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09/20/22

Accrual Basis

City of Hawk Cove Profit & Loss August 2022

Aug 22

Ordinary Income/Expense

Income

Court Security Income	167.59	
Credit from Bank	32.97	
I&S Property Tax Income	690.15	X - 4690.15
Interest Deposit (Court)	0.07	
Interest Deposit (General)	0.66	
Interest Deposit (IAS Fund)	0.01	
Interest Deposit (Muni Securit)	0.02	
Interest Deposit (P/A)	0.01	
Interest Deposit (Sewer)	0.11	
Interest Deposit CSF	0.01	
M&O Property Tax Income	743.73	X 4743.73
Municipal Ticket Income	3,326.90	?
Permit Income (Operating)	2,290.81	*
Sewer Customer Payments	25,252.33	*
Texas Comptroller Allocation	3,340.19	*
Transf from Muni to Sewer	5,200.00	X X
Transf to Sewer from Hauling	958.00	X X
Transfer from I&S to Sewer	2,893.31	X X
Transfer to General	4,400.00	X X from?
Waste Disposal	60.00	*

Total Income

49,316.27

Expense

Advertising and Promotion	98.20	
Automobile Expense		
Fuel (Operating Vehicles)	255.65	
Total Automobile Expense	255.65	
Bank Service Charges	20.00	
City Attorney Fees	2,049.45	X Questionable past or present
Contract Maintenance		
City Hall Building	835.00	
Total Contract Maintenance	835.00	X
Court Security From Municipal	167.59	
Credit Card Payment	63.00	
General Fund Payroll Expenses	4,200.00	X ↑
Lift Station Repairs	8,382.24	X
Municipal Court Attorney	896.49	X
Municipal Payroll Expenses	1,848.00	X
Office Supplies	425.58	
Overdraft Charges	65.94	X overdraft NSF
Payroll Taxes	1,679.93	X
Police Department Expenses	15.95	
Police Payroll Expenses	3,974.25	X 3,990.20 police
Postage Meter lease	324.80	
Reimbursement to Employee	59.32	X
Repairs and Maintenance		
City Hall Building Maintenance	670.00	
Materials (Operating)	336.75	
Total Repairs and Maintenance	1,006.75	

NO payments for the following:
TML Insurance, IRS, water sewer,
Comptroller payment State of Texas

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Accrual Basis

City of Hawk Cove
Profit & Loss
August 2022

	Aug 22
Sewer Payroll	9,364.30 *
Subscriptions	455.37
Supplies for Maintenance	60.91
* Transf From Mun to Sewer	5,200.00 *
* Transf From Hauling to Sewer2	958.00 *
* Transfer to General Fund	4,400.00 *
* Transfer to Sewer from I&S	2,883.31 *
Trash Payment	4,305.97 2 months
USDA Payment	24,420.00 *
Utilities	
Electric Operating	641.30
Electric Sewer	2,146.60
Internet	98.24
Water (Operating)	92.52
Total Utilities	2,978.66
WWTP OPERATOR	2,200.00 *
Total Expense	83,605.88
Net Ordinary Income	-34,289.61
Net Income	-34,289.61 *

Deficit