

City of Staples
 STATEMENT OF FINANCIAL POSITION
 As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	35,966.60
Total Bank Accounts	\$35,966.60
Total Current Assets	\$35,966.60
TOTAL ASSETS	\$35,966.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	70,319.17
Net Revenue	-34,352.57
Total Equity	\$35,966.60
TOTAL LIABILITIES AND EQUITY	\$35,966.60

City of Staples
STATEMENT OF ACTIVITY
February 2020

	TOTAL
Revenue	
Non-Profit Revenue	
Franchise fees - digital phone ROW	33.35
Franchise Fees - Water	697.78
Franchise Fees Electric	1,531.52
Sales and Use Tax	631.41
Sales and Use Tax - MUD	382.56
Total Non-Profit Revenue	3,276.62
Total Revenue	\$3,276.62
GROSS PROFIT	\$3,276.62
Expenditures	
Charitable Contributions	2,000.00
Insurance	611.00
IT Services	74.62
Police Department	918.16
Rent or Lease	200.00
Repair & Maintenance	230.00
Building repair	10,500.00
Police Car	33.77
Total Repair & Maintenance	10,763.77
Utilities	
Electric	75.23
Total Utilities	75.23
Total Expenditures	\$14,642.78
NET OPERATING REVENUE	\$ -11,366.16
NET REVENUE	\$ -11,366.16



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

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

STATEMENT ISSUED
02-28-2020

048125

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CITY OF STAPLES
9615 FM 621
STAPLES TX 78670



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Positive Pay verifies checks for payment before they post to your account. Learn more about how to prevent fraud by calling (888) 481-0336.

FROST BUSINESS CHECKING : ACCOUNT NO. [REDACTED]

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
47,332.76	5	3,276.62	9	14,642.78	35,966.60

Activity Items Processed 14 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-14	382.56	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
02-14	631.41	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000
02-26	33.35	MOBILE DEPOSIT	
02-26	697.78	MOBILE DEPOSIT	
02-26	1,531.52	MOBILE DEPOSIT	

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-18	1031 #	200.00	02-20	1032 #	33.77	02-19	1033 #	918.16

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-14	74.62	DEBIT CARD RECURRING	Intuit *QuickBooks 800-446-8848 CARD: 3141510
02-18	611.00	MY FROST BILLPAY	TML INTERGOVERNMENTAL
02-18	.00	INTERNET STMT COPY REQ	
02-18	.00	INTERNET STMT COPY REQ	
02-20	2,000.00	MY FROST BILLPAY	York Creek VFD
02-20	10,500.00	MY FROST BILLPAY	LEO MILLER & SONS
02-24	75.23	DEBIT CARD PURCHASE	BLUEBONNET ELEC WEB/AP 979-542-3151 CARD: 3141510
02-25	230.00	MY FROST BILLPAY	RDS SERVICES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	47,332.76	02-19	46,542.95	02-25	33,703.95
02-14	48,272.11	02-20	34,009.18	02-26	35,966.60
02-18	47,461.11	02-24	33,933.95		

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 5013 FROST STAPLES, TX 78677		1031 PAYEE #
DATE <u>02/18/2020</u>		AMOUNT
PAY TO THE ORDER OF <u>Ronnie Clark</u>	\$ 500.00	
<u>Five hundred and no/100</u>	DOLLARS	
FOR <u>Feb 2020</u>		
<i>Marilyn Deller</i>		

02/18/20 #1031 \$200.00

CITY OF STAPLES 5013 FROST STAPLES, TX 78677		1032 PAYEE #
DATE <u>02/18/2020</u>		AMOUNT
PAY TO THE ORDER OF <u>Andrew Chavez</u>	\$ 33.77	
<u>Three and 77/100</u>	DOLLARS	
FOR <u>gas</u>		
<i>Marilyn Deller</i>		

02/20/20 #1032 \$33.77

CITY OF STAPLES 5013 FROST STAPLES, TX 78677		1033 PAYEE #
DATE <u>02/19/2020</u>		AMOUNT
PAY TO THE ORDER OF <u>Andrew Chavez</u>	\$ 918.16	
<u>Nine hundred eighteen and 16/100</u>	DOLLARS	
FOR <u>Tolls #3740</u>		
<i>Marilyn Deller</i>		

02/19/20 #1033 \$918.16