

3-04-2022 2:20 PM		D E T A I L L I S T I N G			PAGE: 1	
FUND	: 01 -GENERAL FUND	PERIOD TO USE: Feb-2022		THRU Feb-2022		
DEPT	: 150 MAIN STREET	ACCOUNTS: 5150.001		THRU 5150.053		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT=====
=====BALANCE=====						

5150.001	WAGES		B E G I N N I N G B A L A N C E		0.00	

5150.003	PROMOTIONAL		B E G I N N I N G B A L A N C E		0.00	

2/09/22	2/09	A46252	CHK: 060593	03073 GUTTER MAINTENANCE & TX 9600	I220205391	3,000.00
			=====	FEBRUARY ACTIVITY DB: 3,000.00	CR: 0.00	3,000.00

5150.004	POSTAGE		B E G I N N I N G B A L A N C E		0.00	

5150.005	DUES/SUBSCRIPTIONS		B E G I N N I N G B A L A N C E		38.25	

2/23/22	2/23	A46329	CHK: 060674	03076 TEXAS HISTORICAL COMMISS 198	202202239906	535.00
			=====	FEBRUARY ACTIVITY DB: 535.00	CR: 0.00	535.00

5150.006	COMPUTER/TECH		B E G I N N I N G B A L A N C E		1,224.90	

2/09/22	2/09	A46243	CHK: 060584	03073 COMPLETE BUSINESS SYSTEM 4170	INV1493235	24.33
2/17/22	2/17	A46309	CHK: 060657	03075 VIDALYON STUDIOS 199	530E5D3C-0014	43.98
			=====	FEBRUARY ACTIVITY DB: 68.31	CR: 0.00	68.31

5150.007	FACADE GRANT		B E G I N N I N G B A L A N C E		20,000.00	

5150.008	MAIN STREET EVENTS		B E G I N N I N G B A L A N C E		225.00	

5150.009	SPECIAL PROJECTS		B E G I N N I N G B A L A N C E		390.00	

5150.025	UNEMPLOYMENT EXP (TEC)					

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DEPT	: 150 MAIN STREET	ACCOUNTS: 5150.001 THRU 5150.053						
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

B E G I N N I N G B A L A N C E							0.00	

5150.032	SOCIAL SECURITY (FICA)						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.033	MEDICARE						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.034	TML INSURANCE						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.035	RETIREMENT (TMRS)						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.037	TELEPHONE						160.24	
B E G I N N I N G B A L A N C E							160.24	

2/23/22	2/23	A46328	CHK: 060673	03076 SUDDENLINK	6650	202202239905	39.76	200.00
=====				FEBRUARY ACTIVITY DB:	39.76	CR:	0.00	39.76

5150.039	OVERTIME						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.042	SCHOOL/TRAINING/TRAVEL						0.00	
B E G I N N I N G B A L A N C E							0.00	

5150.044	SUPPLIES						272.08	
B E G I N N I N G B A L A N C E							272.08	

5150.053	LONGEVITY						0.00	
B E G I N N I N G B A L A N C E							0.00	

3-04-2022 2:20 PM
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

DETAIL LISTING

PAGE: 3

PERIOD TO USE: Feb-2022 THRU Feb-2022
 ACCOUNTS: 5150.001 THRU 5150.053

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	22,310.47	0.00
REPORTED ACTIVITY:	3,643.07	0.00
ENDING BALANCES:	25,953.54	0.00
TOTAL FUND ENDING BALANCE:	25,953.54	

FUND: 02 -UTILITY FUND

DEPT: 150 STORMWATER UTILITIES

5150.001	DRAINAGE MAINTENANCE		
	BEGINNING BALANCE		0.00

5150.002	STREET DRAINAGE		
	BEGINNING BALANCE		0.00

5150.041	BAD DEBT STORM WATER		
	BEGINNING BALANCE		47.02

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	47.02	0.00
REPORTED ACTIVITY:	0.00	0.00
ENDING BALANCES:	47.02	0.00
TOTAL FUND ENDING BALANCE:	47.02	

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: All
PERIOD TO USE: Feb-2022 THRU Feb-2022
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***