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08/12/22

Accrual Basis

City of Hawk Cove Profit & Loss July 2022

	Jul 22
Ordinary Income/Expense	
Income	
ISS Property Tax Income - <i>USDA</i>	5,610.57 *
Interest Deposit (General)	0.05
M&O Property Tax Income	6,717.37
Municipal Ticket Income - <i>USDA</i>	4,628.89 *
Permit Income (Operating)	2,837.50
Reimburse to General Fund	1,211.00
Sewer Customer Payments - <i>USDA</i>	27,938.04 *
Sludge Hauler Income - <i>USDA</i>	-571.12
Texas Comptroller Allocation	2,671.09
Transfer from ISS to Sewer - <i>USDA</i>	79,772.67 *
Waste Disposal - <i>USDA</i>	541.88 *
Total Income	131,427.24
Expense	
Automobile Expense	2,297.99
Fuel (Operating Vehicles)	3,018.57
Repairs (Operating Vehicles)	
Total Automobile Expense	5,316.56 ✓ <i>Police Dept - \$5316.56</i>
Bank Service Charges	43.22
City Election	2,451.11
Contract Maintenance	
City Hall Building	665.00
Total Contract Maintenance	665.00
Credit Card Payment	68.00
General Fund Payroll Expenses	2,400.00
Hunt County Appraisal District	954.47
IRS Tax Payments	3,500.00 *
Lift Station Repairs	13,585.51
Municipal Judge Expense	200.00
Municipal Payroll Expenses	1,540.00
Office Supplies	289.81
Operating Supplies & Materials	464.96
Payroll Taxes	1,616.69
Police Department Expenses	2,302.79
Police Payroll Expenses	3,560.00
Postage Meter lease	100.00
Reimbursement to Employee	837.15 *
Repairs and Maintenance	5.40
Road Material	2,160.00
Sewer Payroll	6,896.00
State Comptroller PAYMENT	7,737.58
Subscriptions	155.32
Supplies for Maintenance	416.72
Trash Payment	173.17
TX Workforce Payments	28.80
USDA Payment	118,232.00 *
Utilities	
Chief Cell Phone	143.75
Electric Operating	478.04
Electric Sewer	2,270.87
Internet	113.24
Water (Operating)	47.46
Water (Sewer Account)	45.06
Total Utilities	3,098.42

*Police Dept \$5962.79**Town funds not open*

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Accrual Basis

City of Hawk Cove
Profit & Loss
July 2022

	Jul 22
WWTP OPERATOR	2,200.00
Total Expense	180,998.65
Net Ordinary Income	-49,571.41
Net Income	-49,571.41

*
Deficit