

City of Staples

STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	71,410.34
Total Bank Accounts	\$71,410.34
Total Current Assets	\$71,410.34
TOTAL ASSETS	\$71,410.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	69,161.94
Net Revenue	2,248.40
Total Equity	\$71,410.34
TOTAL LIABILITIES AND EQUITY	\$71,410.34

City of Staples
STATEMENT OF ACTIVITY
February 2019

	TOTAL
Revenue	
Non-Profit Revenue	
Franchise fees - digital phone ROW	44.13
Franchise Fees - Water	2,598.14
Franchise Fees Cable	693.08
Franchise Fees Electric	1,502.31
Sales and Use Tax	460.32
Sales and Use Tax - MUD	322.99
Total Non-Profit Revenue	5,620.97
Total Revenue	\$5,620.97
GROSS PROFIT	\$5,620.97
Expenditures	
IT Services	63.96
Rent or Lease	200.00
Repair & Maintenance	230.00
TML MEMBERSHIP FEES	8.50
Utilities	
Electric	44.30
Water	59.93
Total Utilities	104.23
Total Expenditures	\$606.69
NET OPERATING REVENUE	\$5,014.28
NET REVENUE	\$5,014.28



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

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

STATEMENT ISSUED
02-28-2019

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CITY OF STAPLES
PO BOX 27
STAPLES TX 78670



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Reduce your cash-handling risk and improve funds availability with a secure cash vault at your business. Call a representative about Safe Point at (888)481-0336.

FROST BUSINESS CHECKING : ACCOUNT NO. ~~XXXXXXXXXX~~

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
66,396.06	7	5,620.97	6	606.69	71,410.34

Activity Items Processed 13 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-08	322.99	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
02-08	460.32	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000
02-11	44.13	MOBILE DEPOSIT	
02-11	1,233.80	MOBILE DEPOSIT	
02-11	1,502.31	MOBILE DEPOSIT	
02-19	1,364.34	MOBILE DEPOSIT	
02-27	693.08	MOBILE DEPOSIT	

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-20	1069 #	200.00						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-12	8.50	MY FROST BILLPAY	TML INTERGOVERNMENTAL
02-12	59.93	ELECTRONIC DEBIT	Crystal Clear UMS BILL 5034.00 98
02-15	63.96	DEBIT CARD RECURRING	INTUIT *QB ONLINE 800-286-6800 CARD: 3141510
02-26	230.00	MY FROST BILLPAY	RDS SERVICES
02-27	44.30	DEBIT CARD PURCHASE	BLUEBONNET ELEC WEB/AP 979-542-3151 CARD: 3141510

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	66,396.06	02-12	69,891.18	02-20	70,991.56
02-08	67,179.37	02-15	69,827.22	02-26	70,761.56
02-11	69,959.61	02-19	71,191.56	02-27	71,410.34

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.



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CITY OF STAPLES



CITY OF STAPLES POST OFFICE STAPLES, TEXAS 78680		1069
DATE <u>2/19/19</u>	AMOUNT	
Pay to <u>Ronnie Clark</u>	\$ <u>200.-</u>	
<u>City of Staples</u>	DOLLARS	
Frost POST OFFICE		
for <u>Post</u>	<u>Maria Delina</u>	
001059 1111000031*		

02/20/19 #1069 \$200.00