



Town of Trophy Club, TX

# My All Fund Budget Detail Report

## Account Detail

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>01 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	0.00	-7,660,000.00	-7,519,129.98	-66,746.86	-7,585,876.84	-74,123.16	-0.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	TCMC13634	38549		DCAD Current Levy - GF 03/01/22 DCAD			-1,494.28	
03/02/2022	TCMC13674	38610		DCAD Current Levy - GF 03/02/22 DCAD			-1,951.42	
03/03/2022	TCMC13675	38611		DCAD Current Levy - GF 03/03/22 DCAD			-4,418.19	
03/04/2022	TCMC13676	38612		DCAD Current Levy - GF 03/04/22 DCAD			-6,206.75	
03/07/2022	TCMC13677	38613		DCAD Current Levy - GF 03/07/22 DCAD			-9,345.23	
03/08/2022	TCMC13695	38631		DCAD Current Levy - GF 03/08/22 DCAD			-30.94	
03/09/2022	TCMC13701	38638		DCAD Current Levy - GF 03/09/22 DCAD			-1,311.14	
03/10/2022	TCMC13702	38639		DCAD Current Levy - GF 03/10/22 DCAD			-9,875.84	
03/11/2022	TCMC13725	38700		DCAD Current Levy - GF 03/11/22 DCAD			-6,099.00	
03/14/2022	TCMC13726	38702		DCAD Current Levy - GF 03/14/22 DCAD			-4,441.27	
03/15/2022	TCMC13727	38704		DCAD Current Levy - GF 03/15/22 DCAD			-0.77	
03/16/2022	TCMC13728	38705		DCAD Current Levy - GF 03/16/22 DCAD			-2,522.19	
03/17/2022	TCMC13774	38783		DCAD Current Levy - GF 03/17/22 DCAD			-134.24	
03/18/2022	TCMC13775	38784		DCAD Current Levy - GF 03/18/22 DCAD			-5,214.88	
03/21/2022	TCMC13776	38785		DCAD Current Levy - GF 03/21/22 DCAD			-1,175.03	
03/22/2022	TCMC13777	38786		DCAD Current Levy - GF 03/22/22 DCAD			-1,752.60	
03/23/2022	TCMC13631	38546		DCAD Current Levy - GF 02/23/22 DCAD			-7,648.93	
03/23/2022	TCMC13659	38577		DCAD Current Levy - GF 02/23/22 DCAD			7,648.93	
03/23/2022	TCMC13788	38800		DCAD Current Levy - GF 03/23/22 DCAD			-1,819.30	
03/24/2022	TCMC13789	38801		DCAD Current Levy - GF 03/24/22 DCAD			-1,232.88	
03/25/2022	TCMC13808	38839		DCAD Current Levy - GF 03/25/22 DCAD			3,596.40	
03/28/2022	TCMC13838	38901		DCAD Current Levy - GF 03/28/22 DCAD			-4,579.98	
03/29/2022	TCMC13809	38840		DCAD Current Levy - GF 03/29/22 DCAD			-1,828.82	
03/30/2022	TCMC13824	38862		DCAD Current Levy - GF 03/30/22 DCAD			-1,917.33	
03/31/2022	TCMC13839	38902		DCAD Current Levy - GF 03/31/22 DCAD			-2,991.18	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-4,432.29	311.97	-4,120.32	-5,879.68	-58.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	TCMC13777	38786		DCAD Delinquent Levy - GF 03/22/22 DCAD			-121.10	
03/25/2022	TCMC13808	38839		DCAD Delinquent Levy - GF 03/25/22 DCAD			-0.01	
03/28/2022	TCMC13838	38901		DCAD Delinquent Levy - GF 03/28/22 DCAD			451.78	
03/29/2022	TCMC13809	38840		DCAD Delinquent Levy - GF 03/29/22 DCAD			-18.70	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-5,964.21	-5,694.62	-11,658.83	1,658.83	16.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	TCMC13634	38549		DCAD Current P&I - GF 03/01/22 DCAD			-104.74	
03/02/2022	TCMC13674	38610		DCAD Current P&I - GF 03/02/22 DCAD			-95.60	
03/03/2022	TCMC13675	38611		DCAD Current P&I - GF 03/03/22 DCAD			-307.32	
03/04/2022	TCMC13676	38612		DCAD Current P&I - GF 03/04/22 DCAD			-435.08	
03/07/2022	TCMC13677	38613		DCAD Current P&I - GF 03/07/22 DCAD			-693.88	
03/07/2022	TCMC13693	38630		PID Current P&I - GF 03/07/22 PID			-59.20	
03/08/2022	TCMC13695	38631		DCAD Current P&I - GF 03/08/22 DCAD			-2.78	
03/09/2022	TCMC13701	38638		DCAD Current P&I - GF 03/09/22 DCAD			-268.60	
03/10/2022	TCMC13702	38639		DCAD Current P&I - GF 03/10/22 DCAD			-888.84	
03/10/2022	TCMC13703	38640		PID Current P&I - GF 03/10/22 PID			-72.74	
03/11/2022	TCMC13729	38706		PID Current P&I - GF 03/11/22 PID			-37.16	
03/11/2022	TCMC13725	38700		DCAD Current P&I - GF 03/11/22 DCAD			-511.50	
03/14/2022	TCMC13726	38702		DCAD Current P&I - GF 03/14/22 DCAD			-172.63	
03/16/2022	TCMC13728	38705		DCAD Current P&I - GF 03/16/22 DCAD			-81.84	
03/18/2022	TCMC13775	38784		DCAD Current P&I - GF 03/18/22 DCAD			-431.14	
03/18/2022	TCMC13778	38787		PID Current P&I - GF 03/18/22 PID			-83.35	
03/21/2022	TCMC13776	38785		DCAD Current P&I - GF 03/21/22 DCAD			-105.75	
03/22/2022	TCMC13777	38786		DCAD Current P&I - GF 03/22/22 DCAD			-150.03	
03/22/2022	TCMC13777	38786		DCAD Delinquent P&I - GF 03/22/22 DCAD			-16.95	
03/22/2022	TCMC13779	38788		PID Current P&I - GF 03/22/22 PID			-28.72	
03/23/2022	TCMC13631	38546		DCAD Current P&I - GF 02/23/22 DCAD			-535.41	
03/23/2022	TCMC13659	38577		DCAD Current P&I - GF 02/23/22 DCAD			535.41	
03/23/2022	TCMC13788	38800		DCAD Current P&I - GF 03/23/22 DCAD			-21.37	
03/23/2022	TCMC13790	38802		PID Current P&I - GF 03/23/22 PID			-5.89	
03/25/2022	TCMC13810	38841		PID Current P&I - GF 03/25/22 PID			-42.20	
03/25/2022	TCMC13808	38839		DCAD Current P&I - GF 03/25/22 DCAD			-218.24	
03/28/2022	TCMC13838	38901		DCAD Current P&I - GF 03/28/22 DCAD			-295.66	
03/29/2022	TCMC13809	38840		DCAD Current P&I - GF 03/29/22 DCAD			-50.61	
03/29/2022	TCMC13809	38840		DCAD Delinquent P&I - GF 03/29/22 DCAD			-3.93	
03/30/2022	TCMC13824	38862		DCAD Current P&I - GF 03/30/22 DCAD			-356.38	
03/31/2022	TCMC13839	38902		DCAD Current P&I - GF 03/31/22 DCAD			-158.38	
03/31/2022	TCMC13840	38906		PID Current P&I - GF 03/31/22 PID			5.89	
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	-639,683.35	-111,382.99	-751,066.34	-498,933.66	-39.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13716	38682		Texas State Comptroller Sales Tax Allocation ...			-111,382.99	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-61,800.00	-36,573.27	-6,394.79	-42,968.06	-18,831.94	-30.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	TCMC13766	38776		Texas State Comptroller Mixed Beverage Tax...			-6,394.79	

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<a href="#">01-000-41050</a>	Electric Franchise	0.00	-485,000.00	-215.52	-21,878.90	-22,094.42	-462,905.58	-95.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	TCMC13642	38559		TriCounty Electric Franchise - Tri County Jan ...			-21,878.90	
<a href="#">01-000-41100</a>	Gas Franchise	0.00	-105,000.00	-53,941.76	0.00	-53,941.76	-51,058.24	-48.63%
<a href="#">01-000-41150</a>	Telecom Franchise	0.00	-25,000.00	-25,328.90	-41.91	-25,370.81	370.81	1.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13673	38609		One Source Telecom Franchise 4th Qrt 2021...			-41.91	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-55,000.00	-19,182.49	0.00	-19,182.49	-35,817.51	-65.12%
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-150,000.00	-42,006.32	-34,999.88	-77,006.20	-72,993.80	-48.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03061	0794-015082729	5190	January 2022 Trash Service	VEN01354 - Republic Services, Inc.		-9,781.07	
03/01/2022	APPKT03061	0794-015132046	5190	February 2022 Trash Service	VEN01354 - Republic Services, Inc.		-9,773.83	
03/02/2022	TCMC13640	38555		Waste Connections Refuse Franchise Jan 20...			-213.60	
03/02/2022	TCMC13640	38557		Waste Connections Refuse Franchise Jan 20...			-222.88	
03/08/2022	TCMC13690	38626		Republic Services Refuse Franchise Jan 2022...			-2,591.44	
03/22/2022	TCMC13768	38778		Republic Services Refuse Franchise Feb 2022...			-2,196.33	
03/28/2022	TCMC13794	38820		Waste Connections Refuse Franchise Feb 20...			-213.60	
03/28/2022	TCMC13793	38815		Waste Connections Refuse Franchise Feb 20...			-241.18	
03/31/2022	APPKT03061	0794-015183104	5190	March 2022 Trash Service	VEN01354 - Republic Services, Inc.		-9,765.95	
<a href="#">01-000-41300</a>	Commercial Building Permits	0.00	-35,000.00	-42,256.22	-2,159.87	-44,416.09	9,416.09	26.90%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2022	GLPKT24613	JN10332		Permits - 03/07/22 EnerGov Import			-711.79	
03/14/2022	GLPKT24649	JN10342		Permits - 03/09/22 EnerGov Import			-456.00	
03/24/2022	GLPKT24773	JN10409		Permits - 03/21/22 EnerGov Import			-907.08	
03/29/2022	GLPKT24777	JN10414		Permits - 03/24/22 EnerGov Import			-85.00	
<a href="#">01-000-41310</a>	MEP Permits	0.00	0.00	-9,645.00	-2,375.00	-12,020.00	12,020.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	GLPKT24608	JN10330		Permits - 02/28/22 EnerGov Import			-255.00	
03/04/2022	GLPKT24576	JN10327		Permits - 03/01/22 EnerGov Import			-50.00	
03/14/2022	GLPKT24649	JN10342		Permits - 03/09/22 EnerGov Import			-50.00	
03/15/2022	GLPKT24652	JN10344		Permits - 03/11/22 EnerGov Import			-255.00	
03/15/2022	GLPKT24652	JN10344		Permits - 03/10/22 EnerGov Import			-85.00	
03/17/2022	GLPKT24663	JN10346		Permits - 03/14/22 EnerGov Import			-220.00	
03/22/2022	GLPKT24772	JN10408		Permits - 03/18/22 EnerGov Import			-170.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41310</a>	MEP Permits - Continued	0.00	0.00	-9,645.00	-2,375.00	-12,020.00	12,020.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	GLPKT24772	JN10408		Permits - 03/17/22 EnerGov Import			-85.00	
03/24/2022	GLPKT24773	JN10409		Permits - 03/21/22 EnerGov Import			-85.00	
03/25/2022	GLPKT24775	JN10410		Permits - 03/22/22 EnerGov Import			-85.00	
03/28/2022	GLPKT24802	JN10434		Permits - 03/23/22 EnerGov Import			-610.00	
03/29/2022	GLPKT24777	JN10414		Permits - 03/24/22 EnerGov Import			-85.00	
03/29/2022	GLPKT24777	JN10414		Permits - 03/25/22 EnerGov Import			-255.00	
03/31/2022	GLPKT24798	JN10431		Permits - 03/28/22 EnerGov Import			-85.00	
<a href="#">01-000-41320</a>	Fire/Sprinkler Permits	0.00	-5,000.00	-3,383.90	0.00	-3,383.90	-1,616.10	-32.32%
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-61,671.31	-19,772.73	-81,444.04	-43,555.96	-34.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	GLPKT24503	JN10318		Permits - 02/25/22 EnerGov Import			-170.00	
03/03/2022	GLPKT24608	JN10330		Permits - 02/28/22 EnerGov Import			-170.00	
03/04/2022	GLPKT24576	JN10327		Permits - 03/01/22 EnerGov Import			-1,294.26	
03/07/2022	GLPKT24575	JN10326		Permits - 03/02/22 EnerGov Import			-10,120.00	
03/08/2022	GLPKT24606	JN10329		Permits - 03/04/22 EnerGov Import			-1,870.00	
03/08/2022	GLPKT24606	JN10329		Permits - 03/03/22 EnerGov Import			-75.00	
03/10/2022	GLPKT24613	JN10332		Permits - 03/07/22 EnerGov Import			-170.00	
03/11/2022	GLPKT24648	JN10340		Permits - 03/08/22 EnerGov Import			-220.00	
03/14/2022	GLPKT24649	JN10342		Permits - 03/09/22 EnerGov Import			-732.71	
03/15/2022	GLPKT24652	JN10344		Permits - 03/10/22 EnerGov Import			-85.00	
03/15/2022	GLPKT24652	JN10344		Permits - 03/10/22 EnerGov Import			-170.00	
03/17/2022	GLPKT24663	JN10346		Permits - 03/14/22 EnerGov Import			-1,650.56	
03/17/2022	GLPKT24771	JN10407		Permits - 03/16/22 EnerGov Import			-100.00	
03/18/2022	GLPKT24803	JN10436		Permits - 03/15/22 EnerGov Import			-245.20	
03/22/2022	GLPKT24772	JN10408		Permits - 03/18/22 EnerGov Import			-270.00	
03/22/2022	GLPKT24772	JN10408		Permits - 03/17/22 EnerGov Import			-85.00	
03/24/2022	GLPKT24773	JN10409		Permits - 03/21/22 EnerGov Import			-85.00	
03/25/2022	GLPKT24775	JN10410		Permits - 03/22/22 EnerGov Import			-85.00	
03/29/2022	GLPKT24777	JN10414		Permits - 03/24/22 EnerGov Import			-295.00	
03/29/2022	GLPKT24777	JN10414		Permits - 03/25/22 EnerGov Import			-1,620.00	
03/31/2022	GLPKT24798	JN10431		Permits - 03/27/22 EnerGov Import			-260.00	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-898,700.00	-299,566.64	-74,891.66	-374,458.30	-524,241.70	-58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	TCMC13639	38554		MUD Invoice Fire Admin Services (Due From...			-74,891.66	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-270,981.00	-93,036.17	-31,642.04	-124,678.21	-146,302.79	-53.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13841	38907		TDEM Covid-19 Public Assistance Grant TDEM			-3,048.65	
03/11/2022	TCMC13842	38909		TDEM Covid-19 Public Assistance Grant TD...			3,048.65	
03/11/2022	TCMC13843	38911		TDEM Covid-19 Public Assistance Grant TDEM			-3,048.65	
03/14/2022	TCMC13721	38695		Texas State Comptroller Juvenile Resource O...			-28,593.39	
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-10,000.00	-12,664.70	0.00	-12,664.70	2,664.70	26.65%
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	-750.00	-375.00	-1,125.00	1,125.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13664	38593		Denton County Restitution PID 0611210894 ...			-75.00	
03/04/2022	TCMC13664	38594		Denton County Restitution CR-2021-00288 ...			-20.00	
03/04/2022	TCMC13664	38595		Community Supervision & Corrections Restit...			-50.00	
03/09/2022	TCMC13678	38614		Denton County Restitution PID 0611210981 ...			-150.00	
03/22/2022	TCMC13769	38779		Denton County Restitution CR-2021-00288 ...			-70.00	
03/22/2022	TCMC13769	38781		Tarrant County Cause #1666713 Tarrant Cou...			-10.00	
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-1,000.00	-792.48	-61.28	-853.76	-146.24	-14.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2022	TCMC13692	38628		PayPal Open Records Request Kimberly Fink ...			-61.28	
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-60,000.00	-29,812.30	-12,090.80	-41,903.10	-18,096.90	-30.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13665	030422 TC WINDOW		TCMC13665			-787.75	
03/04/2022	TCMC13666	030422 TC ONLINE		TCMC13666			-458.51	
03/08/2022	TCMC13891	030822 TC PMT		TCMC13891			-560.20	
03/09/2022	TCMC13694	030922 TC WINDOW		TCMC13694			-270.46	
03/09/2022	TCMC13691	030922 TC ONLINE		TCMC13691			-464.93	
03/17/2022	TCMC13892	031722 TC PMT		TCMC13892			-352.51	
03/21/2022	TCMC13738	032122 YM		TCMC13738			-1,426.37	
03/21/2022	TCMC13739	032122 MS		TCMC13739			-273.64	
03/21/2022	TCMC13740	032122 TC ONLINE		TCMC13740			-1,966.86	
03/23/2022	TCMC13771	TC WINDOW 032322		TCMC13771			-20.00	
03/23/2022	TCMC13772	TC WINDOW 032322		TCMC13772			-1,083.08	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-2,118.56	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-2,307.93	
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-580.00	-1,105.09	-665.75	-1,770.84	1,190.84	205.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/09/2022	TCMC13694	030922 TC WINDOW		TCMC13694			-100.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees - Continued	0.00	-580.00	-1,105.09	-665.75	-1,770.84	1,190.84	205.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/21/2022	TCMC13738	032122 YM		TCMC13738			-157.80	
03/21/2022	TCMC13739	032122 MS		TCMC13739			-75.00	
03/21/2022	TCMC13740	032122 TC ONLINE		TCMC13740			-150.00	
03/23/2022	TCMC13772	TC WINDOW 032322		TCMC13772			-32.95	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-75.00	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-75.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	-1,235.00	0.00	-1,235.00	1,235.00	0.00%
<a href="#">01-000-43225</a>	Platting Fees	0.00	0.00	-390.00	0.00	-390.00	390.00	0.00%
<a href="#">01-000-43230</a>	Developer Fees	0.00	0.00	-850.00	0.00	-850.00	850.00	0.00%
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	-1,375.00	-200.00	-1,575.00	1,275.00	425.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	GLPKT24503	JN10318		Permits - 02/25/22 EnerGov Import			-100.00	
03/03/2022	GLPKT24608	JN10330		Permits - 02/28/22 EnerGov Import			-100.00	
<a href="#">01-000-43310</a>	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	-10,000.00	-1,065.00	0.00	-1,065.00	-8,935.00	-89.35%
<a href="#">01-000-43320</a>	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
<a href="#">01-000-43325</a>	Pool Rentals	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<a href="#">01-000-43330</a>	Swim Team Programs	0.00	-35,000.00	-303.00	0.00	-303.00	-34,697.00	-99.13%
<a href="#">01-000-43335</a>	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
<a href="#">01-000-43340</a>	Pool Concessions	0.00	-11,110.00	0.00	0.00	0.00	-11,110.00	-100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	0.00	-17,000.00	-6,420.00	-10,000.00	-16,420.00	-580.00	-3.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13696	38632		MUD Denton County Fire Pledge 2022 MUD			-10,000.00	
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-30.00	0.00	-30.00	-70.00	-70.00%
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	-17.73	0.00	-17.73	-482.27	-96.45%
<a href="#">01-000-44000</a>	EMS Runs	0.00	-151,500.00	-73,208.10	-18,599.56	-91,807.66	-59,692.34	-39.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	TCMC13735	38718		Istream EMS Runs 03/01/22 Istream			-104.50	
03/02/2022	TCMC13641	38558		UPMC EMS Runs 10/16/21 UPMC			-1,531.35	
03/02/2022	TCMC13783	38793		Novitas EMS Runs 03/02/22 Novitas			-803.64	
03/09/2022	TCMC13737	38722		Cigna EMS Runs 03/09/22 Cigna			-769.97	
03/10/2022	TCMC13736	38720		Istream EMS Runs 03/10/22 Istream			-443.26	
03/16/2022	TCMC13784	38794		BCBS EMS Runs 03/16/22 BCBS			-1,222.34	
03/16/2022	TCMC13821	38855		Emergicon EMS Runs 03/16/22 Emergicon			-124.06	
03/21/2022	TCMC13785	38795		BCBS EMS Runs 03/21/22 BCBS			-1,643.04	
03/21/2022	TCMC13786	38797		BCBS EMS Runs 03/21/22 BCBS			-1,430.58	
03/21/2022	TCMC13815	38849		Istream EMS Runs 03/21/22 Istream			-830.35	
03/22/2022	TCMC13767	38777		Advanced Data Processing EMS Runs 02/21/...			-402.64	
03/22/2022	TCMC13787	38798		Novitas EMS Runs 03/22/22 Novitas			-5,087.85	
03/24/2022	TCMC13816	38850		Istream EMS Runs 03/24/22 Istream			-104.05	
03/25/2022	TCMC13818	38852		Istream EMS Runs 03/25/22 Istream			-1,678.19	
03/25/2022	TCMC13819	38853		BCBS EMS Runs 03/25/22 BCBS			-1,603.68	
03/28/2022	TCMC13817	38851		Istream EMS Runs 03/28/22 Istream			-104.66	
03/29/2022	TCMC13820	38854		Novitas EMS Runs 03/29/22 Novitas			-309.61	
03/31/2022	TCMC13827	38866		Novitas EMS Runs 03/31/22 Novitas			-405.79	
<a href="#">01-000-44001</a>	NISD Contract for SRO	0.00	-134,772.00	0.00	0.00	0.00	-134,772.00	-100.00%
<a href="#">01-000-44004</a>	PID Fire Assessment	0.00	-528,546.00	-520,473.75	-4,356.10	-524,829.85	-3,716.15	-0.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	TCMC13693	38630		PID PID Emergency Svc Assessment 03/07/22..			-845.77	
03/10/2022	TCMC13703	38640		PID PID Emergency Svc Assessment 03/10/22..			-808.37	
03/11/2022	TCMC13729	38706		PID PID Emergency Svc Assessment 03/11/22..			-502.56	
03/14/2022	TCMC13730	38707		PID PID Emergency Svc Assessment 03/14/22..			-80.20	
03/18/2022	TCMC13778	38787		PID PID Emergency Svc Assessment 03/18/22..			-926.13	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44004</a>	PID Fire Assessment - Continued	0.00	-528,546.00	-520,473.75	-4,356.10	-524,829.85	-3,716.15	-0.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	TCMC13779	38788		PID PID Emergency Svc Assessment 03/22/22..			-319.08	
03/23/2022	TCMC13790	38802		PID PID Emergency Svc Assessment 03/23/22..			-148.60	
03/25/2022	TCMC13810	38841		PID PID Emergency Svc Assessment 03/25/22..			-535.22	
03/29/2022	TCMC13825	38863		PID PID Emergency Svc Assessment 03/29/22..			-184.28	
03/31/2022	TCMC13840	38905		PID PID Emergency Svc Assessment 03/31/22..			-5.89	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-50,000.00	-16,740.00	-700.00	-17,440.00	-32,560.00	-65.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13669	38605		Global Payments Harmony Park Pavilion Ren...			-100.00	
03/10/2022	TCMC13700	38636		Global Payments Harmony Park Pavilion Ren...			-50.00	
03/11/2022	TCMC13718	38684		Global Payments Harmony Park Pavilion Ren...			-100.00	
03/14/2022	TCMC13719	38685		Global Payments Harmony Park Pavilion Ren...			-100.00	
03/14/2022	TCMC13720	38686		Global Payments Harmony Park Pavilion Ren...			-100.00	
03/21/2022	TCMC13748	38752		Global Payments Harmony Park Pavilion Ren...			50.00	
03/24/2022	TCMC13791	38803		Global Payments Harmony Park Pavilion Ren...			-50.00	
03/28/2022	TCMC13814	38847		Global Payments Harmony Park Pavilion Ren..			-100.00	
03/29/2022	TCMC13835	38897		Global Payments Harmony Park Pavilion Ren...			-150.00	
<a href="#">01-000-45110</a>	Recreation Concessions	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	0.00	-90,000.00	-27,290.83	-5,187.07	-32,477.90	-57,522.10	-63.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	TCMC13628	38543		Verizon Tower Rental Byron Nelson High Sch...			-2,706.08	
03/01/2022	TCMC13628	38543		Verizon Tower Rental Crooked Creek Mar 20...			-1,125.51	
03/31/2022	TCMC13822	38860		T Mobile Tower Rental Apr 2022 T Mobile			-1,355.48	
<a href="#">01-000-46000</a>	Donations	0.00	0.00	-200.00	0.00	-200.00	200.00	0.00%
<a href="#">01-000-47000</a>	Interest Income	0.00	-24,000.00	-11,183.28	-4,082.28	-15,265.56	-8,734.44	-36.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/08/2022	BRPKT01674	Wells Fargo - OperatingM...		Monthly Interest			-108.21	
03/31/2022	BRPKT01683	TexPool - DesignatedMon...		Monthly Interest			-304.91	
03/31/2022	BRPKT01677	InterBank - DesignatedInt...		Interest Capitalization			-3,608.79	
03/31/2022	BRPKT01677	InterBank - DesignatedM...		Monthly Interest			-60.37	
<a href="#">01-000-48009</a>	Vending Revenue	0.00	-1,000.00	-263.56	-26.64	-290.20	-709.80	-70.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13731	38710		Cantaloupe Vending Machine Revenue 03/0...		00948009	-5.65	
03/11/2022	TCMC13732	38713		Cantaloupe Vending Machine Revenue 03/1...		00948009	-5.43	



