18/2014</b>	<b>Lesley Sivells Carson</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-58.15</b>
Bill	Refund	09/12/2014		3010 · Service Deposits Payable	-58.15	58.15
TOTAL					<u>-58.15</u>	<u>58.15</u>

*City of Meadowlakes*

**Utility Fund  
Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck. 14552</b>		<b>09/18/2014</b>	<b>Nextcare Urgent Care TX</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-65.00</b>
Bill	484840	09/09/2014		6560 · Miscellaneous Employee Ex	-65.00	65.00
TOTAL					<u>-65.00</u>	<u>65.00</u>
<b>Bill Pmt -Ck. 14553</b>		<b>09/18/2014</b>	<b>Sprint PCS</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-243.33</b>
Bill	581612715	09/10/2014		6260 · Telephone Expense	-243.33	243.33
TOTAL					<u>-243.33</u>	<u>243.33</u>
<b>Bill Pmt -Ck. 14554</b>		<b>09/18/2014</b>	<b>Texas Facilities Commission</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-170.00</b>
Bill	1650048	09/17/2014		6329 · R&M-Building/Misc.	-170.00	170.00
TOTAL					<u>-170.00</u>	<u>170.00</u>
<b>Bill Pmt -Ck. 14555</b>		<b>09/18/2014</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-170.50</b>
Bill	822 16569	08/18/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16589	08/25/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16609	09/01/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16629	09/08/2014		6170 · Employee Uniform Expense	-34.50	34.50
Bill	822 16649	09/15/2014		6170 · Employee Uniform Expense	-34.00	34.00
TOTAL					<u>-170.50</u>	<u>170.50</u>
<b>Bill Pmt -Ck. 14556</b>		<b>09/18/2014</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-290.38</b>
Bill	Oct 2014 5	09/04/2014		6260 · Telephone Expense	-236.18	236.18
				1515 · General Fund Receivables	-54.20	54.20
TOTAL					<u>-290.38</u>	<u>290.38</u>

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14557</b>	<b>09/18/2014</b>	<b>Wex Bank</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,518.95</b>
Bill	38103843	08/31/2014		6341 · Vehicle Fuel	-1,518.95	1,518.95
TOTAL					<u>-1,518.95</u>	<u>1,518.95</u>
<b>Bill Pmt -Ck.</b>	<b>14558</b>	<b>09/25/2014</b>	<b>4-T Propane, LLC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-390.00</b>
Bill	05227	09/18/2014		6321 · Collection System R&M	-390.00	390.00
TOTAL					<u>-390.00</u>	<u>390.00</u>
<b>Bill Pmt -Ck.</b>	<b>14559</b>	<b>09/25/2014</b>	<b>Aqua-Tech Laboratories, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-200.00</b>
Bill	8274	09/11/2014		6320 · Water Outside Testing Expe	-108.00	108.00
				6318 · Outside Testing Wastewater	-92.00	92.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
<b>Bill Pmt -Ck.</b>	<b>14560</b>	<b>09/25/2014</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-31.98</b>
Bill	Sept 19, 2014	09/19/2014		6180 · Employee Training & Travel	-31.98	31.98
TOTAL					<u>-31.98</u>	<u>31.98</u>
<b>Bill Pmt -Ck.</b>	<b>14561</b>	<b>09/25/2014</b>	<b>Ewald Tractor, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-17.90</b>
Bill	3500752	09/17/2014		6335 · Machinery Repair & Maint.	-17.90	17.90
TOTAL					<u>-17.90</u>	<u>17.90</u>
<b>Bill Pmt -Ck.</b>	<b>14562</b>	<b>09/25/2014</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-92.37</b>
Bill	19913	09/15/2014		6328 · Distribution Repair & Maint.	-92.37	92.37
TOTAL					<u>-92.37</u>	<u>92.37</u>

