

# City of Staples

## STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	44,349.17
<b>Total Bank Accounts</b>	<b>\$44,349.17</b>
<b>Total Current Assets</b>	<b>\$44,349.17</b>
<b>TOTAL ASSETS</b>	<b>\$44,349.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	70,319.17
Net Revenue	-25,970.00
<b>Total Equity</b>	<b>\$44,349.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,349.17</b>

City of Staples  
STATEMENT OF ACTIVITY DETAIL  
August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Non-Profit Revenue</b>							
	Franchise Fees Electric						
08/16/2020	Deposit		Bluebonnet	Mobile Deposit	Checking	2,260.66	2,260.66
<b>Total for Franchise Fees Electric</b>						<b>\$2,260.66</b>	
	Sales and Use Tax						
08/13/2020	Deposit		Texas Comptroller	CPA STATE FISCAL INV-PAYMTS 32049231692000 Electronic Deposit	Checking	747.74	747.74
<b>Total for Sales and Use Tax</b>						<b>\$747.74</b>	
	Sales and Use Tax - MUD						
08/13/2020	Deposit			CPA STATE FISCAL INV-PAYMTS 32049236196000 Electronic Deposit	Checking	397.86	397.86
<b>Total for Sales and Use Tax - MUD</b>						<b>\$397.86</b>	
<b>Total for Non-Profit Revenue</b>						<b>\$3,406.26</b>	
<b>Total for Revenue</b>						<b>\$3,406.26</b>	
<b>Expenditures</b>							
<b>IT Services</b>							
08/13/2020	Expenditure		Quick Books Online	INT*QuickBooks Online 800-446-8848 CARD: 3141510 08/14/2020 00:00 Debit Card Recurring	Checking	74.62	74.62
<b>Total for IT Services</b>						<b>\$74.62</b>	
<b>Rent or Lease</b>							
08/17/2020	Expenditure			Check 1038	Checking	200.00	200.00
<b>Total for Rent or Lease</b>						<b>\$200.00</b>	
<b>Repair &amp; Maintenance</b>							
<b>Landscaping</b>							
08/24/2020	Expenditure		RDS Services	RDS SERVICES My Frost Billpay	Checking	230.00	230.00
<b>Total for Landscaping</b>						<b>\$230.00</b>	
<b>Road Maintenance</b>							
08/16/2020	Expenditure			IN *EVANGELINE SPECIAL 337-2323898 CARD: 3141510 08/14/2020 00:00 Debit Card Purchase	Checking	37.40	37.40
<b>Total for Road Maintenance</b>						<b>\$37.40</b>	
<b>Total for Repair &amp; Maintenance</b>						<b>\$267.40</b>	
<b>TML MEMBERSHIP FEES</b>							
08/17/2020	Expenditure			TML INTERGOVERNMENTAL My Frost Billpay	Checking	611.00	611.00
<b>Total for TML MEMBERSHIP FEES</b>						<b>\$611.00</b>	
<b>Utilities</b>							
<b>Electric</b>							
08/27/2020	Expenditure			BLUEBONNET ELECTRIC CO 800-842-7708 CARD: 3141510 08/27/2020 00:00 Debit Card Purchase	Checking	74.79	74.79
<b>Total for Electric</b>						<b>\$74.79</b>	
<b>Water</b>							
08/17/2020	Expenditure		CrystalClear	Crystal clear My Frost Billpay	Checking	55.00	55.00
08/26/2020	Expenditure		CrystalClear	Crystal clear My Frost Billpay	Checking	70.00	125.00
<b>Total for Water</b>						<b>\$125.00</b>	
<b>Total for Utilities</b>						<b>\$199.79</b>	
<b>Total for Expenditures</b>						<b>\$1,352.81</b>	
<b>Net Revenue</b>						<b>\$2,053.45</b>	