**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">01-000-48009</a>	Vending Revenue - Continued	0.00	-1,000.00	-263.56	-26.64	-290.20	-709.80	-70.98%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/18/2022	TCMC13733	38714		Cantaloupe Vending Machine Revenue 03/1...		00948009	-6.84		
03/25/2022	TCMC13830	38869		Cantaloupe Vending Machine Revenue 03/2...		00948009	-8.72		
<a href="#">01-000-49220</a>	Transfer In	0.00	0.00	-37,875.00	-37,875.00	-75,750.00	75,750.00	0.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-23,750.00		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-3,750.00		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-5,000.00		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-5,000.00		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-375.00		
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	-1,235.59	-33.24	-1,268.83	-23,731.17	-94.92%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/15/2022	APPKT03038	February 2022	DFT0004173	February 2022 sales tax	77693 - Texas Comptroller - Sales Tax		-33.24		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-12,478,389.00</b>	<b>-9,601,297.74</b>	<b>-471,922.00</b>	<b>-10,073,219.74</b>	<b>-2,405,169.26</b>	<b>-19.27%</b>
<b>Expense</b>									
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	927,040.00	231,760.00	231,760.00	463,520.00	463,520.00	50.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			206,760.00		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			25,000.00		
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	387,923.00	168,607.96	29,988.05	198,596.01	189,326.99	48.81%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			14,992.46		
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			14,995.59		
<a href="#">01-140-50103</a>	Merits	0.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00%	
<a href="#">01-140-50130</a>	Salaries - Overtime	0.00	0.00	139.57	0.00	139.57	-139.57	0.00%	
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00%	
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	3,900.00	1,312.48	328.13	1,640.61	2,259.39	57.93%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			328.13		

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	0.00	3,900.00	1,000.00	250.00	1,250.00	2,650.00	67.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				250.00
<a href="#">01-140-51200</a>	Retirement	0.00	79,822.00	29,099.73	5,145.70	34,245.43	45,576.57	57.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				2,589.06
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				2,556.64
<a href="#">01-140-51210</a>	Medical Insurance	0.00	41,811.00	15,187.85	2,752.32	17,940.17	23,870.83	57.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				1,373.89
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				1,378.43
<a href="#">01-140-51215</a>	Dental Insurance	0.00	3,407.00	815.07	152.68	967.75	2,439.25	71.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				76.22
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				76.46
<a href="#">01-140-51216</a>	Vision Insurance	0.00	360.00	121.29	24.32	145.61	214.39	59.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				12.14
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				12.18
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,646.00	652.49	124.76	777.25	2,868.75	78.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				62.31
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				62.45
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	31,234.00	7,567.60	1,855.95	9,423.55	21,810.45	69.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				938.05
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				917.90
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	7,304.00	2,426.07	434.06	2,860.13	4,443.87	60.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				219.38
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				214.68

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	1,260.00	757.99	-722.96	35.03	1,224.97	97.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			6.03	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-728.99	
<a href="#">01-140-52260</a>	Workers Compensation	0.00	1,055.00	253.22	335.56	588.78	466.22	44.19%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			287.70	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			47.86	
<a href="#">01-140-52950</a>	Auto Allowance	0.00	10,800.00	3,200.00	800.00	4,000.00	6,800.00	62.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			400.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			400.00	
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
<a href="#">01-140-60100</a>	Professional Outside Services	-2,250.00	9,940.00	10,420.06	2,250.00	12,670.06	-480.06	-4.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01049	1384	3277	Council Chambers Technical Managment	VEN02311 - Josh Miller LLC		2,250.00	
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	762.50	152.50	915.00	1,335.00	59.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03016	SD-168329	3283	March 2022 off-site record storage	161947 - Safesite, Inc.		152.50	
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	10,131.13	0.00	10,131.13	1,368.87	11.90%
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	831.75	0.00	831.75	3,368.25	80.20%
<a href="#">01-140-63250</a>	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00%
<a href="#">01-140-63551</a>	Schools & Training	0.00	11,020.00	522.42	75.00	597.42	10,422.58	94.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	APPKT03046	TTS22-148	5170	Tarrant Transportation Summit - Carroll, Cox	VEN01390 - Tarrant County Commissioner Gary ...		75.00	
<a href="#">01-140-63800</a>	Service Charges & Fees	0.00	0.00	-78.24	0.00	-78.24	78.24	0.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-64400</a>	Communications/Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<a href="#">01-140-68100</a>	Dues & Membership	0.00	15,320.00	7,740.84	1,765.00	9,505.84	5,814.16	37.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Paypal NTCMA - Membership Renewal W. C...	79099 - JPMorgan Chase Bank NA		65.00	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	TX Municipal Clerks - TCMA Award Applicati...	79099 - JPMorgan Chase Bank NA		100.00	
03/07/2022	APPKT03034	April Duvall 2.8 - 3.7.22	5154	State Farm - Notary Bond - Otterson	79099 - JPMorgan Chase Bank NA		50.00	
03/07/2022	APPKT03034	April Duvall 2.8 - 3.7.22	5154	State Farm - Notary Bond - Emond	79099 - JPMorgan Chase Bank NA		50.00	
03/09/2022	APPKT03038	19778	5137	NTC Membership	VEN01000 - North Texas Commission		1,500.00	
<a href="#">01-140-68200</a>	Travel & Per Diem	0.00	5,000.00	1,826.66	0.00	1,826.66	3,173.34	63.47%
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	200.00	0.00	200.00	3,570.00	94.69%
<a href="#">01-140-70100</a>	Office Supplies	0.00	2,240.00	1,251.72	0.00	1,251.72	988.28	44.12%
<a href="#">01-140-70300</a>	Postage	0.00	754.00	520.34	0.00	520.34	233.66	30.99%
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	202.32	0.00	202.32	219.68	52.06%
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	28,186.52	623.16	28,809.68	-3,809.68	-15.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03031	78300	5116	Outgoing Council Member Award	VEN02181 - Better Signs & Banners, Inc		138.00	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Eventbrite- Refund for TML Qtrly meeting ca...	79099 - JPMorgan Chase Bank NA		-180.00	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Tom Thumb - Food for Council/EDC joint me...	79099 - JPMorgan Chase Bank NA		34.30	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Walmart - Council water	79099 - JPMorgan Chase Bank NA		10.48	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Walmart - Council	79099 - JPMorgan Chase Bank NA		20.38	
03/09/2022	APPKT03031	67125	5123	NLF Award Luncheon	77434 - Northeast Leadership Forum, Inc.		600.00	
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	8,955.83	0.00	8,955.83	16,044.17	64.18%
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	685.49	0.00	685.49	314.51	31.45%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-160-60100</a>	Professional Outside Services	-17,000.00	126,120.00	66,570.09	19,971.00	86,541.09	56,578.91	44.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01049	197	3276	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
03/01/2022	APPKT03016	2008217	5081	Codification Services	VEN01046 - Franklin Legal Publishing, Inc.		395.00	
03/15/2022	APPKT03038	53521	3312	Legal - Norwood thru 2/28/22	VEN01556 - Burford & Ryburn, LLP		1,036.00	
03/21/2022	APPKT03046	10371	3342	Legal Services through 2/28/22	VEN02402 - Kristen Fancher		1,540.00	
03/29/2022	POPKT01061	199	3340	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00%
<a href="#">01-160-70400</a>	Publications/Books/Subscriptions	0.00	0.00	0.00	267.00	267.00	-267.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03051	845535477	3362	TX Local Govt Code -2022-Qty 3	77849 - West Publishing Corporation		267.00	
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,918,640.00	674,897.62	135,083.31	809,980.93	1,108,659.07	57.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			66,898.15	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			68,185.16	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	103,452.00	31,905.38	6,732.00	38,637.38	64,814.62	62.65%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3,256.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,476.00	
<a href="#">01-251-50103</a>	Merits	0.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00%
<a href="#">01-251-50130</a>	Salaries - Overtime	0.00	144,832.00	66,586.03	11,167.25	77,753.28	67,078.72	46.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2,713.08	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			8,388.43	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...		25250130	65.74	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	8,838.00	7,632.50	0.00	7,632.50	1,205.50	13.64%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,500.00	
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	24,600.00	7,433.92	1,883.86	9,317.78	15,282.22	62.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,883.86	
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	0.00	7,200.00	1,875.00	450.00	2,325.00	4,875.00	67.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			450.00	
<a href="#">01-251-51200</a>	Retirement	0.00	262,625.00	100,053.55	18,984.62	119,038.17	143,586.83	54.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			9,241.05	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			9,743.57	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	162,949.00	45,879.29	11,017.96	56,897.25	106,051.75	65.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			5,395.48	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			5,622.48	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	12,174.00	2,742.85	654.56	3,397.41	8,776.59	72.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			320.33	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			334.23	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,507.00	387.18	86.61	473.79	1,033.21	68.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			41.99	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			44.62	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	13,919.00	3,238.22	736.65	3,974.87	9,944.13	71.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			363.14	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			373.51	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	132,866.00	46,376.29	9,334.14	55,710.43	77,155.57	58.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			4,548.87	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-52220</a>	Social Security Taxes - Continued	0.00	132,866.00	46,376.29	9,334.14	55,710.43	77,155.57	58.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			4,785.27	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	31,075.00	11,081.68	2,182.98	13,264.66	17,810.34	57.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,063.85	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,119.13	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	6,552.00	5,958.33	-5,284.93	673.40	5,878.60	89.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			303.59	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-5,588.52	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	30,219.00	7,253.19	9,614.46	16,867.65	13,351.35	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			8,243.53	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			1,370.93	
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	110.00	770.00	880.00	-880.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03051	711	3352	Pre-emp Scream - Sprouse and Behl	VEN01161 - Cindy Dickason		470.00	
03/16/2022	APPKT03046	22-001-TC	3348	Pre-emp Polygraph PD	VEN02443 - Thomas J. Morgan		300.00	
<a href="#">01-251-60100</a>	Professional Outside Services	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
<a href="#">01-251-63200</a>	Advertising	0.00	1,500.00	0.00	237.00	237.00	1,263.00	84.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Taverna Rossa - FBI Luncheon	79099 - JPMorgan Chase Bank NA		237.00	
<a href="#">01-251-63250</a>	Printing	0.00	0.00	167.08	132.02	299.10	-299.10	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03031	29749	3296	PD Business Cards	VEN01423 - Errol Henry		66.01	
03/01/2022	APPKT03031	29750	3296	PD Business Cards	VEN01423 - Errol Henry		66.01	
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	1,403.20	0.00	1,403.20	-1,403.20	0.00%
<a href="#">01-251-64400</a>	Communications/Pagers/Mobiles	0.00	17,621.00	6,246.56	1,251.01	7,497.57	10,123.43	57.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	FirstNet - Town Phones 12/26 - 01/25 Police	79099 - JPMorgan Chase Bank NA		678.81	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-64400</a>	Communications/Pagers/Mobiles - Continued	0.00	17,621.00	6,246.56	1,251.01	7,497.57	10,123.43	57.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	FirstNet - Town Phones 12/26 - 01/25 EMS a...	79099 - JPMorgan Chase Bank NA		192.30	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		379.90	
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	189.04	0.00	189.04	-189.04	0.00%
<a href="#">01-251-65300</a>	Vehicle Maintenance	-825.67	45,000.00	27,315.96	1,259.03	28,574.99	17,250.68	38.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01049	81575	3288	Vehicle inspections, oil changes, maintenance	178878 - Two Wilsons Industries, Inc.		90.96	
03/01/2022	APPKT03051	80830	3360	Service for unit 1600	178878 - Two Wilsons Industries, Inc.		100.48	
03/04/2022	POPKT01052	81856	3305	Vehicle inspections, oil changes, maintenance	178878 - Two Wilsons Industries, Inc.		25.50	
03/07/2022	APPKT03034	Jon Ciarletta - 2.8 - 3.7.22	5154	O'Reilly Auto Parts - Vehicle Maintenance	79099 - JPMorgan Chase Bank NA		81.67	
03/07/2022	APPKT03034	Scott Spooner - 2.8 - 3.7.22	5154	TX.gov - service fee unit 1600	79099 - JPMorgan Chase Bank NA		2.00	
03/07/2022	APPKT03034	Scott Spooner - 2.8 - 3.7.22	5154	TX.gov -registration unit 1600	79099 - JPMorgan Chase Bank NA		8.25	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Carnation Auto Spa - fleet wash	79099 - JPMorgan Chase Bank NA		15.00	
03/09/2022	POPKT01052	82244	3305	Vehicle inspections, oil changes, maintenance	178878 - Two Wilsons Industries, Inc.		25.50	
03/14/2022	POPKT01054	0389570	3311	Tires, Vehicle Maintenance PD Fleet	190997 - Blagg Tire & Service		574.08	
03/28/2022	APPKT03051	83603	3360	Service for Unit 2101	178878 - Two Wilsons Industries, Inc.		90.96	
03/30/2022	POPKT01062	0390169	3351	Tires, Vehicle Maintenance PD Fleet	190997 - Blagg Tire & Service		109.63	
<a href="#">01-251-66500</a>	Dispatch - Denton County	0.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00%
<a href="#">01-251-68100</a>	Dues & Membership	0.00	4,100.00	690.00	198.66	888.66	3,211.34	78.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	Amer Assoc Notaries - Notary stamp Swartz	79099 - JPMorgan Chase Bank NA		26.90	
03/11/2022	APPKT03038	29786	3314	Business Cards for Cpt woodard & Behl	VEN01423 - Errol Henry		121.86	
<a href="#">01-251-68200</a>	Travel & Per Diem	0.00	10,500.00	959.66	942.84	1,902.50	8,597.50	81.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			330.00	



**My All Fund Budget Detail Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-68200</a>	Travel & Per Diem - Continued	0.00	10,500.00	959.66	942.84	1,902.50	8,597.50	81.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Torrens University	79099 - JPMorgan Chase Bank NA		-72.30	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Torrens University	79099 - JPMorgan Chase Bank NA		72.30	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	International transaction	79099 - JPMorgan Chase Bank NA		0.72	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Drury INN - tax refund	79099 - JPMorgan Chase Bank NA		-103.43	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	International transaction	79099 - JPMorgan Chase Bank NA		-0.72	
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	BKGBooking.com - TX Police Chiefs Assoc Co...	79099 - JPMorgan Chase Bank NA		466.27	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Orlando World- reservation testing	79099 - JPMorgan Chase Bank NA		-2,063.32	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Orlando World- reservation testing	79099 - JPMorgan Chase Bank NA		2,063.32	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			250.00	
<a href="#">01-251-68600</a>	Meetings	0.00	0.00	0.00	217.80	217.80	-217.80	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	Vinny's Ita Res- Arata mtg w/ TC religious le...	79099 - JPMorgan Chase Bank NA		217.80	
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	136.34	0.00	136.34	-136.34	0.00%
<a href="#">01-251-71000</a>	Fuel	0.00	94,248.00	24,078.27	5,813.42	29,891.69	64,356.31	68.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/24/2022	APPKT03051	8693381782213	3361	Voyager Fuel 3/24/22	VEN01388 - US Bank National Association		56.44	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		5,803.87	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-46.89	
<a href="#">01-251-72100</a>	Uniforms	0.00	23,500.00	9,004.19	1,374.53	10,378.72	13,121.28	55.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03051	INV23914	5176	Replacement Uniform Chevron	VEN02112 - Impact Promotional Services, LLC		97.50	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Amazon - Duty Boots for Contreras	79099 - JPMorgan Chase Bank NA		127.56	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Recognition USA - Name tags -Sprouse, Row...	79099 - JPMorgan Chase Bank NA		62.50	
03/09/2022	APPKT03046	INV25721	5152	Officer Behl Uniforms	VEN02112 - Impact Promotional Services, LLC		165.93	
03/31/2022	APPKT03054	109026-033122	3364	March 22 Dry Cleaning	VEN01968 - AAJ LLC		921.04	
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	1,687.41	93.85	1,781.26	4,218.74	70.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Scott Spooner - 2.8 - 3.7.22	5154	Sirchie - syringe collection tubes	79099 - JPMorgan Chase Bank NA		73.88	
03/09/2022	APPKT03031	1X7X-TJND-DMRJ	3293	Investigative Gloves	VEN02075 - Amazon.com Services, Inc.		19.97	
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	6.64	0.00	6.64	-6.64	0.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-77100</a>	Animal Control	0.00	4,750.00	625.39	69.00	694.39	4,055.61	85.38%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Brian Hall 2.8 - 3.7.22	5154	J P Cooke Co - Tags	79099 - JPMorgan Chase Bank NA		69.00	
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,500.00	1,955.28	491.84	2,447.12	52.88	2.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Entenmann-Rovin Co. - Artwork for Badges	79099 - JPMorgan Chase Bank NA		195.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Entenmann-Rovin Co. - Badges Conklin	79099 - JPMorgan Chase Bank NA		142.25	
03/24/2022	APPKT03051	BC1576904	3354	Badge Carriers	VEN02077 - Galls LLC		154.59	
<a href="#">01-251-78500</a>	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">01-251-79999</a>	Miscellaneous Expense	0.00	2,000.00	1,239.99	76.97	1,316.96	683.04	34.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Blue 22 - Business lunch w/ northlake PD	79099 - JPMorgan Chase Bank NA		76.97	
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	475.91	226.65	702.56	7,797.44	91.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Amazon - Dog for K9 Partner	79099 - JPMorgan Chase Bank NA	25287100	58.65	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Radiotronics - subscription for K9 monitoring...	79099 - JPMorgan Chase Bank NA	25287100	168.00	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	728,027.50	287,926.89	71,994.77	359,921.66	368,105.84	50.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			26,091.52	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			45,903.25	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	6,160.01	1,155.00	7,315.01	42,762.99	85.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			105.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,050.00	
<a href="#">01-255-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00%
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	84,405.00	46,066.46	10,462.33	56,528.79	27,876.21	33.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			6,056.70	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			4,405.63	

