

City of Staples
 STATEMENT OF FINANCIAL POSITION
 As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	38,542.40
Total Bank Accounts	\$38,542.40
Total Current Assets	\$38,542.40
TOTAL ASSETS	\$38,542.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	70,319.17
Net Revenue	-31,776.77
Total Equity	\$38,542.40
TOTAL LIABILITIES AND EQUITY	\$38,542.40

City of Staples
STATEMENT OF ACTIVITY
April 2020

	TOTAL
Revenue	
Non-Profit Revenue	
Franchise Fees Electric	1,655.83
Sales and Use Tax	1,022.84
Sales and Use Tax - MUD	581.03
Total Non-Profit Revenue	3,259.70
Total Revenue	\$3,259.70
GROSS PROFIT	\$3,259.70
Expenditures	
Insurance	611.00
IT Services	74.62
Repair & Maintenance	230.00
Utilities	
Electric	74.86
Trash	81.00
Total Utilities	155.86
Total Expenditures	\$1,071.48
NET OPERATING REVENUE	\$2,188.22
NET REVENUE	\$2,188.22



P.O. Box 649 San Marcos, Tx 78667-0649 Member FDIC

FOR INFORMATION CALL
512-393-5601 OR 1-800-513-7678

STATEMENT ISSUED
04-30-2020

048800

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CITY OF STAPLES
9615 FM 621
STAPLES TX 78670



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If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call (800) 972-3301 to discuss your payment options

FROST BUSINESS CHECKING ; ACCOUNT NO. 38-000700

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
36,354.18	3	3,259.70	5	1,071.48	38,542.40

Activity Items Processed

8

Cash Processed

\$0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-10	581.03	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
04-10	1,022.84	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000
04-29	1,655.83	MOBILE DEPOSIT	

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
04-02	81.00	DEBIT CARD RECURRING	SUPERIOR DISPOSAL	512-2564520	CARD: 3141510
04-06	.00	INTERNET STMT COPY REQ			
04-06	.00	INTERNET STMT COPY REQ			
04-06	.00	INTERNET STMT COPY REQ			
04-14	74.62	DEBIT CARD RECURRING	Intuit *QuickBooks	800-446-8848	CARD: 3141510
04-16	611.00	MY FROST BILLPAY	TML INTERGOVERNMENTAL		
04-24	74.86	DEBIT CARD PURCHASE	BLUEBONNET ELEC WEB/AP	979-542-3151	CARD: 3141510
04-27	230.00	MY FROST BILLPAY	RDS SERVICES		

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-31	36,354.18	04-10	37,877.05	04-24	37,116.57
04-02	36,273.18	04-14	37,802.43	04-27	36,886.57
04-06	36,273.18	04-16	37,191.43	04-29	38,542.40