*City of Meadowlakes*

**Utility Fund  
Check Detail  
September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14563</b>	<b>09/25/2014</b>	<b>Genworth Life and Annuity Insur</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-225.68</b>
Bill	Mike-4th C	09/09/2014		6150 · Employee Insurance Expen:	-144.43	144.43
Bill	Roman- 4t	09/09/2014		6150 · Employee Insurance Expen:	-81.25	81.25
TOTAL					-225.68	225.68
<b>Bill Pmt -Ck.</b>	<b>14564</b>	<b>09/25/2014</b>	<b>Greg Bauer</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5.39</b>
Bill	Refund	09/18/2014		3010 · Service Deposits Payable	-5.39	5.39
TOTAL					-5.39	5.39
<b>Bill Pmt -Ck.</b>	<b>14565</b>	<b>09/25/2014</b>	<b>Interstate Battery Systems of Me</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-607.85</b>
Bill	220013272	09/08/2014		6330 · Vehicle Repair & Maint.	-391.90	391.90
Bill	220013346	09/11/2014		6335 · Machinery Repair & Maint.	-215.95	215.95
TOTAL					-607.85	607.85
<b>Bill Pmt -Ck.</b>	<b>14566</b>	<b>09/25/2014</b>	<b>Pipelines of Texas Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-288.82</b>
Bill	08886	09/10/2014		6328 · Distribution Repair & Maint.	-288.82	288.82
TOTAL					-288.82	288.82
<b>Bill Pmt -Ck.</b>	<b>14567</b>	<b>09/25/2014</b>	<b>Ron Rushing</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-29.15</b>
Bill	Refund	09/18/2014		3010 · Service Deposits Payable	-29.15	29.15
TOTAL					-29.15	29.15
<b>Bill Pmt -Ck.</b>	<b>14568</b>	<b>09/25/2014</b>	<b>RVS Software</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-81.54</b>
Bill	982	09/16/2014		6240 · Software Update	-81.54	81.54
TOTAL					-81.54	81.54

*City of Meadowlakes*

**Utility Fund**

**Check Detail**

**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14569	09/25/2014	US Postmaster	1015 · Ck.ing-1st State Bank		-220.00
Bill	2014 Perr	08/20/2014		6255 · Postage Expense	-220.00	220.00
TOTAL					-220.00	220.00

**Total Utility Fund Disbursements-September 2014**

**\$ 38,345.75**



*City of Meadowlakes*

**Recreation Fund  
Check Detail  
September 2014**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	121	09/17/2014	Professional Turf Products, LP	03-1012 · 1st State Bank - Petty Cash Ck		-210.24
				03-6811 · Irrigation System Repair	-210.24	210.24
TOTAL					-210.24	210.24
Check	122	09/17/2014	Sports Turf Irrigation	03-1012 · 1st State Bank - Petty Cash Ck		-539.87
				03-6811 · Irrigation System Repair	-539.87	539.87
TOTAL					-539.87	539.87
<b>Total Recreation Fund Disbursements-September 2014</b>						<b>\$ 750.11</b>

# City of Meadowlakes Payroll

## Check Detail September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Co.	EFT	09/02/2014	Guardian	04-1002 · First State Bank		<b>-354.06</b>
				04-5330 · Employee Insurance	-110.08	110.08
				04-6330 · Employee Insurance	-243.98	243.98
TOTAL					<u>-354.06</u>	<u>354.06</u>
Co.	EFT	09/02/2014	Blue Cross Blue Shield	04-1002 · First State Bank		<b>-5,260.31</b>
				04-5330 · Employee Insurance Expe	-1,195.53	1,195.53
				04-6330 · Employee Insurance	-4,064.78	4,064.78
TOTAL					<u>-5,260.31</u>	<u>5,260.31</u>
Liability Co.	EFT	09/03/2014	Dental Select	04-1002 · First State Bank		<b>-196.85</b>
				24000 · Payroll Liabilities	-196.85	196.85
TOTAL					<u>-196.85</u>	<u>196.85</u>
Liability Co. 294		09/04/2014	Internal Revenue Service	04-1002 · First State Bank		<b>-4,603.18</b>
				24000 · Payroll Liabilities	-1,807.00	1,807.00
				24000 · Payroll Liabilities	-1,133.09	1,133.09
				24000 · Payroll Liabilities	-1,133.09	1,133.09
				24000 · Payroll Liabilities	-265.00	265.00
				24000 · Payroll Liabilities	-265.00	265.00
TOTAL					<u>-4,603.18</u>	<u>4,603.18</u>
Liability Co. 295		09/08/2014	Texas Municipal Retirement	04-1002 · First State Bank		<b>-2,839.76</b>
				04-5340 · Employee Retirement	-139.56	139.56
				04-6340 · Employee Retirement Exp	-290.70	290.70