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	7,254.00	7,253.75	195.00	7,448.75	-194.75	-2.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			195.00	
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	11,438.00	3,427.10	857.02	4,284.12	7,153.88	62.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			857.02	
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	525.00	112.50	637.50	1,162.50	64.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			112.50	
<a href="#">01-255-51200</a>	Retirement	0.00	110,223.00	45,401.30	10,574.29	55,975.59	54,247.41	49.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			4,169.90	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			6,404.39	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	74,102.00	26,917.42	5,869.26	32,786.68	41,315.32	55.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2,933.64	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			2,935.62	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	5,582.00	1,704.62	363.90	2,068.52	3,513.48	62.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			181.90	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			182.00	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	539.00	221.19	46.66	267.85	271.15	50.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			23.33	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			23.33	
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,635.00	1,371.37	288.32	1,659.69	3,975.31	70.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			144.15	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			144.17	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	52,084.00	20,494.73	5,000.79	25,495.52	26,588.48	51.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,928.66	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-52220</a>	Social Security Taxes - Continued	0.00	52,084.00	20,494.73	5,000.79	25,495.52	26,588.48	51.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,072.13	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	12,182.00	4,822.64	1,169.84	5,992.48	6,189.52	50.81%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			451.21	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			718.63	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	2,394.00	2,326.32	-2,164.60	161.72	2,232.28	93.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			25.67	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-2,190.27	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	17,816.00	4,276.21	5,668.33	9,944.54	7,871.46	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			4,860.08	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			808.25	
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00%
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	1,750.00	1,495.00	0.00	1,495.00	255.00	14.57%
<a href="#">01-255-62000</a>	Collection Fees	0.00	20,000.00	2,532.09	0.00	2,532.09	17,467.91	87.34%
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	102.90	0.00	102.90	137.10	57.13%
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	331.47	191.00	522.47	1,727.53	76.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03046	1187071876	3345	2 Radios - wave	VEN01257 - Motorola Solutions, Inc.		191.00	
<a href="#">01-255-63551</a>	Schools & Training	0.00	9,205.00	1,081.00	0.00	1,081.00	8,124.00	88.26%
<a href="#">01-255-64000</a>	Electricity	0.00	8,400.00	2,029.10	722.88	2,751.98	5,648.02	67.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP		294.66	
03/17/2022	APPKT03046	INV0008280	5147	Fire Gas - 2/17/22 - 3/15/22	VEN01139 - Atmos Energy Corporation		428.22	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	1,406.19	233.44	1,639.63	2,360.37	59.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008333	5188	Fire Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		49.68	
03/31/2022	APPKT03054	INV0008333	5188	Fire Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		183.76	
<a href="#">01-255-64400</a>	Communications/Pagers/Mobiles	0.00	4,510.00	2,335.21	262.29	2,597.50	1,912.50	42.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		262.29	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	351.26	0.00	351.26	2,648.74	88.29%
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	10,265.00	4,645.54	407.00	5,052.54	5,212.46	50.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03051	75740	3360	Medic 681	178878 - Two Wilsons Industries, Inc.		7.00	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Auto Designs - UTV graphics	79099 - JPMorgan Chase Bank NA		400.00	
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	12,919.00	2,014.87	4,942.50	6,957.37	5,961.63	46.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	APPKT03046	3699782M	5169	Power Pro Maintenance Agreement 3/3/22 -...	VEN01456 - Stryker Sales Corporation		4,942.50	
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	2,000.00	0.00	2,000.00	2,582.00	56.35%
<a href="#">01-255-66500</a>	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00%
<a href="#">01-255-68100</a>	Dues & Membership	0.00	3,406.00	302.00	1,122.90	1,424.90	1,981.10	58.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
03/07/2022	APPKT03034	Shane Beck - 2.8 - 3.7.22	5154	DSHS Regulatory - ems instructor renewal b...	79099 - JPMorgan Chase Bank NA		34.00	
03/07/2022	APPKT03034	Shane Beck - 2.8 - 3.7.22	5154	National EMS Management -dues beck	79099 - JPMorgan Chase Bank NA		135.00	
03/07/2022	APPKT03034	Shane Beck - 2.8 - 3.7.22	5154	DSHS Regulatory - ems instructor renewal ta...	79099 - JPMorgan Chase Bank NA		34.00	
03/24/2022	APPKT03046	INV0008299	5172	EMS Provider Renewal	VEN01428 - Texas Department of State Health S...		870.00	
<a href="#">01-255-68200</a>	Travel & Per Diem	0.00	5,326.00	702.04	0.00	702.04	4,623.96	86.82%
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	89.00	0.00	89.00	661.00	88.13%
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-70100</a>	Office Supplies	0.00	600.00	202.98	10.25	213.23	386.77	64.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/23/2022	APPKT03046	14VQ-P1VT-4R7G	3329	Envelopes- FTO Testing	VEN02075 - Amazon.com Services, Inc.		10.25	
<a href="#">01-255-70300</a>	Postage	0.00	100.00	2.77	0.00	2.77	97.23	97.23%
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">01-255-71000</a>	Fuel	0.00	13,265.00	1,982.27	672.99	2,655.26	10,609.74	79.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		678.47	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-5.48	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	3,916.30	8.32	3,924.62	5,720.38	59.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	TC Cleaners - patch replacement job shirts	79099 - JPMorgan Chase Bank NA		8.32	
<a href="#">01-255-72200</a>	Medical Control	0.00	20,658.00	10,023.54	0.00	10,023.54	10,634.46	51.48%
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	1,965.93	784.28	2,750.21	3,749.79	57.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	APPKT03031	84425825	5117	Nitroglycerin	VEN01516 - Bound Tree Medical LLC		80.75	
03/31/2022	APPKT03054	84467281	5183	Amidate, Calcium Gluconate, IV Solution, igel..	VEN01516 - Bound Tree Medical LLC		703.53	
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	337.50	67.50	405.00	1,595.00	79.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/28/2022	APPKT03046	062019	5146	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	2,835.42	786.38	3,621.80	8,178.20	69.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	APPKT03031	84429757	5117	Curaplex Foam Electrode	VEN01516 - Bound Tree Medical LLC		8.40	
03/14/2022	APPKT03046	84442360	5149	Curaplex Prep Pads	VEN01516 - Bound Tree Medical LLC		4.14	
03/15/2022	APPKT03046	84444478	5149	Stethoscope Eartips	VEN01516 - Bound Tree Medical LLC		0.89	
03/21/2022	APPKT03046	84451991	5149	Curaplex Quick - Connect Carrier	VEN01516 - Bound Tree Medical LLC		535.00	
03/31/2022	APPKT03054	84467281	5183	Amidate, Calcium Gluconate, IV Solution, igel..	VEN01516 - Bound Tree Medical LLC		237.95	
<a href="#">01-255-78400</a>	Small Equipment	0.00	10,800.00	1,445.04	0.00	1,445.04	9,354.96	86.62%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-79100</a>	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">01-255-79999</a>	Miscellaneous Expense	0.00	2,000.00	516.55	0.00	516.55	1,483.45	74.17%
<a href="#">01-255-83700</a>	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	728,027.50	287,924.44	71,994.32	359,918.76	368,108.74	50.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			26,091.33	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			45,902.99	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	6,159.99	1,155.00	7,314.99	42,763.01	85.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			105.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,050.00	
<a href="#">01-256-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00%
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	84,405.00	46,064.88	10,461.97	56,526.85	27,878.15	33.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			6,056.52	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			4,405.45	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	7,254.00	7,253.75	195.00	7,448.75	-194.75	-2.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			195.00	
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	11,438.00	3,426.84	856.97	4,283.81	7,154.19	62.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			856.97	
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	525.00	112.50	637.50	1,162.50	64.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			112.50	
<a href="#">01-256-51200</a>	Retirement	0.00	110,223.00	45,397.66	10,573.80	55,971.46	54,251.54	49.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			4,169.63	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-51200</a>	Retirement - Continued	0.00	110,223.00	45,397.66	10,573.80	55,971.46	54,251.54	49.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			6,404.17	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	74,102.00	26,913.81	5,868.56	32,782.37	41,319.63	55.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2,933.31	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			2,935.25	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	5,581.00	1,700.89	363.32	2,064.21	3,516.79	63.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			181.58	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			181.74	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	539.00	217.76	45.95	263.71	275.29	51.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			22.96	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			22.99	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,635.00	1,363.62	287.06	1,650.68	3,984.32	70.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			143.45	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			143.61	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	52,084.00	20,490.83	5,000.23	25,491.06	26,592.94	51.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,928.36	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,071.87	
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	12,182.00	4,818.43	1,169.14	5,987.57	6,194.43	50.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			450.85	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			718.29	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	2,394.00	2,324.92	-2,164.31	160.61	2,233.39	93.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			25.66	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-2,189.97	



**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-52260</a>	Workers Compensation	0.00	17,816.00	4,276.21	5,668.33	9,944.54	7,871.46	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022				4,860.08
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021				808.25
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00%
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	2,435.66	0.00	2,435.66	5,854.34	70.62%
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	1,200.00	0.00	1,200.00	550.00	31.43%
<a href="#">01-256-60800</a>	Software & Support	0.00	17,164.00	14,039.98	524.00	14,563.98	2,600.02	15.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/07/2022	APPKT03034	Donnie Hurd II - 2.5 - 3.6...	5154	Knox Company - KnoxConnect Cloud License	79099 - JPMorgan Chase Bank NA			524.00
<a href="#">01-256-61150</a>	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00%
<a href="#">01-256-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">01-256-63250</a>	Printing	0.00	500.00	75.38	0.00	75.38	424.62	84.92%
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	2,934.18	395.00	3,329.18	16,570.82	83.27%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	TX Fire Chiefs Asso - Cochran 2nd in comma...	79099 - JPMorgan Chase Bank NA			395.00
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	2,029.08	722.89	2,751.97	5,648.03	67.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP			294.67
03/17/2022	APPKT03046	INV0008280	5147	Fire Gas - 2/17/22 - 3/15/22	VEN01139 - Atmos Energy Corporation			428.22
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	1,406.18	233.44	1,639.62	2,360.38	59.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/31/2022	APPKT03054	INV0008333	5188	Fire Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills			49.68
03/31/2022	APPKT03054	INV0008333	5188	Fire Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills			183.76

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-64400</a>	Communications/Pagers/Mobiles	0.00	16,691.00	6,562.77	1,004.58	7,567.35	9,123.65	54.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		550.00	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		262.29	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	FirstNet - Town Phones 12/26 - 01/25 EMS a...	79099 - JPMorgan Chase Bank NA		192.29	
<a href="#">01-256-65200</a>	Building Maintenance	0.00	43,261.00	12,970.25	2,656.75	15,627.00	27,634.00	63.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03031	11372	3304	Station Quarterly Pest Control	VEN02234 - Toby Wayne Zachary		150.00	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Consolidated Traffic Controls - Fire Sta Flash I..	79099 - JPMorgan Chase Bank NA		417.00	
03/07/2022	APPKT03034	Gary Sipes - 2.8 -3.7.22	5154	Tractor Supply co - Absorbent	79099 - JPMorgan Chase Bank NA		43.74	
03/07/2022	APPKT03034	Gary Sipes - 2.8 -3.7.22	5154	Walmart - Station Supplies water equipment	79099 - JPMorgan Chase Bank NA		17.64	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	CLIA Laboratory - annual membership fee	79099 - JPMorgan Chase Bank NA		180.00	
03/08/2022	APPKT03031	8214	3292	Station Fire Alarm Annual Testing	VEN02268 - All Test Fire Protection, LLC		652.50	
03/09/2022	APPKT03046	8769	3346	Bay Door Remotes and Programming	VEN02237 - Safe and Sound Garage Inc		350.00	
03/18/2022	APPKT03046	8277	3328	Fire Alarm System Repairs at station	VEN02268 - All Test Fire Protection, LLC		720.00	
03/23/2022	APPKT03046	14VQ-P1VT-44M7	3329	Station Supplies	VEN02075 - Amazon.com Services, Inc.		82.60	
03/28/2022	APPKT03046	1L93-F4FP-7NLV	3329	Station Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		43.27	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	4,263.11	104.00	4,367.11	36,432.89	89.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/14/2022	APPKT03038	INV00079	3313	Test for Coolant Leak Truck 681	VEN02293 - City of Watauga		104.00	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,715.00	5,893.26	0.00	5,893.26	12,821.74	68.51%
<a href="#">01-256-66250</a>	Emergency Management	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">01-256-66500</a>	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00%
<a href="#">01-256-68100</a>	Dues & Membership	0.00	20,337.00	17,651.72	116.90	17,768.62	2,568.38	12.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Rotary Club of TC - March 2022 Dues	79099 - JPMorgan Chase Bank NA		67.00	
<a href="#">01-256-68200</a>	Travel & Per Diem	0.00	14,510.00	5,898.21	550.00	6,448.21	8,061.79	55.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			550.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	114.60	0.00	114.60	385.40	77.08%
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	748.38	41.89	790.27	609.73	43.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/30/2022	APPKT03046	1T9V-NQ9J-33VC	3329	Printer ink	VEN02075 - Amazon.com Services, Inc.		41.89	
<a href="#">01-256-70300</a>	Postage	0.00	100.00	57.27	0.00	57.27	42.73	42.73%
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
<a href="#">01-256-71000</a>	Fuel	0.00	12,215.00	4,017.08	1,308.25	5,325.33	6,889.67	56.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-10.66	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		1,318.91	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	3,973.82	8.32	3,982.14	5,662.86	58.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	TC Cleaners - patch replacement job shirts	79099 - JPMorgan Chase Bank NA		8.32	
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	382.89	340.77	723.66	26,976.34	97.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Uline - PPE Heat Seal Poly Bags	79099 - JPMorgan Chase Bank NA		157.85	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Tom Thumb - station supplies coffee & Water	79099 - JPMorgan Chase Bank NA		47.97	
03/08/2022	APPKT03038	1VV7-DC7V-6MVR	3309	Blast Mask Regulator	VEN02075 - Amazon.com Services, Inc.		134.95	
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	1,958.70	1,053.77	3,012.47	1,937.53	39.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Gary Sipes - 2.8 -3.7.22	5154	Walmart - Station Supplies water equipment	79099 - JPMorgan Chase Bank NA		56.00	
03/07/2022	APPKT03034	Gary Sipes - 2.8 -3.7.22	5154	Walmart - UTV Charger	79099 - JPMorgan Chase Bank NA		19.87	
03/22/2022	APPKT03046	84454131	5149	Basket Stretcher for R681	VEN01516 - Bound Tree Medical LLC		977.90	
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	1,803.89	37.99	1,841.88	2,616.12	58.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	2,384.65	306.55	2,691.20	1,308.80	32.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Lilium Floral Design - funeral arangement	79099 - JPMorgan Chase Bank NA		139.95	
03/07/2022	APPKT03034	Tracy Knierim - 2.8 - 3.7.22	5154	Meat U Anywhere - testing breakfast for pre...	79099 - JPMorgan Chase Bank NA		96.00	
03/29/2022	APPKT03046	19NY-HNR3-7TN4	3329	Shadow Box Tackett	VEN02075 - Amazon.com Services, Inc.		70.60	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	16,931.00	5,817.99	0.00	5,817.99	11,113.01	65.64%
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	48,488.00	15,345.61	3,077.76	18,423.37	30,064.63	62.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,538.88	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,538.88	
<a href="#">01-360-50103</a>	Merits	0.00	789.00	0.00	0.00	0.00	789.00	100.00%
<a href="#">01-360-50130</a>	Salaries - Overtime	0.00	2,000.00	2,111.11	291.79	2,402.90	-402.90	-20.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			291.79	
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	293.00	292.50	0.00	292.50	0.50	0.17%
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	0.00	540.00	180.00	45.00	225.00	315.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			45.00	
<a href="#">01-360-51200</a>	Retirement	0.00	5,490.00	2,344.64	428.59	2,773.23	2,716.77	49.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			232.38	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			196.21	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	113.30	29.84	143.14	-143.14	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			29.84	
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	150.08	33.65	183.73	299.27	61.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			17.76	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			15.89	

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	19.62	4.42	24.04	18.96	44.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2.39	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			2.03	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	295.00	91.89	20.70	112.59	182.41	61.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			11.25	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			9.45	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,670.00	1,079.42	204.12	1,283.54	1,386.46	51.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			110.74	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			93.38	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	624.00	252.38	47.74	300.12	323.88	51.90%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			25.90	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			21.84	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	151.00	199.75	-142.76	56.99	94.01	62.26%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3.03	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-145.79	
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,343.00	322.35	427.29	749.64	593.36	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			60.93	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			366.36	
<a href="#">01-360-63551</a>	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">01-360-64000</a>	Electricity	0.00	176,000.00	47,761.82	12,169.74	59,931.56	116,068.44	65.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP		12,169.74	
<a href="#">01-360-64100</a>	Water	0.00	1,400.00	631.18	139.08	770.26	629.74	44.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		139.08	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-64400</a>	Communications/Pagers/Mobiles	0.00	1,750.00	386.16	96.46	482.62	1,267.38	72.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		96.46	
<a href="#">01-360-65200</a>	Building Maintenance	0.00	400.00	2.19	0.00	2.19	397.81	99.45%
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	1,000.00	283.50	0.00	283.50	716.50	71.65%
<a href="#">01-360-65350</a>	Equipment Maintenance	0.00	2,500.00	467.48	166.90	634.38	1,865.62	74.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	O'Reilly - Bulb Street Truck	79099 - JPMorgan Chase Bank NA		5.69	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	O'Reilly - Bulb Street Truck refund	79099 - JPMorgan Chase Bank NA		-6.16	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Batteries + Bulbs - battery	79099 - JPMorgan Chase Bank NA		167.37	
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
<a href="#">01-360-68100</a>	Dues & Membership	0.00	120.00	111.00	0.00	111.00	9.00	7.50%
<a href="#">01-360-68200</a>	Travel & Per Diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">01-360-68600</a>	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">01-360-70100</a>	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">01-360-70300</a>	Postage	0.00	100.00	0.00	24.22	24.22	75.78	75.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	Postnet - postage	79099 - JPMorgan Chase Bank NA		24.22	
<a href="#">01-360-72100</a>	Uniforms	0.00	1,200.00	987.77	0.00	987.77	212.23	17.69%
<a href="#">01-360-78200</a>	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">01-400-50100</a>	Salaries - Regular	0.00	601,487.00	230,832.01	47,847.70	278,679.71	322,807.29	53.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			23,052.14	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-50100</a>	Salaries - Regular - Continued	0.00	601,487.00	230,832.01	47,847.70	278,679.71	322,807.29	53.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			24,795.56	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,002.00	5,733.25	1,448.00	7,181.25	10,820.75	60.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			724.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			724.00	
<a href="#">01-400-50103</a>	Merits	0.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00%
<a href="#">01-400-50130</a>	Salaries - Overtime	0.00	15,000.00	5,858.62	201.06	6,059.68	8,940.32	59.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			201.06	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	7,509.00	7,653.75	0.00	7,653.75	-144.75	-1.93%
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	2,700.00	400.00	100.00	500.00	2,200.00	81.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			100.00	
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	300.00	75.00	375.00	525.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			75.00	
<a href="#">01-400-51200</a>	Retirement	0.00	76,145.00	32,256.48	6,125.03	38,381.51	37,763.49	49.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2,970.57	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,154.46	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	79,105.00	31,490.14	6,997.81	38,487.95	40,617.05	51.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3,498.90	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,498.91	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,859.00	1,907.98	423.99	2,331.97	3,527.03	60.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			211.99	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			212.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-51216</a>	Vision Insurance	0.00	679.00	291.62	64.80	356.42	322.58	47.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			32.40	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			32.40	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,177.00	1,411.72	313.71	1,725.43	2,451.57	58.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			156.85	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			156.86	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	38,076.00	14,957.81	2,947.92	17,905.73	20,170.27	52.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,429.24	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,518.68	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	8,904.00	3,498.30	689.45	4,187.75	4,716.25	52.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			334.27	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			355.18	
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	3,150.00	2,632.08	-2,431.04	201.04	2,948.96	93.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			438.30	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-2,869.34	
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	2,964.50	3,929.59	6,894.09	5,456.91	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			3,369.27	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			560.32	
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">01-400-63200</a>	Advertising	0.00	50.00	327.00	0.00	327.00	-277.00	-554.00%
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	1,486.94	230.00	1,716.94	2,263.06	56.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	luis Villalon 2.8 - 3.7.22	5154	Sequoyah Lodge - SW Recreation & Parks co...	79099 - JPMorgan Chase Bank NA		230.00	



