

City of Staples

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	60,375.35
Total Bank Accounts	\$60,375.35
Total Current Assets	\$60,375.35
TOTAL ASSETS	\$60,375.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	70,319.17
Net Revenue	-9,943.82
Total Equity	\$60,375.35
TOTAL LIABILITIES AND EQUITY	\$60,375.35

City of Staples
STATEMENT OF ACTIVITY
September 2019

	TOTAL
Revenue	
Non-Profit Revenue	
Franchise Fees - Water	265.23
Sales and Use Tax	359.98
Sales and Use Tax - MUD	207.48
Total Non-Profit Revenue	832.69
Total Revenue	\$832.69
GROSS PROFIT	\$832.69
Expenditures	
Building repairair	9,587.50
IT Services	670.00
Other General and Admin Expenses	40.75
Rent or Lease	200.00
Repair & Maintenance	230.00
Utilities	
Electric	82.87
Trash	-94.47
Water	59.86
Total Utilities	48.26
Total Expenditures	\$10,776.51
NET OPERATING REVENUE	\$ -9,943.82
NET REVENUE	\$ -9,943.82



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

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

STATEMENT ISSUED
09-30-2019

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CITY OF STAPLES
9615 FM 621
STAPLES TX 78670



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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (888) 481-0336 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO.

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
70,319.17	5	927.16	9	10,870.98	60,375.35

Activity Items Processed 12 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-04	94.47	BILLPAY CREDIT	Marilyn DeVere
09-13	207.48	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
09-13	359.97	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000
09-18	.01	ELECTRONIC DEPOSIT	Square Inc SDV-VRFY T200152453546
09-30	265.23	MOBILE DEPOSIT	

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-11	1008 #	9,587.50	09-19	1011 * #	200.00			

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-11	59.86	ELECTRONIC DEBIT	Crystal Clear UMS BILL 5034.00 98
09-16	74.62	DEBIT CARD RECURRING	Intuit *QuickBooks 800-446-8848 CARD: 3141510
09-23	23.75	DEBIT CARD PURCHASE	THE SEGUIN GAZETTE-ENT 830-379-5404 CARD: 3141510
09-24	17.00	DEBIT CARD PURCHASE	SAN MARCOS DAILY RECOR 972-467-3773 CARD: 3141510
09-25	230.00	MY FROST BILLPAY	RDS SERVICES
09-30	595.38	DEBIT CARD PURCHASE	ROW 844-503-2566 CARD: 2562765
09-30	82.87	DEBIT CARD PURCHASE	BLUEBONNET ELEC.WEB/AP 979-542-3151 CARD: 3141510

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	70,319.17	09-16	61,259.11	09-24	61,018.37
09-04	70,413.64	09-18	61,259.12	09-25	60,788.37
09-11	60,766.28	09-19	61,059.12	09-30	60,375.35
09-13	61,333.73	09-23	61,035.37		

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 800 N. 421 STAPLES, TX 78770		Job # 11333	1008
DATE 9/11/19		1008	2019
PAY TO THE ORDER OF	Centex Foundation Repair		\$ 9587.50
Five Thousand Five Hundred and Eighty Seven and 50/100		DOLLARS	& 50/100
FOR		for foundation repair	Pro-Clac
001008 1111000093*			

09/11/19 #1008 \$9,587.50

CITY OF STAPLES 800 N. 421 STAPLES, TX 78770		1011
DATE 9/17/19		1011
PAY TO THE ORDER OF	Ronnie Clark	
Two hundred and no/100		\$ 200.00
FOR		Sept - Sept
001011 1111000093*		

09/19/19 #1011 \$200.00