# City of Meadowlakes Payroll

## Check Detail

### September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				04-6260 · Employee Retirement Pay	-2,409.50	2,409.50
TOTAL					-2,839.76	2,839.76
	Liability Co. 309	09/18/2014	Internal Revenue Service	04-1002 · First State Bank		-4,847.78
				24000 · Payroll Liabilities	-1,883.00	1,883.00
				24000 · Payroll Liabilities	-1,201.41	1,201.41
				24000 · Payroll Liabilities	-1,201.41	1,201.41
				24000 · Payroll Liabilities	-280.98	280.98
				24000 · Payroll Liabilities	-280.98	280.98
TOTAL					-4,847.78	4,847.78
	Liability Co. 313	09/26/2014	Internal Revenue Service	04-1002 · First State Bank		-203.96
				24000 · Payroll Liabilities	-36.00	36.00
				24000 · Payroll Liabilities	-68.07	68.07
				24000 · Payroll Liabilities	-68.07	68.07
				24000 · Payroll Liabilities	-15.91	15.91
				24000 · Payroll Liabilities	-15.91	15.91
TOTAL					-203.96	203.96
<b>Total September Payroll Disbursement (less actual payroll)</b>						<b>\$ 18,305.90</b>

## Payroll Recap September 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>9/8/2014</b>					
Pay period (Bi-weekly)	8/23 to 9/5/14	<b>General</b>	\$ 5,956.95	\$ 455.71	\$ 69.78	\$ 6,482.44
		<b>Utility</b>	\$ 12,318.74	\$ 942.38	\$ 143.98	\$ 13,405.11
	<b>Total</b>		<b>\$ 18,275.69</b>	<b>\$ 1,398.09</b>	<b>\$ 213.76</b>	<b>\$ 19,887.55</b>
<b>Date:</b>	<b>9/22/2014</b>					
Pay period (Bi-weekly)	9/6 to 9/19/14	<b>General</b>	\$ 6,410.13	\$ 490.37	\$ 75.45	\$ 6,975.95
		<b>Utility</b>	\$ 15,554.89	\$ 1,189.95	\$ 184.44	\$ 16,929.28
	<b>Total</b>		<b>\$ 21,965.02</b>	<b>\$ 1,680.32</b>	<b>\$ 259.88</b>	<b>\$ 23,905.23</b>
<b>Date:</b>	<b>9/26/2014</b>					
Pay period Patrol Monthly	Sept. 2014	<b>General</b>	\$ 1,098.00	\$ 84.00	\$ -	\$ 1,182.00
	<b>Total</b>	<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 1,098.00</b>	<b>\$ 84.00</b>	<b>\$ -</b>	<b>\$ 1,182.00</b>
<b>General Fund</b>			\$ 13,465.08	\$ 1,030.08	\$ 145.23	\$ 14,640.38
<b>Utility Fund</b>			\$ 27,873.63	\$ 2,132.33	\$ 328.42	\$ 30,334.38
<b>Total</b>			<b>\$ 41,338.71</b>	<b>\$ 3,162.41</b>	<b>\$ 473.65</b>	<b>\$ 44,974.77</b>