**My All Fund Budget Detail Report**

**Date Range: 03/01/2022 - 03/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-64000</a>	Electricity	0.00	52,000.00	14,506.22	3,755.83	18,262.05	33,737.95	64.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP	00564000	8.80	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP	01164000	441.03	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP	00364000	1,181.59	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP	01064000	286.94	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP	00464000	20.65	
03/04/2022	APPKT03031	INV0008259	5128	Electricity 1/27 - 2/28/22	77789 - Tri-County Electric Cooperative Inc.	00264000	1,816.82	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	40,160.98	5,114.82	45,275.80	194,095.20	81.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,907.99	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	00264100	1,133.22	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	00464100	385.09	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		39.72	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,515.21	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	00564100	133.59	
<a href="#">01-400-64400</a>	Communications/Pagers/Mobiles	0.00	8,634.00	1,996.80	453.85	2,450.65	6,183.35	71.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		453.85	
<a href="#">01-400-65100</a>	Property Maintenance	12,222.80	212,150.00	60,977.96	13,424.21	74,402.17	125,525.03	59.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03031	11371	3304	Quarterly Pest Control Shasta Building	VEN02234 - Toby Wayne Zachary		50.00	
03/07/2022	APPKT03031	11375	3304	Quarterly Pest Control Harmony Park	VEN02234 - Toby Wayne Zachary	00365100	100.00	
03/07/2022	APPKT03031	11376	3304	Quarterly Pest Control Maintenance Garage	VEN02234 - Toby Wayne Zachary		100.00	
03/07/2022	APPKT03031	56408	5136	Concrete for Sidewalk at Veterans Memorial	VEN01296 - H&H Concrete on Demand, Inc.	00265100	674.00	
03/07/2022	APPKT03038	162505	3316	Baseball Field Material	112132 - Gail's Flags & Golf Course Accessories, ...	00365100	545.00	
03/07/2022	APPKT03034	Donald Thetford - 2.8 - 3.7..	5154	Helena - Chemicals and Fertilizer	79099 - JPMorgan Chase Bank NA		597.50	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Roanoke Winnelson - Indy East	79099 - JPMorgan Chase Bank NA	00265100	102.60	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Home Depot - Indy west	79099 - JPMorgan Chase Bank NA	00265100	5.75	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Home Depot - Indy west	79099 - JPMorgan Chase Bank NA	00265100	1.28	
03/07/2022	APPKT03034	Jesus Gil - 2.8 - 3.7.22	5154	Paypal DHJ mechanic - parts for score board	79099 - JPMorgan Chase Bank NA	00265100	975.00	
03/07/2022	APPKT03034	Jorge Guzman - 2.8 - 3.7.22	5154	Home Depot - Trash Bags and timer for har...	79099 - JPMorgan Chase Bank NA	00365100	390.00	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Olen Williams - Score board control fixed	79099 - JPMorgan Chase Bank NA	00265100	390.00	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Home Depot - tax refund	79099 - JPMorgan Chase Bank NA	01065100	-29.32	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Olen Williams - Led light panels transceiver	79099 - JPMorgan Chase Bank NA	00265100	876.25	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Home Depot - new locks	79099 - JPMorgan Chase Bank NA	00265100	33.48	
03/08/2022	APPKT03038	11369	3321	Qrtly pest control pool/park	VEN02234 - Toby Wayne Zachary		50.00	
03/10/2022	APPKT03046	29604	3335	Two Lamps	77118 - Dennis Services LLC	00365100	825.00	
03/16/2022	POPKT01054	116969200-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00265100	612.27	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65100</a>	Property Maintenance - Continued	12,222.80	212,150.00	60,977.96	13,424.21	74,402.17	125,525.03	59.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/16/2022	POPKT01054	116969200-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00565100	102.04	
03/16/2022	POPKT01054	116969200-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	01065100	1,360.60	
03/16/2022	POPKT01054	116969200-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00365100	680.30	
03/16/2022	POPKT01054	116969200-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00465100	136.06	
03/16/2022	APPKT03046	17WV-DYX6-3VLN	3329	Dog Waste Bags for Freedom Dog Park	VEN02075 - Amazon.com Services, Inc.	00465100	299.97	
03/23/2022	POPKT01061	117206139-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00465100	68.27	
03/23/2022	POPKT01061	117206139-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00265100	307.23	
03/23/2022	POPKT01061	117206139-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	01065100	682.74	
03/23/2022	POPKT01061	117206139-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00565100	51.20	
03/23/2022	POPKT01061	117206139-001	3347	Irrigation Installation & Repair supplies	125195 - SiteOne Landscape Supply	00365100	341.36	
03/24/2022	APPKT03046	22-6901-01	3343	Lift Station Repair at independence East	VEN01724 - Legacy Contracting, LP dba	00265100	1,017.50	
03/28/2022	APPKT03054	29679	3370	Lamp + Ballast changes - Indy Park	77118 - Dennis Services LLC	00265100	1,143.00	
03/29/2022	POPKT01070	1561617-00	5187	Toro Equipment Repairs, Baseball field equi...	77485 - Professional Turf Products, LP	00265100	585.75	
03/31/2022	POPKT01070	8824	3375	Janitorial Services for Town Parks	VEN02070 - PureService Corporation	00265100	120.00	
03/31/2022	POPKT01070	8824	3375	Janitorial Services for Town Parks	VEN02070 - PureService Corporation	00365100	229.38	
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	100.00	0.00	100.00	1,900.00	95.00%
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	4,118.16	231.00	4,349.16	7,650.84	63.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Jorge Guzman - 2.8 - 3.7.22	5154	Sign-A-Rama - signs for two new trucks	79099 - JPMorgan Chase Bank NA		231.00	
<a href="#">01-400-65350</a>	Equipment Maintenance	-1,464.39	15,000.00	2,854.25	1,464.39	4,318.64	12,145.75	80.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/29/2022	POPKT01070	1561617-00	5187	Toro Equipment Repairs, Baseball field equi...	77485 - Professional Turf Products, LP		1,464.39	
<a href="#">01-400-67000</a>	Independent Labor	0.00	90,000.00	11,028.45	0.00	11,028.45	78,971.55	87.75%
<a href="#">01-400-67350</a>	Portable Toilets	-770.00	4,160.00	1,120.00	770.00	1,890.00	3,040.00	73.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01061	I2698	5168	1 Portable Toilet - 1 Hand Sanitizer	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
03/01/2022	POPKT01061	I2820	5168	1 Portable Toilet - 1 Hand Sanitizer	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
03/01/2022	POPKT01061	I2822	5168	1 Portable Toilet - 1 Hand Sanitizer	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
03/29/2022	POPKT01061	I2918	5168	1 Portable Toilet - 1 Hand Sanitizer	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
03/31/2022	POPKT01061	I2920	5168	1 Portable Toilet - 1 Hand Sanitizer	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	81.00	49.90	130.90	1,344.10	91.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-400-68200</a>	Travel & Per Diem	0.00	2,586.00	3,411.71	60.25	3,471.96	-885.96	-34.26%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Jorge Guzman - 2.8 - 3.7.22	5154	Pilot - Gas for trip to oklahoma conference	79099 - JPMorgan Chase Bank NA		60.25	
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	527.03	0.00	527.03	222.97	29.73%
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	300.00	0.00	300.00	9,700.00	97.00%
<a href="#">01-400-70100</a>	Office Supplies	0.00	500.00	181.29	860.87	1,042.16	-542.16	-108.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03054	1HDJ-T9PV-43HJ	3365	Office Supplies	VEN02075 - Amazon.com Services, Inc.		73.95	
03/13/2022	APPKT03038	1LCK-9NMQ-CMWN	3309	Office Supplies	VEN02075 - Amazon.com Services, Inc.		51.93	
03/18/2022	APPKT03046	1LK1-NYTT-HQXF	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		35.99	
03/28/2022	APPKT03054	1QGR-4HPN-43GC	3365	Printer for office	VEN02075 - Amazon.com Services, Inc.		699.00	
<a href="#">01-400-70300</a>	Postage	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	0.00	700.00	485.76	0.00	485.76	214.24	30.61%
<a href="#">01-400-71000</a>	Fuel	0.00	19,776.00	8,331.07	2,035.17	10,366.24	9,409.76	47.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	7-eleven - Fuel	79099 - JPMorgan Chase Bank NA		71.55	
03/24/2022	APPKT03051	8693381782213	3361	Voyager Fuel 3/24/22	VEN01388 - US Bank National Association		215.62	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		1,762.24	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-14.24	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,340.00	4,791.45	0.00	4,791.45	3,548.55	42.55%
<a href="#">01-400-78200</a>	Small Tools	0.00	13,000.00	2,344.57	0.00	2,344.57	10,655.43	81.96%
<a href="#">01-400-78300</a>	Safety Equipment	0.00	4,220.00	1,605.93	1,367.34	2,973.27	1,246.73	29.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Home Depot -shut off key	79099 - JPMorgan Chase Bank NA		99.84	
03/15/2022	APPKT03038	146344772	3322	Safety EQ for Parks	VEN01631 - Uline, Inc.		736.04	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-78300</a>	Safety Equipment - Continued	0.00	4,220.00	1,605.93	1,367.34	2,973.27	1,246.73	29.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/16/2022	APPKT03038	1QJ1-RYTF-HWQR	3309	Safety EQ for Parks	VEN02075 - Amazon.com Services, Inc.		531.46	
<a href="#">01-400-78500</a>	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	216.96	0.00	216.96	-216.96	0.00%
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	204,110.00	71,668.33	15,381.16	87,049.49	117,060.51	57.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			7,690.28	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			7,690.88	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00%
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	202,342.00	0.00	99.94	99.94	202,242.06	99.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02866	PYPKT02866 - Gerard Re-I...		- - Pay 3/4/2022		10250102	99.94	
<a href="#">01-450-50103</a>	Merits	0.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00%
<a href="#">01-450-50130</a>	Salaries - Overtime	0.00	0.00	0.00	76.63	76.63	-76.63	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			76.63	
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	884.00	738.75	0.00	738.75	145.25	16.43%
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	1,200.00	703.65	175.92	879.57	320.43	26.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			175.92	
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	0.00	1,485.00	495.00	123.75	618.75	866.25	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			123.75	
<a href="#">01-450-51200</a>	Retirement	0.00	26,652.00	9,634.88	1,981.76	11,616.64	15,035.36	56.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,005.72	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-51200</a>	Retirement - Continued	0.00	26,652.00	9,634.88	1,981.76	11,616.64	15,035.36	56.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			976.04	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	24,861.00	7,914.20	1,950.81	9,865.01	14,995.99	60.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			975.94	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			974.87	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,646.00	484.72	122.74	607.46	1,038.54	63.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			61.40	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			61.34	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	177.00	64.71	16.06	80.77	96.23	54.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			8.03	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			8.03	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,500.00	348.74	95.21	443.95	1,056.05	70.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			47.60	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			47.61	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	26,447.00	4,271.83	913.91	5,185.74	21,261.26	80.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			461.62	
03/04/2022	PYPKT02866	PYPKT02866 - Gerard Re-I...		- - Pay 3/4/2022			6.20	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			446.09	
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	6,186.00	999.02	213.73	1,212.75	4,973.25	80.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			107.95	
03/04/2022	PYPKT02866	PYPKT02866 - Gerard Re-I...		- - Pay 3/4/2022			1.45	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			104.33	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	2,925.00	1,123.51	-682.62	440.89	2,484.11	84.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			62.47	
03/04/2022	PYPKT02866	PYPKT02866 - Gerard Re-I...		- - Pay 3/4/2022			2.80	
03/04/2022	PYPKT02875	PYPKT02875 - Payroll - Adj...		- - Pay 3/4/2022			-2.70	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-52250</a>	Unemployment Taxes - Continued	0.00	2,925.00	1,123.51	-682.62	440.89	2,484.11	84.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-745.19	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	1,700.07	2,253.52	3,953.59	3,129.41	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			321.33	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			1,932.19	
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	45.00	0.00	45.00	2,955.00	98.50%
<a href="#">01-450-60100</a>	Professional Outside Services	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
<a href="#">01-450-60800</a>	Software & Support	0.00	1,375.00	2,647.00	0.00	2,647.00	-1,272.00	-92.51%
<a href="#">01-450-62300</a>	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
<a href="#">01-450-63200</a>	Advertising	0.00	325.00	220.00	250.00	470.00	-145.00	-44.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	TRAPS - Pool Mgr II Posting	79099 - JPMorgan Chase Bank NA		50.00	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	TRAPS - Summer Season Job Postings	79099 - JPMorgan Chase Bank NA		200.00	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	60.98	0.00	60.98	1,139.02	94.92%
<a href="#">01-450-63551</a>	Schools & Training	0.00	4,210.00	555.00	750.00	1,305.00	2,905.00	69.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/08/2022	APPKT03046	223001	3334	Config training Civic Rec Prog Sumner, Erin, ...	VEN02034 - CivicPlus, LLC.		750.00	
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	3,000.00	0.00	3,000.00	7,800.00	72.22%
<a href="#">01-450-64000</a>	Electricity	0.00	25,065.00	4,183.82	1,904.62	6,088.44	18,976.56	75.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	APPKT03031	INV0008259	5128	Electricity 1/27 - 2/28/22	77789 - Tri-County Electric Cooperative Inc.	10264000	1,904.62	
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	4,152.71	1,199.78	5,352.49	49,457.51	90.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,199.78	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-64400</a>	Communications/Pagers/Mobiles	0.00	4,769.00	6,476.18	164.89	6,641.07	-1,872.07	-39.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		19.00	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	AT&T - TC Park Phone 817-491-05000	79099 - JPMorgan Chase Bank NA	10264400	38.36	
<a href="#">01-450-65100</a>	Property Maintenance	0.00	20,000.00	2,776.77	1,267.98	4,044.75	15,955.25	79.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	American Leak Detection -Leak det competit...	79099 - JPMorgan Chase Bank NA	10265100	500.00	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Recreation Supply Comp - o-rings for Strainer..	79099 - JPMorgan Chase Bank NA	10265100	182.24	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Home Depot - PVC Fittings for splash pad re...	79099 - JPMorgan Chase Bank NA	10265100	73.98	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Longhorn - PVC Fittings for splash pad repair	79099 - JPMorgan Chase Bank NA	10265100	102.40	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Poolwerx Keller - pool cleaning	79099 - JPMorgan Chase Bank NA	10265100	350.00	
03/07/2022	APPKT03034	Jorge Guzman - 2.8 - 3.7.22	5154	Home Depot - Screws and bolts	79099 - JPMorgan Chase Bank NA	10265100	59.36	
<a href="#">01-450-67100</a>	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
<a href="#">01-450-67210</a>	Storage Rental	0.00	12,000.00	2,020.00	499.00	2,519.00	9,481.00	79.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Public Storage - unit 8054 storage unit fees	79099 - JPMorgan Chase Bank NA		181.00	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Public Storage - unit 0420 storage unit fees	79099 - JPMorgan Chase Bank NA		318.00	
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	160.00	49.90	209.90	8,800.10	97.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-450-68200</a>	Travel & Per Diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00%
<a href="#">01-450-68600</a>	Meetings	0.00	500.00	115.52	32.47	147.99	352.01	70.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Tony Jaramillo - 2/8/22 - 3...	5154	Tom Thumb - Refreshments for first TCRVA...	79099 - JPMorgan Chase Bank NA		32.47	
<a href="#">01-450-68750</a>	Field Trips	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
<a href="#">01-450-70100</a>	Office Supplies	0.00	1,500.00	1,754.10	39.99	1,794.09	-294.09	-19.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/05/2022	APPKT03031	1W99-6R76-WKJV	3293	Charger for Laptop	VEN02075 - Amazon.com Services, Inc.		39.99	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-70300</a>	Postage	0.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00%
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	0.00	200.00	140.58	0.00	140.58	59.42	29.71%
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	360.29	73.65	433.94	1,285.06	74.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Sumner Haye - 2.8 - 3.7.22	5154	7-Eleven - Fuel for recreation truck	79099 - JPMorgan Chase Bank NA		73.65	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	9.65	0.00	9.65	9,740.35	99.90%
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	1,113.45	0.00	1,113.45	20,886.55	94.94%
<a href="#">01-450-72600</a>	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
<a href="#">01-450-72700</a>	Program Supplies	0.00	5,000.00	1,216.20	0.00	1,216.20	3,783.80	75.68%
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	2,224.17	1,041.78	3,265.95	-2,065.95	-172.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2022	GLPKT24627	JN10336		Ultimate Outdoors - Movie screen deposit			520.89	
03/15/2022	GLPKT24627	JN10336		Ultimate Outdoors - Movie screen deposit			520.89	
<a href="#">01-450-78300</a>	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00%
<a href="#">01-450-78400</a>	Small Equipment	0.00	0.00	35.95	0.00	35.95	-35.95	0.00%
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	628.44	628.44	4,571.56	87.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2022	GLPKT24627	JN10336		Sam's Club - Pet Fest Tents reclass			628.44	
<a href="#">01-450-78600</a>	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	48.44	4.99	53.43	1,946.57	97.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	APPKT03046	1FC4-GD4W-WCH6	3329	Cleaning Supplies for Pool	VEN02075 - Amazon.com Services, Inc.	10279100	4.99	



