

City of Staples

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	44,160.84
Total Bank Accounts	\$44,160.84
Total Current Assets	\$44,160.84
TOTAL ASSETS	\$44,160.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	44,349.17
Net Revenue	-188.33
Total Equity	\$44,160.84
TOTAL LIABILITIES AND EQUITY	\$44,160.84

City of Staples

STATEMENT OF ACTIVITY DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Non-Profit Revenue							
Franchise Fees - Water							
09/29/2020	Deposit		Bluebonnet	Mobile Deposit	Checking	357.74	357.74
Total for Franchise Fees - Water						\$357.74	
Franchise Fees Cable							
09/29/2020	Deposit		Bluebonnet	Mobile Deposit	Checking	611.77	611.77
Total for Franchise Fees Cable						\$611.77	
Sales and Use Tax							
09/13/2020	Deposit		Texas Comptroller	CPA STATE FISCAL INV-PAYMTS 32049231692000 Electronic Deposit	Checking	584.61	584.61
Total for Sales and Use Tax						\$584.61	
Sales and Use Tax - MUD							
09/13/2020	Deposit			CPA STATE FISCAL INV-PAYMTS 32049236196000 Electronic Deposit	Checking	305.01	305.01
Total for Sales and Use Tax - MUD						\$305.01	
Total for Non-Profit Revenue						\$1,859.13	
Total for Revenue						\$1,859.13	
Expenditures							
Insurance							
09/14/2020	Expenditure			Texas Municipal League My Frost Billpay	Checking	591.00	591.00
Total for Insurance						\$591.00	
Interest Expense							
09/28/2020	Expenditure			ROW 844-503-2566 CARD: 3141510 09/28/2020 00:00 Debit Card Purchase	Checking	595.38	595.38
Total for Interest Expense						\$595.38	
IT Services							
09/13/2020	Expenditure		Quick Books Online	INT*QuickBooks Online 800-446-8848 CARD: 3141510 09/14/2020 00:00 Debit Card Recurring	Checking	74.62	74.62
Total for IT Services						\$74.62	
Office Expenses							
Advertising							
09/22/2020	Expenditure			SQ *THE LULING NEWSBOY HALLETTSVILLE CARD: 3141510 09/23/2020 00:00 Debit Card Purchase	Checking	7.60	7.60
09/22/2020	Expenditure			THE SEGUIN GAZETTE-ENT 830-379-5404 CARD: 3141510 09/23/2020 00:00 Debit Card Purchase	Checking	16.75	24.35
09/23/2020	Expenditure			SAN MARCOS DAILY RECOR 512-3922458 CARD: 3141510 09/24/2020 00:00 Debit Card Purchase	Checking	22.00	46.35
09/28/2020	Expenditure			LOCKHART POST-REGISTER 512-398-4886 CARD: 3141510 09/28/2020 00:00 Debit Card Purchase	Checking	9.00	55.35
Total for Advertising						\$55.35	
Total for Office Expenses						\$55.35	
Repair & Maintenance							
Landscaping							
09/24/2020	Expenditure		RDS Services	RDS SERVICES My Frost Billpay	Checking	230.00	230.00
Total for Landscaping						\$230.00	
Total for Repair & Maintenance						\$230.00	
Utilities							
Electric							
09/29/2020	Expenditure			BLUEBONNET ELECTRIC CO 800-842-7708 CARD: 3141510 09/29/2020 00:00 Debit Card Purchase	Checking	74.69	74.69
Total for Electric						\$74.69	
Water							
09/27/2020	Expenditure		CrystalClear	Crystal Clear Spec. Ut 830-372-1031 CARD: 3141510 09/25/2020 00:00 Debit Card Purchase	Checking	278.21	278.21
09/27/2020	Expenditure		CrystalClear	Crystal clear My Frost Billpay	Checking	70.00	348.21
09/27/2020	Expenditure			Bill Servicing Clear W 919-217-5591 CARD: 3141510 09/25/2020 00:00 Debit Card Purchase	Checking	8.21	356.42
09/28/2020	Expenditure		CrystalClear	Crystal clear My Frost Billpay	Checking	70.00	426.42

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STATEMENT OF ACTIVITY DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Total for Water		\$426.42	
			Total for Utilities		\$501.11	
			Total for Expenditures		\$2,047.46	
			Net Revenue		\$ -188.33	