



Willow Park, TX

Detail Report Account Detail

Date Range: 01/01/2023 - 02/06/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 10 - GENERAL FUND								
10-008-58478	MOVING EXPENSES		2,974.47	35,024.68	37,999.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	APPKT00762	010323.6	DFT0002234	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		38.95	3,013.42
01/06/2023	APPKT00738	010623	109735	REIMBURSEMENT FOR MOVING EXPENSES	00752 - CRYSTAL DOZIER		113.78	3,127.20
01/09/2023	APPKT00763	741869	109794	REMOVAL OF WALLS AT CITY HALL	00820 - EL MILAGRO CONSTRUCTION, LLC		3,000.00	6,127.20
01/10/2023	APPKT00763	18889715	109806	COWP	00761 - PUREFOY ELECTRIC LLC		646.25	6,773.45
01/11/2023	APPKT00763	37815	109805	OFFICE FURNITURE	00818 - PEARCE OFFICE FURNITURE		139.00	6,912.45
01/12/2023	APPKT00763	011223	109798	WINDOW BLINDS FOR CITY HALL	00821 - GARY HARLAN MITCHELL		2,233.00	9,145.45
01/12/2023	APPKT00763	GM8046	109799	MOVING CITY HALL	00817 - GRACE MOVERS, LLC		1,365.00	10,510.45
01/18/2023	APPKT00760	82081	109790	CARPET FOR COUNCIL CHAMBERS	00815 - BKCK FLOORING ENTERPRISES, INC		7,728.70	18,239.15
01/18/2023	APPKT00763	14031	109791	MOVING CITY HALL SIGN	00008 - BLUE RIDGE SIGNS		425.00	18,664.15
01/29/2023	APPKT00769	012923	109823	LABOR TO LAY CARPET	00823 - ANTHONY ESCOBAR		3,385.00	22,049.15
02/04/2023	APPKT00769	260065	109825	NEW DIAS	00822 - PHILLIP KAY		8,000.00	30,049.15
02/06/2023	APPKT00769	14082	109824	DOWN PAYMENT ON SIGN FOR CITY HALL	00008 - BLUE RIDGE SIGNS		7,950.00	37,999.15
Total Fund: 10 - GENERAL FUND:			Beginning Balance:	2,974.47	Total Activity:	35,024.68	Ending Balance:	37,999.15
Grand Totals:			Beginning Balance:	2,974.47	Total Activity:	35,024.68	Ending Balance:	37,999.15

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	2,974.47	35,024.68	37,999.15
Grand Total:	2,974.47	35,024.68	37,999.15