**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	21.84	0.00	21.84	278.16	92.72%
<a href="#">01-460-63200</a>	Advertising	0.00	1,224.00	358.00	0.00	358.00	866.00	70.75%
<a href="#">01-460-63250</a>	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00%
<a href="#">01-460-67300</a>	Event Rentals	13,766.50	25,000.00	10,025.17	485.72	10,510.89	722.61	2.89%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2022	GLPKT24627	JN10336		Ultimate Outdoors - Movie screen deposit			-520.89	
03/15/2022	GLPKT24627	JN10336		Ultimate Outdoors - Movie screen deposit			-520.89	
03/29/2022	POPKT01061	Q29546	3332	Inflatable attractions for Taste of Trophy Club	VEN02440 - Bounce N More, LLC		1,527.50	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,675.00	11,555.72	790.56	12,346.28	-671.28	-5.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	CK NDD Inc - Supplies for run 4 kindness	79099 - JPMorgan Chase Bank NA		64.41	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	Fun Express - Supplies for Eggstravaganza	79099 - JPMorgan Chase Bank NA	20472700	1,875.00	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	Wholesale Color Powder - Supplies run 4 kin...	79099 - JPMorgan Chase Bank NA		112.00	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	Wholesale Color Powder - Supplies run 4 kin...	79099 - JPMorgan Chase Bank NA		112.00	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	Full Source - run 4 kindness supplies credit	79099 - JPMorgan Chase Bank NA		-461.99	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Customink - T-shirts for run 4 kindness	79099 - JPMorgan Chase Bank NA		1,692.16	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Walmart - Coffee supplies for run 4 kindness	79099 - JPMorgan Chase Bank NA		49.61	
03/07/2022	APPKT03034	Erin Seifert - 2.8 - 3.7.22	5154	Customink - T-shirts for run 4 kindness	79099 - JPMorgan Chase Bank NA		-118.06	
03/07/2022	APPKT03034	Sumner Haye - 2.8 - 3.7.22	5154	4imprint - glasses for Run 4 kindness event	79099 - JPMorgan Chase Bank NA		528.49	
03/07/2022	APPKT03034	Sumner Haye - 2.8 - 3.7.22	5154	Walmart - airhorn for Run 4 kindness event	79099 - JPMorgan Chase Bank NA		7.98	
03/15/2022	GLPKT24627	JN10336		TORN event t-shirts reclass			-1,100.00	
03/15/2022	GLPKT24627	JN10336		Sam's Club - Pet Fest Tents reclass			-628.44	
03/15/2022	GLPKT24627	JN10336		TORN event t-shirts reclass			-1,342.60	
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	13,831.75	0.00	13,831.75	-13,831.75	0.00%
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	273,470.00	88,538.86	18,952.80	107,491.66	165,978.34	60.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			9,476.40	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			9,476.40	
<a href="#">01-522-50103</a>	Merits	0.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00%
<a href="#">01-522-50130</a>	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-50140</a>	Salaries - Longevity	0.00	963.00	962.50	0.00	962.50	0.50	0.05%
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	900.00	450.00	125.00	575.00	325.00	36.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			125.00	
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	600.00	150.00	750.00	1,050.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			150.00	
<a href="#">01-522-51200</a>	Retirement	0.00	27,062.00	11,919.44	2,432.43	14,351.87	12,710.13	46.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,224.18	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,208.25	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	11,404.00	6,918.12	1,537.36	8,455.48	2,948.52	25.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			768.68	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			768.68	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	1,525.00	594.90	140.62	735.52	789.48	51.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			70.31	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			70.31	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	166.00	97.77	23.36	121.13	44.87	27.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			11.68	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			11.68	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	1,480.00	494.04	118.48	612.52	867.48	58.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			59.24	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			59.24	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	13,022.00	5,442.28	1,151.55	6,593.83	6,428.17	49.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			579.65	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			571.90	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	3,046.00	1,272.86	269.33	1,542.19	1,503.81	49.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			135.57	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			133.76	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	756.00	994.79	-836.44	158.35	597.65	79.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			130.25	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-966.69	
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	820.63	1,087.79	1,908.42	1,510.58	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			155.11	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			932.68	
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00%
<a href="#">01-522-60500</a>	Engineering	0.00	90,000.00	13,743.07	0.00	13,743.07	76,256.93	84.73%
<a href="#">01-522-60600</a>	Plan Review Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">01-522-62300</a>	Health Inspections	0.00	7,000.00	6,075.00	525.00	6,600.00	400.00	5.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	APPKT03031	0304-1	5121	Health Inspection	VEN02295 - Jerry Rangel		225.00	
03/08/2022	APPKT03031	0308-1	5121	Health Inspection	VEN02295 - Jerry Rangel		300.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	10,000.00	4,335.00	3,145.00	7,480.00	2,520.00	25.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	0085348-IN	3363	inspections	VEN01771 - 2JLB, LLC		3,145.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	520.75	0.00	520.75	979.25	65.28%
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	946.25	0.00	946.25	-946.25	0.00%
<a href="#">01-522-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-63500</a>	Abatements	0.00	2,000.00	360.00	0.00	360.00	1,640.00	82.00%
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,000.00	-220.00	75.00	-145.00	4,145.00	103.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2022	APPKT03046	TTS22-148	5170	Tarrant Transportation Summit - Carroll, Cox	VEN01390 - Tarrant County Commissioner Gary ...		75.00	
<a href="#">01-522-64400</a>	Communications/Pagers/Mobiles	0.00	4,000.00	455.88	113.97	569.85	3,430.15	85.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		113.97	
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	4,000.00	3,765.07	79.73	3,844.80	155.20	3.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	TX.Govr -Registration for unit #470	79099 - JPMorgan Chase Bank NA		7.50	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	Tarrant Cnty Motor - Registration	79099 - JPMorgan Chase Bank NA		16.75	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	TX.Govr -Registration fee	79099 - JPMorgan Chase Bank NA		2.50	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	TX.Govr -Registration fee for unit #470	79099 - JPMorgan Chase Bank NA		2.00	
03/08/2022	APPKT03031	82180	3305	Oil Change Truck #117	178878 - Two Wilsons Industries, Inc.		50.98	
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,500.00	65.00	49.90	114.90	1,385.10	92.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-522-68200</a>	Travel & Per Diem	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">01-522-68600</a>	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">01-522-69105</a>	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
<a href="#">01-522-70100</a>	Office Supplies	0.00	1,000.00	202.92	0.00	202.92	797.08	79.71%
<a href="#">01-522-70300</a>	Postage	0.00	500.00	66.19	0.00	66.19	433.81	86.76%
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">01-522-71000</a>	Fuel	0.00	4,000.00	876.81	347.32	1,224.13	2,775.87	69.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		350.15	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-71000</a>	Fuel - Continued	0.00	4,000.00	876.81	347.32	1,224.13	2,775.87	69.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-2.83	
<a href="#">01-522-72100</a>	Uniforms	0.00	2,000.00	768.98	0.00	768.98	1,231.02	61.55%
<a href="#">01-522-79999</a>	Miscellaneous Expense	0.00	500.00	56.23	0.00	56.23	443.77	88.75%
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	332,195.00	120,539.95	25,600.71	146,140.66	186,054.34	56.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			12,799.29	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			12,801.42	
<a href="#">01-611-50103</a>	Merits	0.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00%
<a href="#">01-611-50140</a>	Salaries - Longevity	0.00	1,415.00	1,295.00	0.00	1,295.00	120.00	8.48%
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	2,700.00	908.56	277.14	1,185.70	1,514.30	56.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			277.14	
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	600.00	225.00	825.00	975.00	54.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			225.00	
<a href="#">01-611-51200</a>	Retirement	0.00	41,178.00	16,208.12	3,279.94	19,488.06	21,689.94	52.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,654.75	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,625.19	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	7,759.00	1,499.78	9,258.78	15,815.22	63.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			748.20	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			751.58	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,718.00	469.45	112.72	582.17	1,135.83	66.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			56.26	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51215</a>	Dental Insurance - Continued	0.00	1,718.00	469.45	112.72	582.17	1,135.83	66.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			56.46	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	213.00	71.40	13.14	84.54	128.46	60.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			6.55	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			6.59	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,319.00	563.42	121.31	684.73	1,634.27	70.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			60.53	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			60.78	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	19,950.00	7,399.34	1,567.91	8,967.25	10,982.75	55.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			792.48	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			775.43	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,666.00	1,730.52	366.70	2,097.22	2,568.78	55.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			185.34	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			181.36	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	1,008.00	826.01	-793.96	32.05	975.95	96.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			71.40	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-865.36	
<a href="#">01-611-52260</a>	Workers Compensation	0.00	545.00	130.81	173.39	304.20	240.80	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			24.72	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			148.67	
<a href="#">01-611-60100</a>	Professional Outside Services	0.00	14,280.00	10,787.37	0.00	10,787.37	3,492.63	24.46%
<a href="#">01-611-60200</a>	Auditing	0.00	41,000.00	15,580.00	0.00	15,580.00	25,420.00	62.00%
<a href="#">01-611-61100</a>	Appraisal	0.00	56,931.00	59,189.33	0.00	59,189.33	-2,258.33	-3.97%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,384.00	6,631.00	0.00	6,631.00	-1,247.00	-23.16%
<a href="#">01-611-63220</a>	Legal Notices	0.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00%
<a href="#">01-611-63250</a>	Printing	0.00	510.00	0.00	59.05	59.05	450.95	88.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03038	29775	3314	Steed Business Cards	VEN01423 - Errol Henry		59.05	
<a href="#">01-611-63551</a>	Schools & Training	0.00	5,675.00	1,490.00	0.00	1,490.00	4,185.00	73.74%
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,000.00	2,009.24	368.17	2,377.41	12,622.59	84.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	BRPKT01674	Wells Fargo - OperatingE...		EPX Monthly Fee			82.92	
03/02/2022	BRPKT01674	Wells Fargo - OperatingGl...		Global Payments Monthly Fee			216.91	
03/04/2022	BRPKT01674	Wells Fargo - OperatingC...		Cantaloupe Monthly Fee			8.52	
03/08/2022	BRPKT01674	Wells Fargo - OperatingPe...		Persolvent Monthly Fee			51.30	
03/18/2022	BRPKT01674	Wells Fargo - OperatingC...		Cantaloupe Monthly Fee			8.52	
<a href="#">01-611-64400</a>	Communications/Pagers/Mobiles	0.00	1,800.00	151.96	37.99	189.95	1,610.05	89.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,705.00	350.00	429.90	779.90	925.10	54.26%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
03/07/2022	APPKT03034	April Duvall 2.8 - 3.7.22	5154	GFOA - Erwin - GFOA Dues	79099 - JPMorgan Chase Bank NA		150.00	
03/07/2022	APPKT03034	April Duvall 2.8 - 3.7.22	5154	GFOA - Duvall - GFOA Dues	79099 - JPMorgan Chase Bank NA		150.00	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	TX Muncipal League GFOAT Dues Gillespie	79099 - JPMorgan Chase Bank NA		80.00	
<a href="#">01-611-68200</a>	Travel & Per Diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00%
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	57.63	57.63	242.37	80.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	April Duvall 2.8 - 3.7.22	5154	Chick-fil-a - Lunch for Staff/auditors ice day	79099 - JPMorgan Chase Bank NA		57.63	
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	1,978.85	581.79	2,560.64	-240.64	-10.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03035	INV0008261	3308	Test	77780 - Town of Trophy Club		1.00	
03/01/2022	APPKT03046	1DGR-616C-K6XH	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		-49.98	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-70100</a>	Office Supplies - Continued	0.00	2,320.00	1,978.85	581.79	2,560.64	-240.64	-10.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1FTN-V9HW-DJ4M	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		299.99	
03/01/2022	APPKT03046	1RTG-MF1X-QDFG	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		49.98	
03/01/2022	APPKT03046	1TYC-NQ7H-Y9WD	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		164.97	
03/17/2022	APPKT03047	INV0008261-R	3308	Town of Trophy Club Reversal	77780 - Town of Trophy Club		-1.00	
03/22/2022	APPKT03046	1DXV-9W6L-X4Y1	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		23.89	
03/31/2022	APPKT03046	1PNL-HTYJ-9QPY	3329	Office Supplies	VEN02075 - Amazon.com Services, Inc.		92.94	
<a href="#">01-611-70300</a>	Postage	0.00	1,000.00	48.64	0.00	48.64	951.36	95.14%
<a href="#">01-611-79999</a>	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">01-615-60100</a>	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">01-615-60300</a>	Judge's Compensation	0.00	6,600.00	800.00	50.00	850.00	5,750.00	87.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	APPKT03016	INV0008252	5110	Warrant/PCD 03.32.22	152052 - Warren Bradley		50.00	
<a href="#">01-615-63250</a>	Printing	0.00	500.00	2,490.43	0.00	2,490.43	-1,990.43	-398.09%
<a href="#">01-615-64400</a>	Communications/Pager/Mobiles	0.00	0.00	30.00	0.00	30.00	-30.00	0.00%
<a href="#">01-615-68100</a>	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
<a href="#">01-615-70100</a>	Office Supplies	0.00	330.00	25.33	0.00	25.33	304.67	92.32%
<a href="#">01-615-70300</a>	Postage	0.00	400.00	1.59	0.00	1.59	398.41	99.60%
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<a href="#">01-615-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/30/2022	APPKT03046	1689	5150	Court Lobby Construction	77059 - City of Roanoke		10,000.00	



**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-50100</a>	Salaries - Regular	0.00	88,605.00	34,497.74	6,904.99	41,402.73	47,202.27	53.27%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3,452.49	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,452.50	
<a href="#">01-630-50103</a>	Merits	0.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00%
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	265.00	0.00	0.00	0.00	265.00	100.00%
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	0.00	800.00	200.00	1,000.00	-1,000.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			200.00	
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	300.00	75.00	375.00	1,425.00	79.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			75.00	
<a href="#">01-630-51200</a>	Retirement	0.00	18,732.00	4,955.23	973.35	5,928.58	12,803.42	68.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			533.16	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			440.19	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	13,670.00	3,128.29	698.92	3,827.21	9,842.79	72.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			367.76	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			331.16	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,159.00	176.69	39.53	216.22	942.78	81.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			20.96	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			18.57	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	16.56	3.73	20.29	98.71	82.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2.04	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1.69	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,055.00	177.24	39.76	217.00	838.00	79.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			21.10	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			18.66	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,950.00	2,089.60	418.54	2,508.14	6,441.86	71.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			215.47	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			203.07	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,094.00	488.68	97.88	586.56	1,507.44	71.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			50.39	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			47.49	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	504.00	252.00	-243.00	9.00	495.00	98.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-243.00	
<a href="#">01-630-52260</a>	Workers Compensation	0.00	242.00	58.09	77.00	135.09	106.91	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			10.98	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			66.02	
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	0.00	4,000.00	95.40	90.00	185.40	3,814.60	95.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/08/2022	APPKT03038	CN4590-4121002	3320	Pre-emp Screening Sprouse and Behl	77029 - Primary Health Physicians, PLLC		90.00	
<a href="#">01-630-52960</a>	Employee Relations	0.00	43,600.00	12,802.90	1,319.21	14,122.11	29,477.89	67.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			510.13	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Travelin' Tom's Coffee - Emp App Day coffee	79099 - JPMorgan Chase Bank NA		258.75	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Vinny's Italian Restaurant - Pizza emp app day	79099 - JPMorgan Chase Bank NA		248.00	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	Jimmy Johns - Lunch for Fire Dept test	79099 - JPMorgan Chase Bank NA		187.63	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	Tom Thumb - EE Appreciation gifts	79099 - JPMorgan Chase Bank NA		114.70	
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	1,716.86	0.00	1,716.86	18,783.14	91.63%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	735.00	182.50	917.50	1,482.50	61.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/14/2022	APPKT03038	INV00082461	3325	February 2022	77855 - Workers Assistance Program, Inc		182.50	
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	803.50	203.50	1,007.00	1,393.00	58.04%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/05/2022	APPKT03038	333065	3315	March FSA/HSA Fee	VEN01706 - Flores & Associates, LLC		203.50	
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	5,513.75	14,562.18	20,075.93	11,474.07	36.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2022	GLPKT24782	JN10415		HUB Inv #2647179 Consulting Rcls Fm 01-63...			12,499.68	
03/21/2022	APPKT03051	3305	3358	HR Legal Aid	VEN02369 - Ross Gannaway, PLLC		2,062.50	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	875.00	0.00	875.00	-375.00	-75.00%
<a href="#">01-630-63200</a>	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">01-630-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">01-630-63551</a>	Schools & Training	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<a href="#">01-630-63552</a>	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">01-630-64400</a>	Communications/Pagers/Mobiles	0.00	1,500.00	151.96	37.99	189.95	1,310.05	87.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	675.00	49.90	724.90	325.10	30.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-630-68200</a>	Travel & Per Diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00%
<a href="#">01-630-68600</a>	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-70100</a>	Office Supplies	0.00	1,500.00	250.74	119.25	369.99	1,130.01	75.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	All in one Poster Comp - Labor Law Posters	79099 - JPMorgan Chase Bank NA		119.25	
03/17/2022	APPKT03038	2647179	3317	Consultant Fees Oct - Mar 21-22	VEN01575 - HUB International Texas, Inc.		12,499.68	
03/17/2022	GLPKT24782	JN10415		HUB Inv #2647179 Consulting Rcls To 01-630...			-12,499.68	
<a href="#">01-630-70300</a>	Postage	0.00	200.00	0.90	0.00	0.90	199.10	99.55%
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	116,746.00	35,225.60	7,064.00	42,289.60	74,456.40	63.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3,532.00	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3,532.00	
<a href="#">01-635-50103</a>	Merits	0.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00%
<a href="#">01-635-50140</a>	Salaries - Longevity	0.00	225.00	225.00	0.00	225.00	0.00	0.00%
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	1,500.00	500.00	125.00	625.00	875.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			125.00	
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	300.00	75.00	375.00	525.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			75.00	
<a href="#">01-635-51200</a>	Retirement	0.00	12,056.00	4,748.47	911.06	5,659.53	6,396.47	53.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			460.73	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			450.33	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	805.00	237.08	52.65	289.73	515.27	64.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			26.17	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			26.48	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	30.35	6.74	37.09	34.91	48.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3.35	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-51216</a>	Vision Insurance - Continued	0.00	72.00	30.35	6.74	37.09	34.91	48.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3.39	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	679.00	164.76	36.59	201.35	477.65	70.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			18.19	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			18.40	
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,857.00	2,169.32	432.47	2,601.79	3,255.21	55.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			220.11	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			212.36	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,370.00	507.37	101.15	608.52	761.48	55.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			51.48	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			49.67	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	252.00	252.01	-243.01	9.00	243.00	96.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-243.01	
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	36.48	48.36	84.84	67.16	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			6.90	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			41.46	
<a href="#">01-635-60100</a>	Professional Outside Services	-4,000.00	50,000.00	20,375.00	4,000.00	24,375.00	29,625.00	59.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01049	1385	3277	Video Production Serivces	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	-2,520.00	8,000.00	49.00	2,520.00	2,569.00	7,951.00	99.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	POPKT01061	057	3336	Design of Signs	VEN02131 - Eckel Consulting LLC		2,520.00	
<a href="#">01-635-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-63551</a>	Schools & Training	0.00	1,100.00	0.00	449.00	449.00	651.00	59.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Govt Social Media - GSMCON REG	79099 - JPMorgan Chase Bank NA		449.00	
<a href="#">01-635-68100</a>	Dues & Membership	0.00	1,000.00	0.00	49.90	49.90	950.10	95.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-635-68200</a>	Travel & Per Diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<a href="#">01-635-68600</a>	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">01-635-70100</a>	Office Supplies	0.00	500.00	242.51	136.33	378.84	121.16	24.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - travel plug for devices	79099 - JPMorgan Chase Bank NA		49.99	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - Macbook Sleeve for laptop comp	79099 - JPMorgan Chase Bank NA		31.96	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - Macbook Sleeve for supp specialist..	79099 - JPMorgan Chase Bank NA		16.98	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - Lead refills and pencils	79099 - JPMorgan Chase Bank NA		18.79	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	TC cleaners- Table Cloth and runner	79099 - JPMorgan Chase Bank NA		18.61	
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	2,000.00	0.00	2,368.97	2,368.97	-368.97	-18.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Apple - Sales Tax Refund	79099 - JPMorgan Chase Bank NA		-8.66	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - HDMI Card for Camp Screens	79099 - JPMorgan Chase Bank NA		13.36	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Apple - MacBook shipping	79099 - JPMorgan Chase Bank NA		8.66	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Apple - Sales Tax Refund	79099 - JPMorgan Chase Bank NA		-140.42	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Apple - MacBook	79099 - JPMorgan Chase Bank NA		1,947.41	
03/07/2022	APPKT03034	Jill Lind - 2.8 - 3.7.22	5154	Amazon - Homescreen Monitors	79099 - JPMorgan Chase Bank NA		548.62	
<a href="#">01-640-60100</a>	Professional Outside Services	-13,586.00	164,400.00	54,344.00	13,586.00	67,930.00	110,056.00	66.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01049	38047CW	3262	VersaTrust IT services	VEN02320 - American Integration Inc.		13,586.00	
<a href="#">01-640-60800</a>	Software & Support	0.00	445,000.00	166,268.69	10,645.00	176,913.69	268,086.31	60.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03054	CMINV0001827	5189	Evidencelibrary.com soft and host 7/1/21-6/...	VEN01190 - WatchGuard, Inc.		6,950.00	
03/01/2022	APPKT03054	CMINV0001832	5189	Evidencelibrary.com soft and host 7/1/21-6/...	VEN01190 - WatchGuard, Inc.		695.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-60800</a>	Software & Support - Continued	0.00	445,000.00	166,268.69	10,645.00	176,913.69	268,086.31	60.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Eight20 Consulting - ZacTax Subscription	79099 - JPMorgan Chase Bank NA		3,000.00	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00%
<a href="#">01-640-64400</a>	Communications/Pagers/Mobiles	12,146.00	35,000.00	16,872.45	3,074.76	19,947.21	2,906.79	8.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Charter Communications - DTA Equipment R...	79099 - JPMorgan Chase Bank NA		125.68	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		189.95	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		235.13	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		1,700.00	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		824.00	
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	734.31	0.00	734.31	-734.31	0.00%
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	4,707.30	923.00	5,630.30	5,020.70	47.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/06/2022	APPKT03031	75651361	5122	Copier Lease 3/1 - 3/31/22	VEN01943 - NDS Leasing		923.00	
<a href="#">01-640-68100</a>	Dues & Membership	0.00	350.00	0.00	49.90	49.90	300.10	85.74%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03046	1D47-F3JF-D3F6	3329	Business Prime Membership 2022	VEN02075 - Amazon.com Services, Inc.		49.90	
<a href="#">01-640-70100</a>	Office Supplies	0.00	375.00	0.00	0.00	0.00	375.00	100.00%
<a href="#">01-640-70200</a>	Printer Supplies	0.00	125.00	0.00	0.00	0.00	125.00	100.00%
<a href="#">01-640-70300</a>	Postage	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	2,109.81	-263.04	1,846.77	9,613.23	83.89%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	APPKT03038	1WNP-Q3GD-RJR4	3309	Monitor Return	VEN02075 - Amazon.com Services, Inc.		-299.99	
03/28/2022	APPKT03046	38159CW	3330	Hardware -UPS GPS Receiver	VEN02320 - American Integration Inc.		36.95	
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	43,497.00	17,034.24	3,412.80	20,447.04	23,049.96	52.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,706.40	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-50100</a>	Salaries - Regular - Continued	0.00	43,497.00	17,034.24	3,412.80	20,447.04	23,049.96	52.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,706.40	
<a href="#">01-710-50103</a>	Merits	0.00	870.00	0.00	0.00	0.00	870.00	100.00%
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	0.00	979.97	0.00	979.97	-979.97	0.00%
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	245.00	245.00	0.00	245.00	0.00	0.00%
<a href="#">01-710-51200</a>	Retirement	0.00	5,768.00	2,707.31	435.14	3,142.45	2,625.55	45.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			217.57	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			217.57	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	3,298.65	662.32	3,960.97	4,007.03	50.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			331.16	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			331.16	
<a href="#">01-710-51215</a>	Dental Insurance	0.00	804.93	248.20	52.96	301.16	503.77	62.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			26.48	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			26.48	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	32.43	6.78	39.21	32.79	45.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3.39	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3.39	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	325.00	123.10	24.68	147.78	177.22	54.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			12.34	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			12.34	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,766.00	1,214.67	198.42	1,413.09	1,352.91	48.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			99.21	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			99.21	



**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	647.00	284.07	46.40	330.47	316.53	48.92%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			23.20	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			23.20	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	252.00	217.21	-208.21	9.00	243.00	96.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			34.79	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-243.00	
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	451.72	598.78	1,050.50	831.50	44.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			513.40	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			85.38	
<a href="#">01-710-63551</a>	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">01-710-64000</a>	Electricity	0.00	62,000.00	26,331.52	6,937.98	33,269.50	28,730.50	46.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP		6,874.12	
03/17/2022	APPKT03046	INV0008279	5148	Town Gas 2/17/22 - 3/16/22	VEN01139 - Atmos Energy Corporation		63.86	
<a href="#">01-710-64100</a>	Water	0.00	17,000.00	2,855.64	520.90	3,376.54	13,623.46	80.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		520.90	
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	43.29	0.00	43.29	630.71	93.58%
<a href="#">01-710-65000</a>	Insurance	0.00	105,000.00	101,969.78	0.00	101,969.78	3,030.22	2.89%
<a href="#">01-710-65200</a>	Building Maintenance	3,800.00	27,000.00	10,874.92	2,697.91	13,572.83	9,627.17	35.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03031	11374	3304	Quarterly Pest Control Town Hall	VEN02234 - Toby Wayne Zachary		200.00	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	A to L Lamps - Indian Creek Dr Bridge Light B...	79099 - JPMorgan Chase Bank NA		30.00	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	Cantwell Power Systems - Generator	79099 - JPMorgan Chase Bank NA		881.91	
03/07/2022	APPKT03034	Matthew T Cox 2.8 - 3.7.22	5154	Cantwell Power Systems - Generator quarter...	79099 - JPMorgan Chase Bank NA		386.00	
03/31/2022	POPKT01070	8824	3375	Janitorial Services for Town Parks	VEN02070 - PureService Corporation		1,200.00	

**My All Fund Budget Detail Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-65400</a>	Cleaning Services	-3,780.99	57,000.00	26,653.12	3,780.99	30,434.11	30,346.88	53.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/29/2022	POPKT01061	2384	3333	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
03/29/2022	POPKT01061	2385	3333	Janitorial Supplies	VEN02017 - Chris Walker		280.99	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	1,204.53	276.36	1,480.89	3,919.11	72.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Sam's Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		117.96	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Sam's Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		56.46	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Sam's Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		101.94	
<a href="#">01-710-68190</a>	Flags & Repairs	0.00	20,000.00	2,179.00	0.00	2,179.00	17,821.00	89.11%
<a href="#">01-710-68200</a>	Travel & Per Diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">01-710-70100</a>	Office Supplies	0.00	3,500.00	259.29	64.07	323.36	3,176.64	90.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Walmart - Office Supplies	79099 - JPMorgan Chase Bank NA		4.37	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Home Depot - Umbrella Town Hall	79099 - JPMorgan Chase Bank NA		59.70	
<a href="#">01-710-71000</a>	Fuel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">01-710-72100</a>	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	135.40	28.12	163.52	736.48	81.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		16.56	
03/07/2022	APPKT03034	Frank Garcia - 2.8 - 3.7.22	5154	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.56	
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">01-710-79100</a>	Maintenance Supplies	0.00	2,500.00	3.24	0.00	3.24	2,496.76	99.87%
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	200.00	108.48	0.00	108.48	91.52	45.76%
<b>Expense Totals:</b>		<b>-4,261.75</b>	<b>13,102,941.93</b>	<b>4,492,867.08</b>	<b>1,071,002.85</b>	<b>5,563,869.93</b>	<b>7,543,333.75</b>	<b>-57.57%</b>
<b>01 - GENERAL FUND Totals:</b>		<b>-4,261.75</b>	<b>624,552.93</b>	<b>-5,108,430.66</b>	<b>599,080.85</b>	<b>-4,509,349.81</b>	<b>5,138,164.49</b>	<b>-822.69%</b>

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>04 - CCPD FUND</b>								
<b>Revenue</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-300,000.00	-160,737.43	-27,362.49	-188,099.92	-111,900.08	-37.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13717	38683		Texas State Comptroller Sales Tax - CCPD Ma...			-27,362.49	
<a href="#">04-000-42500</a>	Grant Revenue	0.00	-21,525.00	-482.70	0.00	-482.70	-21,042.30	-97.76%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-321,525.00</b>	<b>-161,220.13</b>	<b>-27,362.49</b>	<b>-188,582.62</b>	<b>-132,942.38</b>	<b>-41.35%</b>
<b>Expense</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	41,297.64	323.00	41,620.64	-15,620.64	-60.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2022	APPKT03046	213518	3331	Drug Screen- 2202-0025	128190 - Armstrong Forensic Laboratory, Inc		77.00	
03/11/2022	APPKT03038	213600	3310	Drug Screen # 2201-0023	128190 - Armstrong Forensic Laboratory, Inc		92.00	
03/11/2022	APPKT03038	213602	3310	drug screen # 2202-0029	128190 - Armstrong Forensic Laboratory, Inc		154.00	
<a href="#">04-251-63551</a>	Schools & Training	0.00	16,000.00	4,236.04	2,148.20	6,384.24	9,615.76	60.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	Texas Police Chiefs Assoc - Annual Conf arata	79099 - JPMorgan Chase Bank NA		395.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Adaptive Supervisor-super. train. Krum, Rich...	79099 - JPMorgan Chase Bank NA		358.20	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Adap. Super -super. train. Krum, Richardson ...	79099 - JPMorgan Chase Bank NA		-398.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Motorola - woodard motorola summit	79099 - JPMorgan Chase Bank NA		1,000.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	TPCA - Conference woodard	79099 - JPMorgan Chase Bank NA		395.00	
03/07/2022	APPKT03034	Steve Woodard 2.8 - 3.7.22	5154	Adaptive Supervisor-super. train. Krum, Rich...	79099 - JPMorgan Chase Bank NA		398.00	
<a href="#">04-251-66200</a>	Qualifying Expenses	-5,849.08	18,500.00	6,136.00	5,739.15	11,875.15	12,473.93	67.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2022	POPKT01061	INV0894550	3338	DC-AE223 Federal Cartridge .223 Rem	186828 - GT Distributors, Inc.		5,739.15	
<a href="#">04-251-68600</a>	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">04-251-70100</a>	Office Supplies	0.00	2,750.00	969.66	53.36	1,023.02	1,726.98	62.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03031	1C1C-HJ9F-L7GH	3293	Flip Pads for Officers	VEN02075 - Amazon.com Services, Inc.		53.36	
<a href="#">04-251-70300</a>	Postage	0.00	500.00	244.65	0.00	244.65	255.35	51.07%
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	50.70	0.00	50.70	2,449.30	97.97%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-72100</a>	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">04-251-78400</a>	Small Equipment	0.00	96,500.00	15,399.51	1,847.88	17,247.39	79,252.61	82.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Barry Sullivan - 2.8 - 3.7.22	5154	Sirennet- Emergency lights for police motorc...	79099 - JPMorgan Chase Bank NA		818.40	
03/07/2022	APPKT03034	Haley Archer - 2.8 - 3.7.22	5154	Tom Thumb - PD Award Gift Cards	79099 - JPMorgan Chase Bank NA		1,011.90	
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	The Police and Sheriffs Press -ID card Tommy..	79099 - JPMorgan Chase Bank NA		17.58	
<a href="#">04-251-83700</a>	Capital Expenses	27,324.75	225,000.00	92,074.95	15,657.47	107,732.42	89,942.83	39.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	POPKT01052	INV-002095	5126	PD Vehicle 2103 Emergency Equipment	VEN02383 - Stolz Telecom Inc		15,657.47	
<b>Expense Totals:</b>		<b>21,475.67</b>	<b>394,450.00</b>	<b>160,409.15</b>	<b>25,769.06</b>	<b>186,178.21</b>	<b>186,796.12</b>	<b>-47.36%</b>
<b>04 - CCPD FUND Totals:</b>		<b>21,475.67</b>	<b>72,925.00</b>	<b>-810.98</b>	<b>-1,593.43</b>	<b>-2,404.41</b>	<b>53,853.74</b>	<b>-73.85%</b>

**07 - CAPITAL REPLACEMENT FUND**

Revenue								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-1,727,040.00	-206,760.00	-206,760.00	-413,520.00	-1,313,520.00	-76.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			-206,760.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,727,040.00</b>	<b>-206,760.00</b>	<b>-206,760.00</b>	<b>-413,520.00</b>	<b>-1,313,520.00</b>	<b>-76.06%</b>

Expense								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00%
<a href="#">07-255-83700</a>	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
<a href="#">07-256-83700</a>	Capital Expenses	0.00	321,540.00	204,981.00	0.00	204,981.00	116,559.00	36.25%
<a href="#">07-400-83700</a>	Capital Expenses	730.44	196,000.00	125,082.78	0.00	125,082.78	70,186.78	35.81%
<a href="#">07-450-83700</a>	Capital Expenses	0.00	44,000.00	36,248.50	0.00	36,248.50	7,751.50	17.62%
<a href="#">07-640-83700</a>	Capital Expenses	0.00	0.00	0.00	13,365.00	13,365.00	-13,365.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	APPKT03054	CMINV0001827	5189	Evidencelibrary.com soft and host 7/1/21-6/...	VEN01190 - WatchGuard, Inc.		13,365.00	

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<a href="#">07-710-83700</a>	Capital Expenses	0.00	50,000.00	28,050.00	0.00	28,050.00	21,950.00	43.90%
<b>Expense Totals:</b>		<b>730.44</b>	<b>827,040.00</b>	<b>394,362.28</b>	<b>13,365.00</b>	<b>407,727.28</b>	<b>418,582.28</b>	<b>-50.61%</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>730.44</b>	<b>-900,000.00</b>	<b>187,602.28</b>	<b>-193,395.00</b>	<b>-5,792.72</b>	<b>-894,937.72</b>	<b>-99.44%</b>

**09 - TROPHY CLUB PARK**

Revenue								
<a href="#">09-000-42500</a>	Grant Revenue	0.00	-225,000.00	0.00	0.00	0.00	-225,000.00	-100.00%
<a href="#">09-000-43350</a>	Park Revenues	0.00	-225,000.00	-128,754.00	-31,004.00	-159,758.00	-65,242.00	-29.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2022	TCMC13626	38541		RMBCS Admission Fees 02/27/22 A RMBCS			-498.00
03/01/2022	TCMC13627	38542		RMBCS Admission Fees 02/27/22 B RMBCS			-174.00
03/01/2022	TCMC13667	38603		Global Payments ATV Punch Pass 02/27/22 G..			-175.00
03/01/2022	TCMC13667	38603		Global Payments Non Resident Annual Pass ...			-40.00
03/02/2022	TCMC13668	38604		Global Payments ATV Punch Pass 02/28/22 G..			-175.00
03/02/2022	TCMC13680	38616		RMBCS Admission Fees 02/28/22 RMBCS			-164.00
03/03/2022	TCMC13681	38617		RMBCS Admission Fees 03/01/22 RMBCS			-264.00
03/04/2022	TCMC13669	38605		Global Payments TCP Pavilion Rental 03/02/...			-50.00
03/04/2022	TCMC13682	38618		RMBCS Admission Fees 03/02/22 RMBCS			-455.00
03/07/2022	TCMC13670	38606		Global Payments Non Resident Annual Pass ...			-40.00
03/07/2022	TCMC13670	38606		Global Payments ATV Punch Pass 03/03/22 G..			-305.00
03/07/2022	TCMC13671	38607		Global Payments Resident Annual Pass 03/0...			30.00
03/07/2022	TCMC13671	38607		Global Payments Non Resident Annual Pass ...			-80.00
03/07/2022	TCMC13672	38608		Global Payments Non Resident Annual Pass ...			-40.00
03/07/2022	TCMC13687	38623		RMBCS Admission Fees 03/05/22 C RMBCS			-478.00
03/07/2022	TCMC13686	38622		RMBCS Admission Fees 03/05/22 B RMBCS			-491.00
03/07/2022	TCMC13685	38621		RMBCS Admission Fees 03/05/22 A RMBCS			-994.00
03/07/2022	TCMC13684	38620		RMBCS Admission Fees 03/04/22 RMBCS			-469.00
03/07/2022	TCMC13683	38619		RMBCS Admission Fees 03/03/22 RMBCS			-356.00
03/07/2022	TCMC13679	38615		TC Park Admission Fees 02/27-03/06/22 TC ...			-1,023.00
03/08/2022	TCMC13689	38625		RMBCS Admission Fees 03/06/22 B RMBCS			-496.00
03/08/2022	TCMC13688	38624		RMBCS Admission Fees 03/06/22 A RMBCS			-724.00
03/08/2022	TCMC13698	38634		Global Payments Non Resident Annual Pass ...			-80.00
03/09/2022	TCMC13707	38669		RMBCS Admission Fees 03/07/22 RMBCS			-73.00
03/10/2022	TCMC13700	38636		Global Payments ATV Punch Pass 03/08/22 G..			-175.00
03/10/2022	TCMC13708	38671		RMBCS Admission Fees 03/08/22 RMBCS			-27.00
03/11/2022	TCMC13709	38672		RMBCS Admission Fees 03/09/22 RMBCS			-253.00
03/14/2022	TCMC13704	38654		TC Park Admission Fees 03/06-03/13/22 TC ...			-624.00
03/14/2022	TCMC13713	38676		RMBCS Admission Fees 03/12/22 B RMBCS			-211.00
03/14/2022	TCMC13712	38675		RMBCS Admission Fees 03/12/22 A RMBCS			-800.00
03/14/2022	TCMC13711	38674		RMBCS Admission Fees 03/11/22 RMBCS			-30.00

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-225,000.00	-128,754.00	-31,004.00	-159,758.00	-65,242.00	-29.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2022	TCMC13710	38673		RMBCS Admission Fees 03/10/22 RMBCS			-589.00	
03/14/2022	TCMC13723	38697		Global Payments ATV Punch Pass 03/12/22 G..			-175.00	
03/14/2022	TCMC13723	38697		Global Payments Non Resident Annual Pass ...			-40.00	
03/14/2022	TCMC13723	38697		Global Payments Resident Annual Pass 03/1...			30.00	
03/15/2022	TCMC13714	38678		RMBCS Admission Fees 03/13/22 A RMBCS			-1,048.00	
03/15/2022	TCMC13722	38696		Global Payments Non Resident Annual Pass ...			-80.00	
03/15/2022	TCMC13722	38696		Global Payments ATV Punch Pass 03/13/22 G..			-655.00	
03/15/2022	TCMC13722	38696		Global Payments Resident Annual Pass 03/1...			30.00	
03/16/2022	TCMC13715	38681		RMBCS Admission Fees 03/13/22 B RMBCS			-741.00	
03/16/2022	TCMC13734	38716		Global Payments Non Resident Annual Pass ...			-40.00	
03/16/2022	TCMC13751	38759		RMBCS Admission Fees 03/14/22 RMBCS			-406.00	
03/17/2022	TCMC13745	38747		Global Payments Non Resident Annual Pass ...			-160.00	
03/17/2022	TCMC13745	38747		Global Payments ATV Punch Pass 03/15/22 G..			-350.00	
03/17/2022	TCMC13745	38747		Global Payments Resident Annual Pass 03/1...			60.00	
03/17/2022	TCMC13752	38760		RMBCS Admission Fees 03/15/22 RMBCS			-550.00	
03/18/2022	TCMC13746	38750		Global Payments Non Resident Annual Pass ...			-40.00	
03/18/2022	TCMC13746	38750		Global Payments Resident Annual Pass 03/1...			30.00	
03/18/2022	TCMC13746	38750		Global Payments ATV Punch Pass 03/16/22 G..			-175.00	
03/18/2022	TCMC13753	38763		RMBCS Admission Fees 03/16/22 A RMBCS			-586.00	
03/18/2022	TCMC13754	38764		RMBCS Admission Fees 03/16/22 B RMBCS			-159.00	
03/19/2022	TCMC13749	38754		Global Payments ATV Punch Pass 03/19/22 G..			-525.00	
03/19/2022	TCMC13749	38754		Global Payments Non Resident Annual Pass ...			-160.00	
03/21/2022	TCMC13744	38745		TC Park Admission Fees 03/13-03/20/22 TC ...			-1,256.00	
03/21/2022	TCMC13747	38751		Global Payments Non Resident Annual Pass ...			-40.00	
03/21/2022	TCMC13747	38751		Global Payments Resident Annual Pass 03/1...			30.00	
03/21/2022	TCMC13748	38752		Global Payments Resident Annual Pass 03/1...			30.00	
03/21/2022	TCMC13748	38752		Global Payments Non Resident Annual Pass ...			-40.00	
03/21/2022	TCMC13748	38752		Global Payments ATV Punch Pass 03/18/22 G..			-525.00	
03/21/2022	TCMC13755	38765		RMBCS Admission Fees 03/17/22 RMBCS			-546.00	
03/21/2022	TCMC13756	38766		RMBCS Admission Fees 03/18/22 RMBCS			-752.00	
03/21/2022	TCMC13757	38767		RMBCS Admission Fees 03/19/22 A RMBCS			-786.00	
03/21/2022	TCMC13758	38768		RMBCS Admission Fees 03/19/22 B RMBCS			-735.00	
03/21/2022	TCMC13759	38769		RMBCS Admission Fees 03/19/22 C RMBCS			-162.00	
03/22/2022	TCMC13763	38773		RMBCS Admission Fees 03/20/22 A RMBCS			-1,113.00	
03/22/2022	TCMC13764	38774		RMBCS RMBCS - Admission Fees 03/20/22 B...			-758.00	
03/22/2022	TCMC13762	38772		RMBCS RMBCS - Admission Fees 03/20/22 C...			-138.00	
03/22/2022	TCMC13781	38791		Global Payments Resident Annual Pass 03/2...			30.00	
03/22/2022	TCMC13781	38791		Global Payments ATV Punch Pass 03/20/22 G..			-175.00	
03/22/2022	TCMC13781	38791		Global Payments Non Resident Annual Pass ...			-160.00	
03/23/2022	TCMC13621	38534		RMBCS RMBCS - Admission Fees 02/21/22 A...			-681.00	
03/23/2022	TCMC13782	38792		Global Payments Resident Annual Pass 03/2...			60.00	

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-225,000.00	-128,754.00	-31,004.00	-159,758.00	-65,242.00	-29.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/23/2022	TCMC13782	38792		Global Payments Non Resident Annual Pass ...			-80.00			
03/23/2022	TCMC13795	38822		RMBCS Admission Fees 03/21/22 RMBCS			-2.00			
03/23/2022	TCMC13836	38899		RMBCS Admission Fees 02/21/22 A RMBCS			681.00			
03/24/2022	TCMC13796	38824		RMBCS Admission Fees 03/22/22 RMBCS			-22.00			
03/25/2022	TCMC13797	38826		RMBCS Admission Fees 03/23/22 RMBCS			-104.00			
03/25/2022	TCMC13811	38844		Global Payments Resident Annual Pass 03/2...			30.00			
03/25/2022	TCMC13811	38844		Global Payments Non Resident Annual Pass ...			-40.00			
03/28/2022	TCMC13792	38813		TC Park Admission Fees 03/21-03/27/22 TC ...			-915.00			
03/28/2022	TCMC13798	38827		RMBCS Admission Fees 03/24/22 RMBCS			-142.00			
03/28/2022	TCMC13799	38828		RMBCS Admission Fees 03/25/22 A RMBCS			-441.00			
03/28/2022	TCMC13800	38829		RMBCS Admission Fees 03/25/22 B RMBCS			-26.00			
03/28/2022	TCMC13801	38830		RMBCS Admission Fees 03/26/22 A RMBCS			-918.00			
03/28/2022	TCMC13802	38831		RMBCS Admission Fees 03/26/22 B RMBCS			-716.00			
03/28/2022	TCMC13803	38832		RMBCS Admission Fees 03/26/22 C RMBCS			-381.00			
03/28/2022	TCMC13812	38845		Global Payments Non Resident Annual Pass ...			-40.00			
03/28/2022	TCMC13813	38846		Global Payments Resident Annual Pass 03/2...			90.00			
03/28/2022	TCMC13813	38846		Global Payments Non Resident Annual Pass ...			-160.00			
03/28/2022	TCMC13813	38846		Global Payments ATV Punch Pass 03/25/22 G..			-175.00			
03/28/2022	TCMC13814	38847		Global Payments ATV Punch Pass 03/26/22 ...			-175.00			
03/28/2022	TCMC13814	38847		Global Payments Non Resident Annual Pass ...			-80.00			
03/29/2022	TCMC13804	38833		RMBCS Admission Fees 03/27/22 A RMBCS			-888.00			
03/29/2022	TCMC13805	38834		RMBCS Admission Fees 03/27/22 B RMBCS			-682.00			
03/29/2022	TCMC13806	38835		RMBCS Admission Fees 03/27/22 C RMBCS			-536.00			
03/29/2022	TCMC13835	38897		Global Payments ATV Punch Pass 03/27/22 G..			-700.00			
03/29/2022	TCMC13835	38897		Global Payments Non Resident Annual Pass ...			-320.00			
03/29/2022	TCMC13835	38897		Global Payments Resident Annual Pass 03/2...			90.00			
03/30/2022	TCMC13823	38861		Global Payments Non Resident Annual Pass ...			-40.00			
03/30/2022	TCMC13833	38892		RMBCS Admission Fees 03/28/22 RMBCS			-345.00			
03/31/2022	TCMC13826	38865		Global Payments Non Resident Annual Pass ...			-40.00			
03/31/2022	TCMC13834	38896		RMBCS Admission Fees 03/29/22 RMBCS			-147.00			
		<b>Revenue Totals:</b>		<b>0.00</b>	<b>-450,000.00</b>	<b>-128,754.00</b>	<b>-31,004.00</b>	<b>-159,758.00</b>	<b>-290,242.00</b>	<b>-64.50%</b>

Expense									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
<a href="#">09-400-50100</a> Salaries - Regular 0.00 26,250.00 10,580.47 2,097.78 12,678.25 13,571.75 51.70%									
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			1,048.73		
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			1,049.05		

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	7,245.80	1,263.51	8,509.31	17,324.69	67.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				626.29
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				637.22
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	0.00	315.00	105.00	26.25	131.25	183.75	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				26.25
<a href="#">09-400-51200</a>	Retirement	0.00	3,453.00	1,361.97	262.62	1,624.59	1,828.41	52.95%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				131.31
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				131.31
<a href="#">09-400-51210</a>	Medical Insurance	0.00	4,096.00	1,500.94	334.26	1,835.20	2,260.80	55.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				165.72
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				168.54
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	82.49	18.38	100.87	181.13	64.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				9.11
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				9.27
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	10.62	2.36	12.98	12.02	48.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				1.17
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				1.19
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	195.00	53.61	11.94	65.55	129.45	66.38%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				5.92
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				6.02
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,249.00	1,051.96	196.57	1,248.53	2,000.47	61.57%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022				97.98
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...				98.59



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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	760.00	245.98	45.97	291.95	468.05	61.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			22.92	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			23.05	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	340.00	275.15	-149.98	125.17	214.83	63.19%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			17.54	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-167.52	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	238.58	457.83	696.41	297.59	29.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			282.43	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			175.40	
<a href="#">09-400-60800</a>	Software & Support	0.00	3,891.00	3,664.79	0.00	3,664.79	226.21	5.81%
<a href="#">09-400-63200</a>	Advertising	0.00	1,938.00	-46.59	0.00	-46.59	1,984.59	102.40%
<a href="#">09-400-63250</a>	Printing	0.00	612.00	52.65	0.00	52.65	559.35	91.40%
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	5,000.00	5,091.94	518.92	5,610.86	-610.86	-12.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2022	BRPKT01674	Wells Fargo - OperatingR...		RMBCS Monthly Fee			518.92	
<a href="#">09-400-64000</a>	Electricity	0.00	2,191.00	991.61	659.92	1,651.53	539.47	24.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2022	APPKT03031	32996467-4	3297	Electricity 1/22 - 2/22	VEN01282 - Gexa Energy, LP		659.92	
<a href="#">09-400-64100</a>	Water	0.00	5,012.00	1,243.05	135.54	1,378.59	3,633.41	72.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03054	INV0008332	5188	Town Water - 2/23 - 3/24/22	77798 - Trophy Club MUD No.1- Water Bills		135.54	
<a href="#">09-400-64400</a>	Communications/Pagers/Mobiles	0.00	5,640.00	2,939.54	734.16	3,673.70	1,966.30	34.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		54.09	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	AT&T - TC Park Phone 817-491-9616	79099 - JPMorgan Chase Bank NA		680.07	

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-65000</a>	Insurance	0.00	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00%
<a href="#">09-400-65100</a>	Property Maintenance	1,000.00	12,340.00	5,512.82	1,314.57	6,827.39	4,512.61	36.57%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Debra Emond - 2.8 - 3.7.22	5154	Photoconcepts - Annual Pictures of TCP	79099 - JPMorgan Chase Bank NA		250.00	
03/07/2022	APPKT03034	Ramiro Ramirez - 2.8 - 3.7...	5154	Home Depot - new locks	79099 - JPMorgan Chase Bank NA		33.48	
03/07/2022	APPKT03034	Sumner Haye - 2.8 - 3.7.22	5154	Home Depot - Supplies for volunter event pa...	79099 - JPMorgan Chase Bank NA		45.09	
03/07/2022	APPKT03034	Sumner Haye - 2.8 - 3.7.22	5154	Home Depot - Supplies for volunter event pa...	79099 - JPMorgan Chase Bank NA		186.00	
03/28/2022	APPKT03054	2203	3374	Track and Trail Maintenance	169256 - Michael Smith		800.00	
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,825.00	251.94	0.00	251.94	3,573.06	93.41%
<a href="#">09-400-67000</a>	Independent Labor	0.00	95,000.00	4,000.00	0.00	4,000.00	91,000.00	95.79%
<a href="#">09-400-67350</a>	Portable Toilets	-1,440.00	5,400.00	1,920.00	1,440.00	3,360.00	3,480.00	64.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	POPKT01061	I2697	5168	3 Portable Toilets - 3 Hand Sanitizers	VEN01912 - North Texas Five Star Events, LLC		480.00	
03/01/2022	POPKT01061	I2821	5168	3 Portable Toilets - 3 Hand Sanitizers	VEN01912 - North Texas Five Star Events, LLC		480.00	
03/31/2022	POPKT01061	I2919	5168	3 Portable Toilets - 3 Hand Sanitizers	VEN01912 - North Texas Five Star Events, LLC		480.00	
<a href="#">09-400-68100</a>	Dues & Membership	0.00	143.00	0.00	0.00	0.00	143.00	100.00%
<a href="#">09-400-70100</a>	Office Supplies	0.00	1,129.00	148.98	0.00	148.98	980.02	86.80%
<a href="#">09-400-70300</a>	Postage	0.00	353.00	32.48	0.00	32.48	320.52	90.80%
<a href="#">09-400-71000</a>	Fuel	0.00	1,010.00	51.01	0.00	51.01	958.99	94.95%
<a href="#">09-400-72100</a>	Uniforms	0.00	431.00	585.72	0.00	585.72	-154.72	-35.90%
<a href="#">09-400-78200</a>	Small Tools	0.00	510.00	59.12	0.00	59.12	450.88	88.41%
<a href="#">09-400-79100</a>	Maintenance Supplies	0.00	459.00	302.66	0.00	302.66	156.34	34.06%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	306.00	137.90	2,442.60	2,580.50	-2,274.50	-743.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2022	GLPKT24627	JN10336		TORN event t-shirts reclass			1,100.00	
03/15/2022	GLPKT24627	JN10336		TORN event t-shirts reclass			1,342.60	
<a href="#">09-400-83700</a>	Capital Expenses	189,001.91	257,500.00	0.00	0.00	0.00	68,498.09	26.60%
<a href="#">09-400-99200</a>	Park Administration Transfer	0.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			3,750.00	
<b>Expense Totals:</b>		<b>188,561.91</b>	<b>484,707.00</b>	<b>54,666.19</b>	<b>15,563.20</b>	<b>70,229.39</b>	<b>225,915.70</b>	<b>-46.61%</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>188,561.91</b>	<b>34,707.00</b>	<b>-74,087.81</b>	<b>-15,440.80</b>	<b>-89,528.61</b>	<b>-64,326.30</b>	<b>185.34%</b>

**10 - STREET MAINTENANCE SALES TAX**

Revenue

<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-300,000.00	-159,920.84	-27,845.75	-187,766.59	-112,233.41	-37.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13716	38682		Texas State Comptroller Sales Tax - Street M...			-27,845.75	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-159,920.84</b>	<b>-27,845.75</b>	<b>-187,766.59</b>	<b>-112,233.41</b>	<b>-37.41%</b>

Expense

<a href="#">10-360-50100</a>	Salaries - Regular	0.00	67,937.00	27,070.91	5,420.57	32,491.48	35,445.52	52.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			2,706.23	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			2,714.34	

<a href="#">10-360-50103</a>	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00%
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<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,523.00	1,522.50	0.00	1,522.50	0.50	0.03%
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<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	0.00	360.00	120.00	30.00	150.00	210.00	58.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			30.00	

<a href="#">10-360-51200</a>	Retirement	0.00	9,008.00	3,731.44	678.18	4,409.62	4,598.38	51.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			339.09	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			339.09	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	1,701.64	373.48	2,075.12	3,626.88	63.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			171.82	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			201.66	
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	201.91	44.57	246.48	435.52	63.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			21.35	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			23.22	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	32.94	7.26	40.20	35.80	47.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			3.45	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			3.81	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	507.00	159.39	35.14	194.53	312.47	61.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			16.67	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			18.47	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,413.00	1,715.41	324.20	2,039.61	2,373.39	53.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			162.21	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			161.99	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	1,032.00	401.27	75.83	477.10	554.90	53.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			37.94	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			37.89	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	353.00	283.75	-322.74	-38.99	391.99	111.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	PYPKT02862	PYPKT02862 - PR 03/04/2...		PYPKT02862 - PR 03/04/22 - Pay 3/4/2022			17.46	
03/18/2022	PYPKT02871	PYPKT02871 - Payroll 03/...		PYPKT02871 - Payroll 03/18/22 - Pay 3/18/2...			-340.20	
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	697.02	2,200.46	2,897.48	6.52	0.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24795	JN10420		Amount due to true up 4th Qtr 2021			1,833.77	
03/31/2022	GLPKT24795	JN10420		Qrtly Workers Comp Posting - 1st Qtr 2022			366.69	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-64100</a>	Water	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00%
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,570.00	1,810.17	7.00	1,817.17	1,752.83	49.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	Fast Inspections - F-650 Inspection	79099 - JPMorgan Chase Bank NA		7.00	
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	500.00	254.25	0.00	254.25	245.75	49.15%
<a href="#">10-360-65500</a>	Street Maintenance	-7,032.04	102,000.00	51,820.28	8,841.31	60,661.59	48,370.45	47.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	Tex-Art Stone - Manufactured Sand	79099 - JPMorgan Chase Bank NA		528.25	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	Home Depot - Boards and screws	79099 - JPMorgan Chase Bank NA		40.82	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	TX Mun Equip - Salt for ice melt	79099 - JPMorgan Chase Bank NA		900.00	
03/07/2022	APPKT03034	Kevin ODell - 2.8 - 3.7.22	5154	Ready Cable - Handicap ramps	79099 - JPMorgan Chase Bank NA		340.20	
03/24/2022	POPKT01061	204352762-001	5174	Equipment Rentals	VEN01969 - United Rentals (North America), Inc.		764.36	
03/25/2022	POPKT01061	2317	3339	8" Flatwork- Removal and Disposal	79003 - Henry F. Manning		3,097.40	
03/31/2022	POPKT01062	2319	3355	8" Flatwork- Removal and Disposal	79003 - Henry F. Manning		3,170.28	
<a href="#">10-360-65510</a>	Signs & Markings	0.00	24,400.00	1,795.66	0.00	1,795.66	22,604.34	92.64%
<a href="#">10-360-71000</a>	Fuel	0.00	6,630.00	2,660.33	820.47	3,480.80	3,149.20	47.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		-6.68	
03/31/2022	APPKT03064	79913006	3378	WEX Fuel Cards - March 2022	VEN02427 - WEX Bank		827.15	
<a href="#">10-360-78200</a>	Small Tools	0.00	2,040.00	177.08	0.00	177.08	1,862.92	91.32%
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	433.92	108.48	542.40	-542.40	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Anita Otterson 2.8 - 3.7.22	5154	Holiday Inn - I Abraham 2/23	79099 - JPMorgan Chase Bank NA		108.48	
<a href="#">10-360-99100</a>	Transfer to General Fund	0.00	0.00	5,000.00	5,000.00	10,000.00	-10,000.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			5,000.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">10-360-99500</a>	Transfer to Future Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
<b>Expense Totals:</b>		<b>-7,032.04</b>	<b>257,036.00</b>	<b>101,589.87</b>	<b>23,644.21</b>	<b>125,234.08</b>	<b>138,833.96</b>	<b>-54.01%</b>	
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>-7,032.04</b>	<b>-42,964.00</b>	<b>-58,330.97</b>	<b>-4,201.54</b>	<b>-62,532.51</b>	<b>26,600.55</b>	<b>61.91%</b>	
<b>11 - STORM DRAINAGE UTILITY</b>									
<b>Revenue</b>									
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-438,600.00	-145,159.55	-36,336.92	-181,496.47	-257,103.53	-58.62%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/02/2022	TCMC13639	38554		MUD Invoice MUD - Drainage Jan 2022 MUD ..			-36,336.92		
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00		-173.64	-141.67	-315.31	315.31	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2022	BRPKT01682	TexPool - Utility Drainag...		Monthly Interest			-141.67		
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-438,600.00</b>	<b>-145,333.19</b>	<b>-36,478.59</b>	<b>-181,811.78</b>	<b>-256,788.22</b>	<b>-58.55%</b>	
<b>Expense</b>									
<a href="#">11-365-60100</a>	Professional Outside Services	19,175.00	30,000.00	0.00	0.00	0.00	10,825.00	36.08%	
<a href="#">11-365-60550</a>	Engineering/Construction	-801.54	30,000.00	2,836.08	801.54	3,637.62	27,163.92	90.55%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/22/2022	POPKT01061	1334663	3337	MS4 Services	147773 - Freese and Nichols, Inc.		801.54		
<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,100.00	1,200.00	0.00	1,200.00	3,900.00	76.47%	
<a href="#">11-365-65520</a>	Street Sweeping	0.00	15,300.00	7,100.00	0.00	7,100.00	8,200.00	53.59%	
<a href="#">11-365-67000</a>	Independent Labor	0.00	122,400.00	5,055.18	0.00	5,055.18	117,344.82	95.87%	
<a href="#">11-365-68100</a>	Dues & Membership	0.00	250.00	0.00	0.00	0.00	250.00	100.00%	
<a href="#">11-365-99100</a>	Transfer to General Fund	0.00	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00	50.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			5,000.00		
<b>Expense Totals:</b>		<b>18,373.46</b>	<b>223,050.00</b>	<b>21,191.26</b>	<b>5,801.54</b>	<b>26,992.80</b>	<b>177,683.74</b>	<b>-79.66%</b>	
<b>11 - STORM DRAINAGE UTILITY Totals:</b>		<b>18,373.46</b>	<b>-215,550.00</b>	<b>-124,141.93</b>	<b>-30,677.05</b>	<b>-154,818.98</b>	<b>-79,104.48</b>	<b>-36.70%</b>	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-1,000.00	-85.79	-36.00	-121.79	-878.21	-87.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/09/2022	TCMC13691	030922 TC ONLINE		TCMC13691			-8.00	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-8.00	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-20.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,000.00</b>	<b>-85.79</b>	<b>-36.00</b>	<b>-121.79</b>	<b>-878.21</b>	<b>-87.82%</b>
<b>Expense</b>								
<a href="#">12-261-60800</a>	Software & Support	0.00	2,105.00	2,940.00	0.00	2,940.00	-835.00	-39.67%
<a href="#">12-261-78600</a>	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,755.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>-185.00</b>	<b>6.72%</b>
<b>12 - COURT TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>1,755.00</b>	<b>2,854.21</b>	<b>-36.00</b>	<b>2,818.21</b>	<b>-1,063.21</b>	<b>60.58%</b>

**13 - COURT SECURITY**

<b>Revenue</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	0.00	-3,000.00	-2,327.51	-857.77	-3,185.28	185.28	6.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13665	030422 TC WINDOW		TCMC13665			-71.20	
03/04/2022	TCMC13666	030422 TC ONLINE		TCMC13666			-26.70	
03/08/2022	TCMC13891	030822 TC PMT		TCMC13891			-17.80	
03/09/2022	TCMC13694	030922 TC WINDOW		TCMC13694			-53.40	
03/09/2022	TCMC13691	030922 TC ONLINE		TCMC13691			-14.90	
03/17/2022	TCMC13892	031722 TC PMT		TCMC13892			-17.80	
03/21/2022	TCMC13738	032122 YM		TCMC13738			-154.37	
03/21/2022	TCMC13739	032122 MS		TCMC13739			-35.60	
03/21/2022	TCMC13740	032122 TC ONLINE		TCMC13740			-160.20	
03/23/2022	TCMC13772	TC WINDOW 032322		TCMC13772			-62.30	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-95.00	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-148.50	
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	-2,000.00	-1,271.44	-466.73	-1,738.17	-261.83	-13.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13665	030422 TC WINDOW		TCMC13665			-40.00	
03/04/2022	TCMC13666	030422 TC ONLINE		TCMC13666			-15.00	
03/08/2022	TCMC13891	030822 TC PMT		TCMC13891			-10.00	
03/09/2022	TCMC13694	030922 TC WINDOW		TCMC13694			-30.00	
03/09/2022	TCMC13691	030922 TC ONLINE		TCMC13691			-5.00	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees - Continued	0.00	-2,000.00	-1,271.44	-466.73	-1,738.17	-261.83	-13.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2022	TCMC13892	031722 TC PMT		TCMC13892			-10.00	
03/21/2022	TCMC13738	032122 YM		TCMC13738			-86.73	
03/21/2022	TCMC13739	032122 MS		TCMC13739			-20.00	
03/21/2022	TCMC13740	032122 TC ONLINE		TCMC13740			-90.00	
03/23/2022	TCMC13772	TC WINDOW 032322		TCMC13772			-35.00	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-50.00	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-75.00	
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-26.30	-9.20	-35.50	35.50	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/04/2022	TCMC13665	030422 TC WINDOW		TCMC13665			-0.80	
03/04/2022	TCMC13666	030422 TC ONLINE		TCMC13666			-0.30	
03/08/2022	TCMC13891	030822 TC PMT		TCMC13891			-0.20	
03/09/2022	TCMC13694	030922 TC WINDOW		TCMC13694			-0.60	
03/09/2022	TCMC13691	030922 TC ONLINE		TCMC13691			-0.10	
03/17/2022	TCMC13892	031722 TC PMT		TCMC13892			-0.20	
03/21/2022	TCMC13738	032122 YM		TCMC13738			-1.70	
03/21/2022	TCMC13739	032122 MS		TCMC13739			-0.40	
03/21/2022	TCMC13740	032122 TC ONLINE		TCMC13740			-1.80	
03/23/2022	TCMC13772	TC WINDOW 032322		TCMC13772			-0.70	
03/31/2022	TCMC13828	033122 WINDOW		TCMC13828			-0.90	
03/31/2022	TCMC13829	033122 TC ONLINE		TCMC13829			-1.50	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-3,625.25</b>	<b>-1,333.70</b>	<b>-4,958.95</b>	<b>-41.05</b>	<b>-0.82%</b>
<b>Expense</b>								
<a href="#">13-271-63551</a>	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">13-271-68200</a>	Travel & Per Diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<a href="#">13-271-99100</a>	Transfer to General Fund	0.00	1,500.00	375.00	375.00	750.00	750.00	50.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			375.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>750.00</b>	<b>2,250.00</b>	<b>-75.00%</b>
<b>13 - COURT SECURITY Totals:</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-3,250.25</b>	<b>-958.70</b>	<b>-4,208.95</b>	<b>2,208.95</b>	<b>110.45%</b>



My All Fund Budget Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-600,000.00	-319,841.68	-55,691.50	-375,533.18	-224,466.82	-37.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/11/2022	TCMC13716	38682		Texas State Comptroller Sales Tax - 4B Mar 2...			-55,691.50	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,080.00	-65.94	-54.05	-119.99	-3,960.01	-97.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	BRPKT01681	TexPool - EDC4B Operatin...		Monthly Interest			-27.29	
03/31/2022	BRPKT01684	TexPool - EDC4B 2015 CO...		Monthly Interest			-26.76	
<a href="#">15-000-51013</a>	Miscellaneous Revenue	0.00	-53,625.00	-25,000.00	0.00	-25,000.00	-28,625.00	-53.38%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-657,705.00</b>	<b>-344,907.62</b>	<b>-55,745.55</b>	<b>-400,653.17</b>	<b>-257,051.83</b>	<b>-39.08%</b>
<b>Expense</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">15-951-60200</a>	Auditing	0.00	5,000.00	1,900.00	0.00	1,900.00	3,100.00	62.00%
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	9,669.00	0.00	9,669.00	25,331.00	72.37%
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">15-951-68200</a>	Travel & Per Diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	2,500.00	0.00	2,500.00	1,500.00	37.50%
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	408.00	400.00	0.00	400.00	8.00	1.96%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">15-951-99100</a>	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">15-951-99400</a>	Transfer to Debt Service	0.00	200,257.00	200,257.00	0.00	200,257.00	0.00	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>303,015.00</b>	<b>214,726.00</b>	<b>0.00</b>	<b>214,726.00</b>	<b>88,289.00</b>	<b>-29.14%</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>0.00</b>	<b>-354,690.00</b>	<b>-130,181.62</b>	<b>-55,745.55</b>	<b>-185,927.17</b>	<b>-168,762.83</b>	<b>-47.58%</b>

**16 - HOTEL OCCUPANCY TAX**

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-400,000.00	-252,189.43	-52,514.67	-304,704.10	-95,295.90	-23.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2022	TCMC13724	38699		H1004 Hotel Occupancy Feb 2022 H1004			-1,762.57	
03/21/2022	TCMC13742	38742		H1001 Hotel Occupancy Feb 2022 H1001			-13,825.42	
03/21/2022	TCMC13741	38741		H1006 Hotel Occupancy Feb 2022 H1006			-16,307.48	
03/23/2022	TCMC13765	38775		H1002 Hotel Occupancy Feb 2022 H1002			-6,084.80	
03/24/2022	TCMC13780	38789		H1005 Hotel Occupancy Feb 2022 H1005			-14,534.40	
<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-215.86	-175.53	-391.39	-4,608.61	-92.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	BRPKT01678	Texas CLASS - Hotel Occu...		Monthly Interest			-175.53	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-412,500.00</b>	<b>-252,405.29</b>	<b>-52,690.20</b>	<b>-305,095.49</b>	<b>-107,404.51</b>	<b>-26.04%</b>

Expense								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-60200</a>	Auditing	0.00	4,000.00	1,520.00	0.00	1,520.00	2,480.00	62.00%
<a href="#">16-370-60800</a>	Software & Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">16-370-63200</a>	Advertising	-3,216.00	17,500.00	11,307.00	3,216.00	14,523.00	6,193.00	35.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/05/2022	POPKT01060	264006-202202	3326	Trophy Club Neighbors full page ads	VEN02091 - Best Version Media LLC		1,072.00	
03/05/2022	POPKT01060	264006-202204	3326	Trophy Club Neighbors full page ads	VEN02091 - Best Version Media LLC		1,072.00	
03/05/2022	POPKT01060	264006-202205	3326	Trophy Club Neighbors full page ads	VEN02091 - Best Version Media LLC		1,072.00	
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	455.98	113.99	569.97	-569.97	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2022	APPKT03034	Ernest Gillespie - 2.8 - 3.7....	5154	Verizon Wireless - Town Phones 12/23 - 1/22	79099 - JPMorgan Chase Bank NA		113.99	

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Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-68100</a>	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

<a href="#">16-370-76700</a>	4th of July Celebration Expenses	-825.00	140,000.00	8,152.37	21,804.69	29,957.06	110,867.94	79.19%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2022	APPKT03034	Julie Swartz - 2.8 - 3.7.22	5154	4Imprint - supplies for 4th of july	79099 - JPMorgan Chase Bank NA	20676700	857.19
03/15/2022	POPKT01054	22-0241	5139	4th of July 2022 Fireworks Show	77494 - Pyrotex, Inc		12,500.00
03/29/2022	POPKT01061	34340	3332	Inflatable attractions for Fourth of July Celeb...	VEN02440 - Bounce N More, LLC	20676700	8,447.50

<a href="#">16-370-83700</a>	Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
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<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	95,000.00	23,750.00	23,750.00	47,500.00	47,500.00	50.00%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22			23,750.00

<b>Expense Totals:</b>	<b>-4,041.00</b>	<b>370,500.00</b>	<b>45,185.35</b>	<b>48,884.68</b>	<b>94,070.03</b>	<b>280,470.97</b>	<b>-75.70%</b>
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<b>16 - HOTEL OCCUPANCY TAX Totals:</b>	<b>-4,041.00</b>	<b>-42,000.00</b>	<b>-207,219.94</b>	<b>-3,805.52</b>	<b>-211,025.46</b>	<b>173,066.46</b>	<b>412.06%</b>
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**17 - RECREATION PROGRAMS**

**Revenue**

<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-270.00	-2,460.00	-2,730.00	-3,270.00	-54.50%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2022	TCMC13671	38607		Global Payments Recreation Programs 03/04...			-5.00
03/14/2022	TCMC13719	38685		Global Payments Recreation Programs 03/10...			-5.00
03/14/2022	TCMC13723	38697		Global Payments Recreation Programs 03/12...			-10.00
03/16/2022	TCMC13734	38716		Global Payments Recreation Programs 03/14...			-5.00
03/17/2022	TCMC13745	38747		Global Payments Recreation Programs 03/15...			-400.00
03/18/2022	TCMC13746	38750		Global Payments Recreation Programs 03/16...			-10.00
03/19/2022	TCMC13749	38754		Global Payments Recreation Programs 03/19...			-800.00
03/21/2022	TCMC13747	38751		Global Payments Recreation Programs 03/17...			-400.00
03/22/2022	TCMC13781	38791		Global Payments Recreation Programs 03/20...			-800.00
03/24/2022	TCMC13773	38782		Neil Pistana Bocce Ball Spring League Neil Pis...			-5.00
03/24/2022	TCMC13791	38803		Global Payments Recreation Programs 03/22...			-15.00
03/25/2022	TCMC13811	38844		Global Payments Recreation Programs 03/23...			-5.00

<b>Revenue Totals:</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-270.00</b>	<b>-2,460.00</b>	<b>-2,730.00</b>	<b>-3,270.00</b>	<b>-54.50%</b>
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**Expense**

<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	1,750.00	0.00	1,750.00	4,250.00	70.83%
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<b>Expense Totals:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>4,250.00</b>	<b>-70.83%</b>
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<b>17 - RECREATION PROGRAMS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>-2,460.00</b>	<b>-980.00</b>	<b>980.00</b>	<b>0.00%</b>
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My All Fund Budget Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<b>18 - PARKLAND DEDICATION FUND</b>									
<b>Revenue</b>									
<a href="#">18-000-47000</a>	Interest	0.00	0.00	-62.74	-45.17	-107.91	107.91	0.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/31/2022	BRPKT01679	Texas CLASS - Parkland D...		Monthly Interest				-45.17	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.74</b>	<b>-45.17</b>	<b>-107.91</b>	<b>107.91</b>	<b>0.00%</b>
<b>Expense</b>									
<a href="#">18-400-83700</a>	Capital Expenses	0.00	180,000.00	60,134.61	0.00	60,134.61	119,865.39	66.59%	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>60,134.61</b>	<b>0.00</b>	<b>60,134.61</b>	<b>119,865.39</b>	<b>-66.59%</b>
		<b>18 - PARKLAND DEDICATION FUND Totals:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>60,071.87</b>	<b>-45.17</b>	<b>60,026.70</b>	<b>119,973.30</b>	<b>-66.65%</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>Revenue</b>									
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-200,000.00	-25,000.00	-25,000.00	-50,000.00	-150,000.00	-75.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/31/2022	GLPKT24836	JN10454		Quarterly Xfr - 2nd Qrt FY21-22				-25,000.00	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-50,000.00</b>	<b>-150,000.00</b>	<b>-75.00%</b>
<b>Expense</b>									
<a href="#">23-640-78600</a>	Hardware	0.00	0.00	260.00	0.00	260.00	-260.00	0.00%	
<a href="#">23-640-83700</a>	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>99,740.00</b>	<b>-99.74%</b>
		<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-24,740.00</b>	<b>-25,000.00</b>	<b>-49,740.00</b>	<b>-50,260.00</b>	<b>-50.26%</b>
<b>60 - TIRZ #1</b>									
<b>Revenue</b>									
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	0.00	-79,744.00	0.00	0.00	0.00	-79,744.00	-100.00%	
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	0.00	-28,050.00	0.00	0.00	0.00	-28,050.00	-100.00%	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>-100.00%</b>
<b>Expense</b>									
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	1,000.00	0.00	1,000.00	2,000.00	66.67%	

My All Fund Budget Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">60-140-87200</a>	Incentive Programs	0.00	37,728.00	-0.34	0.00	-0.34	37,728.34	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>40,728.00</b>	<b>999.66</b>	<b>0.00</b>	<b>999.66</b>	<b>39,728.34</b>	<b>-97.55%</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-67,066.00</b>	<b>999.66</b>	<b>0.00</b>	<b>999.66</b>	<b>-68,065.66</b>	<b>-101.49%</b>

**79 - DEBT SERVICE**

**Revenue**

<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,523,357.00	-2,468,988.44	-21,916.79	-2,490,905.23	-32,451.77	-1.29%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2022	TCMC13634	38549		DCAD Current Levy - Debt Service 03/01/22 ...			-490.64
03/02/2022	TCMC13674	38610		DCAD Current Levy - Debt Service 03/02/22 ...			-640.78
03/03/2022	TCMC13675	38611		DCAD Current Levy - Debt Service 03/03/22 ...			-1,450.74
03/04/2022	TCMC13676	38612		DCAD Current Levy - Debt Service 03/04/22 ...			-2,038.04
03/07/2022	TCMC13677	38613		DCAD Current Levy - Debt Service 03/07/22 ...			-3,068.58
03/08/2022	TCMC13695	38631		DCAD Current Levy - Debt Service 03/08/22 ...			-10.16
03/09/2022	TCMC13701	38638		DCAD Current Levy - Debt Service 03/09/22 ...			-430.52
03/10/2022	TCMC13702	38639		DCAD Current Levy - Debt Service 03/10/22 ...			-3,242.81
03/11/2022	TCMC13725	38700		DCAD Current Levy - Debt Service 03/11/22 ...			-2,002.65
03/14/2022	TCMC13726	38702		DCAD Current Levy - Debt Service 03/14/22 ...			-1,458.33
03/15/2022	TCMC13727	38704		DCAD Current Levy - Debt Service 03/15/22 ...			-0.25
03/16/2022	TCMC13728	38705		DCAD Current Levy - Debt Service 03/16/22 ...			-828.18
03/17/2022	TCMC13774	38783		DCAD Current Levy - Debt Service 03/17/22 ...			-44.08
03/18/2022	TCMC13775	38784		DCAD Current Levy - Debt Service 03/18/22 ...			-1,712.35
03/21/2022	TCMC13776	38785		DCAD Current Levy - Debt Service 03/21/22 ...			-385.83
03/22/2022	TCMC13777	38786		DCAD Current Levy - Debt Service 03/22/22 ...			-575.48
03/23/2022	TCMC13631	38546		DCAD Current Levy - Debt Service 02/23/22 ...			-2,511.60
03/23/2022	TCMC13659	38577		DCAD Current Levy - Debt Service 02/23/22 ...			2,511.60
03/23/2022	TCMC13788	38800		DCAD Current Levy - Debt Service 03/23/22 ...			-597.36
03/24/2022	TCMC13789	38801		DCAD Current Levy - Debt Service 03/24/22 ...			-404.83
03/25/2022	TCMC13808	38839		DCAD Current Levy - Debt Service 03/25/22 ...			1,180.91
03/28/2022	TCMC13838	38901		DCAD Current Levy - Debt Service 03/28/22 ...			-1,503.87
03/29/2022	TCMC13809	38840		DCAD Current Levy - Debt Service 03/29/22 ...			-600.50
03/30/2022	TCMC13824	38862		DCAD Current Levy - Debt Service 03/30/22 ...			-629.54
03/31/2022	TCMC13839	38902		DCAD Current Levy - Debt Service 03/31/22 ...			-982.18

<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-1,449.12	102.00	-1,347.12	-652.88	-32.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2022	TCMC13777	38786		DCAD Delinquent Levy - Debt Service 03/22/...			-39.59	
03/28/2022	TCMC13838	38901		DCAD Delinquent Levy - Debt Service 03/29/...			147.71	
03/29/2022	TCMC13809	38840		DCAD Delinquent Levy - Debt Service 03/29/...			-6.12	

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-1,704.94	-1,638.57	-3,343.51	-1,156.49	-25.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2022	TCMC13634	38549		DCAD Current I&S - Debt Service 03/01/22 D...			-34.38	
03/02/2022	TCMC13674	38610		DCAD Current I&S - Debt Service 03/02/22 D...			-31.39	
03/03/2022	TCMC13675	38611		DCAD Current I&S - Debt Service 03/03/22 D...			-100.91	
03/04/2022	TCMC13676	38612		DCAD Current I&S - Debt Service 03/04/22 D...			-142.85	
03/07/2022	TCMC13677	38613		DCAD Current I&S - Debt Service 03/07/22 D...			-214.81	
03/08/2022	TCMC13695	38631		DCAD Current I&S - Debt Service 03/08/22 D...			-0.91	
03/09/2022	TCMC13701	38638		DCAD Current I&S - Debt Service 03/09/22 D...			-38.75	
03/10/2022	TCMC13702	38639		DCAD Current I&S - Debt Service 03/10/22 D...			-291.83	
03/11/2022	TCMC13725	38700		DCAD Current I&S - Debt Service 03/11/22 D...			-167.97	
03/14/2022	TCMC13726	38702		DCAD Current I&S - Debt Service 03/14/22 D...			-56.68	
03/16/2022	TCMC13728	38705		DCAD Current I&S - Debt Service 03/16/22 D...			-26.87	
03/18/2022	TCMC13775	38784		DCAD Current I&S - Debt Service 03/18/22 D...			-141.56	
03/21/2022	TCMC13776	38785		DCAD Current I&S - Debt Service 03/21/22 D...			-34.73	
03/22/2022	TCMC13777	38786		DCAD Current I&S - Debt Service 03/22/22 D...			-49.27	
03/22/2022	TCMC13777	38786		DCAD Delinquent P&I - Debt Service 03/22/...			-5.55	
03/23/2022	TCMC13631	38546		DCAD Current I&S - Debt Service 02/23/22 D...			-175.82	
03/23/2022	TCMC13659	38577		DCAD Current I&S - Debt Service 02/23/22 D...			175.82	
03/23/2022	TCMC13788	38800		DCAD Current I&S - Debt Service 03/23/22 D...			-7.02	
03/25/2022	TCMC13808	38839		DCAD Current I&S - Debt Service 03/25/22 D...			-71.65	
03/28/2022	TCMC13838	38901		DCAD Current I&S - Debt Service 03/28/22 D...			-97.10	
03/29/2022	TCMC13809	38840		DCAD Current I&S - Debt Service 03/29/22 D...			-16.62	
03/29/2022	TCMC13809	38840		DCAD Delinquent P&I - Debt Service 03/29/...			-1.28	
03/30/2022	TCMC13824	38862		DCAD Current I&S - Debt Service 03/30/22 D...			-54.45	
03/31/2022	TCMC13839	38902		DCAD Current I&S - Debt Service 03/31/22 D...			-51.99	
<a href="#">79-000-47000</a>	Interest Income	0.00	-2,500.00	-259.51	-245.31	-504.82	-1,995.18	-79.81%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2022	BRPKT01680	TexPool - I & SMonthly In...		Monthly Interest			-245.31	
<a href="#">79-000-49200</a>	Transfer In - General Fund	0.00	0.00	-200,257.00	0.00	-200,257.00	200,257.00	0.00%
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	0.00	-200,257.00	0.00	0.00	0.00	-200,257.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,732,614.00</b>	<b>-2,672,659.01</b>	<b>-23,698.67</b>	<b>-2,696,357.68</b>	<b>-36,256.32</b>	<b>-1.33%</b>
<b>Expense</b>								
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,408,000.00	900,000.00	0.00	900,000.00	1,508,000.00	62.62%

**My All Fund Budget Detail Report**

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">79-601-91000</a>	Bond Interest	0.00	645,527.00	329,800.19	0.00	329,800.19	315,726.81	48.91%	
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	3,650.00	500.00	4,150.00	3,350.00	44.67%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/25/2022	APPKT03046	252-2459464	5173	Paying Agt fees TCCOMB14 -4.30.22 - 4.29.23	145657 - The Bank of New York Mellon			500.00	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>500.00</b>	<b>1,233,950.19</b>	<b>1,827,076.81</b>	<b>-59.69%</b>
		<b>79 - DEBT SERVICE Totals:</b>	<b>0.00</b>	<b>328,413.00</b>	<b>-1,439,208.82</b>	<b>-23,198.67</b>	<b>-1,462,407.49</b>	<b>1,790,820.49</b>	<b>-545.30%</b>

**89 - CAPITAL PROJECTS**

Revenue									
<a href="#">89-000-47000</a>	Interest Income	0.00	-1,000.00	-11,326.67	-2,826.05	-14,152.72	13,152.72	1,315.27%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/31/2022	BRPKT01676	InterBank - Capital Project...		Interest Capitalization				-2,765.68	
03/31/2022	BRPKT01676	InterBank - Capital Project...		Monthly Interest				-60.37	
<a href="#">89-000-49004</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-11,326.67</b>	<b>-2,826.05</b>	<b>-14,152.72</b>	<b>13,152.72</b>	<b>1,315.27%</b>

Expense									
<a href="#">89-360-83700</a>	Capital Expenses	0.00	2,100,000.00	0.00	23,600.00	23,600.00	2,076,400.00	98.88%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/17/2022	APPKT03054	88619	3372	Sound Wall Repair	VEN02421 - Hill Country Concrete & Masonry S...			23,600.00	
<a href="#">89-360-86300</a>	Engineering	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>2,276,400.00</b>	<b>-98.97%</b>
		<b>89 - CAPITAL PROJECTS Totals:</b>	<b>0.00</b>	<b>2,299,000.00</b>	<b>-11,326.67</b>	<b>20,773.95</b>	<b>9,447.28</b>	<b>2,289,552.72</b>	<b>-99.59%</b>
		<b>Report Total:</b>	<b>213,806.69</b>	<b>1,817,082.93</b>	<b>-6,928,721.63</b>	<b>263,297.37</b>	<b>-6,665,424.26</b>	<b>8,268,700.50</b>	<b>-455.05%</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-4,261.75	624,552.93	-5,108,430.66	599,080.85	-4,509,349.81	5,138,164.49	
04 - CCPD FUND	21,475.67	72,925.00	-810.98	-1,593.43	-2,404.41	53,853.74	
07 - CAPITAL REPLACEMENT FUND	730.44	-900,000.00	187,602.28	-193,395.00	-5,792.72	-894,937.72	
09 - TROPHY CLUB PARK	188,561.91	34,707.00	-74,087.81	-15,440.80	-89,528.61	-64,326.30	
10 - STREET MAINTENANCE SALES TAX	-7,032.04	-42,964.00	-58,330.97	-4,201.54	-62,532.51	26,600.55	
11 - STORM DRAINAGE UTILITY	18,373.46	-215,550.00	-124,141.93	-30,677.05	-154,818.98	-79,104.48	
12 - COURT TECHNOLOGY	0.00	1,755.00	2,854.21	-36.00	2,818.21	-1,063.21	
13 - COURT SECURITY	0.00	-2,000.00	-3,250.25	-958.70	-4,208.95	2,208.95	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-354,690.00	-130,181.62	-55,745.55	-185,927.17	-168,762.83	
16 - HOTEL OCCUPANCY TAX	-4,041.00	-42,000.00	-207,219.94	-3,805.52	-211,025.46	173,066.46	
17 - RECREATION PROGRAMS	0.00	0.00	1,480.00	-2,460.00	-980.00	980.00	
18 - PARKLAND DEDICATION FUND	0.00	180,000.00	60,071.87	-45.17	60,026.70	119,973.30	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-100,000.00	-24,740.00	-25,000.00	-49,740.00	-50,260.00	
60 - TIRZ #1	0.00	-67,066.00	999.66	0.00	999.66	-68,065.66	
79 - DEBT SERVICE	0.00	328,413.00	-1,439,208.82	-23,198.67	-1,462,407.49	1,790,820.49	
89 - CAPITAL PROJECTS	0.00	2,299,000.00	-11,326.67	20,773.95	9,447.28	2,289,552.72	
<b>Report Total:</b>	<b>213,806.69</b>	<b>1,817,082.93</b>	<b>-6,928,721.63</b>	<b>263,297.37</b>	<b>-6,665,424.26</b>	<b>8,268,700.50</b>	