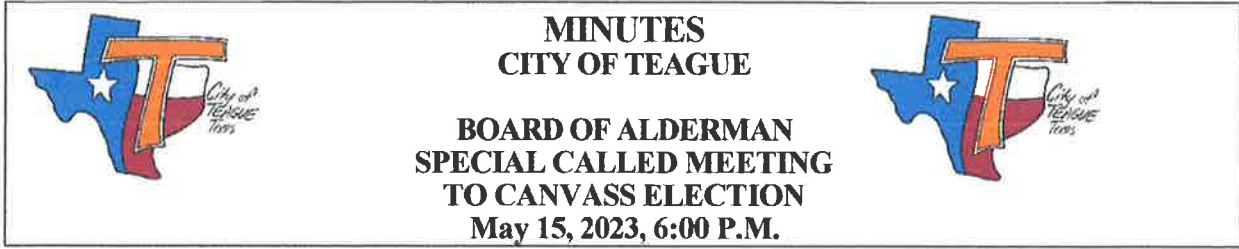


Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the May 15, 2023, Special Called Meeting of the Board of Aldermen and May 22, 2023, Public Hearing, and June 12, 2023, and June 21, 2023, Special Called Meeting.
- b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2023, and June 2023.
- c. Accept the Financial Statement for June 2023.



MINUTES

Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague was held on **May 15, 2023, at 6:00 P.M.** The meeting was held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

The meeting was called to order at 6:05 P.M. by Mayor Huffman and Quorum was announced. Four Aldermen were present with Alderman West being absent.

2. INVOCATION: N/A

3. PLEDGE TO THE FLAG: N/A

4. ROLL CALL:

Alderman Steed Place 1, Alderman Jones, Place 11, Alderman Mims, Place 111, Alderman Matheson, Place V being present. Alderman West, Place IV was absent.

5. VISITORS/CITIZENS COMMENTS: *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*

6. CONSENT AGENDA:

- a. Approve Minutes from the April 2023 Regular Meetings of the Board of Aldermen
*Alderman Matheson asked if Theresa Bell was still in fact being paid. To which he got the response from the Mayor stating that she was still being paid.
Motion was made by Alderman Matheson and seconded by Alderman Steed to approve the April 2023 minutes. Motion Carried 4-0.*
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2023
Alderman Jones asked how Judy Keally was being paid since there was not a line in the Budget for Interim City Secretary.

Nakisha Scott stated that there will have to be a Budget Amendment for this item.

Motion to approve was made by Alderman Steed and seconded by Alderman Mims. Motion Carried 4-0.

- c. Accept the Financial Statement for April 2023

Motion was made by Alderman Jones and seconded by Alderman Mims. Motion Carried 4-0.

7. BUSINESS:

- a. Discussion and possible action on approving Resolution No. 2023-05-15, declaring the results of the canvass for the election returns of the General Election of May 6, 2023, for the purpose of electing three members of the Board of Aldermen, Alderman Place II, Alderman Place IV, and Alderman Place V for a term of two years.

Alderman Steed read the following election results for Alderman Place II Jerry Ballew 231 Votes, Sara Trevino 167 Votes.

Alderman Place IV Bridget Gauntt 256 Votes, Jamie West 144 Votes

Alderman Place V Timothy Campbell 233 Votes, Asa Scott Adami 166 Votes.

Motion to accept and approve Resolution No.2023-05-15 was made by Alderman Mathison seconded by Alderman Jones. Motion Carried 4-0.

- b. Issuance of Certificates of Election to Alderman Place II, and Alderman Places IV, and Alderman Place V; and administer Oaths of Office. The Certificate of Election Certificates were presented, and the Oath of Office was administered by Mayor Huffman.

The newly elected Aldermen were seated at their Places.

- c. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant for signage at COS Burger LLC, located at 950 US Hwy 84 W Teague, TX 75860.

Stephanie Burns, EDC director stated that EDC had approved a Grant up to \$2,143.00 for signage at COS restaurant located on Hwy 84. This amount represents 50% of the cost of the signage.

Motion to approve grant in the amount of up to \$2,143.00 was made by Alderman Steed and seconded by Alderman Mims. Motion Carried 3-1 with Alderman Matheson abstaining.

The director invited everyone to attend their meeting.

Alderman Steed stated that Alderman Ballew is on the EDC Board which represents the city and that it would be a good idea to have a council member attending the EDC meetings.

- d. Discussion and possible action on the nomination and appointment of Mayor Pro Tempore.

Motion was made by Alderman Steed and seconded by Alderman Mims to appoint Bridget Gauntt as Mayor Pro-Tempore. Motion carried 4-0.

Alderman Ballew, Alderman Gauntt, and Alderman Campbell individually thanked the citizens for electing them.

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Judy Keally, Interim City Secretary
- Courts – John Bell, Municipal Court Clerk
- Public Works – Jacob Cowling, Public Works Director

Garlan Steed asked about the storm sirens and the Director responded they are in, and he is working with Oncor to get them ready to install.

- DeWayne Philpott, Chief of Police

Chief Philpott stated that Officer Christopher Condren had been promoted to Sergeant.

- Library – Melissa Satterwhite, Librarian
- EDC

Stephanie Burns, E.D.C. Director reported that Mike Reid has completed his 2-week training and is now on the Economic Development Board of Directors.

The director thanked Kathy McSwane and Allan and Cyndy Carroll for their help on the new Senior Citizens Development Project located on Hwy. 84 for senior citizens 55 years and older.

The Director stated that Heart of Texas Council of Governments (HOTCOG) is coming out in July to work with and provide training for the Economic Development Corporation (EDC).

The director stated that when a new business wants to relocate to Teague, they execute a 380 Agreement between the (EDC) and the city.

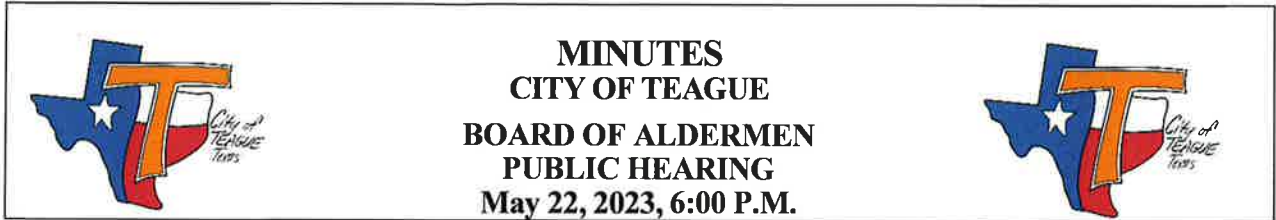
9. ANNOUNCEMENTS:

Nakisha Scott thanked everyone for their patience while the city is short staffed.

10. ADJOURN: *The meeting adjourned at 6:39 P.M.*

Judy Keally, Interim City Secretary

David Huffman, Mayor



MINUTES

Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague was held on **May 22, 2023, at 6:00 P.M.** The meeting was held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** All Agenda items are subject to action. *The City Council reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *At 6:01 P.M. the meeting was called to order by Mayor Huffman and Quorum was announced with all 5 Aldermen present.*
2. **INVOCATION:** *Alderman Mims, Place III*
3. **PLEDGE TO THE FLAG:** *Alderman Steed Place I*
4. **ROLL CALL:** *Alderman Place I here, Alderman Place II present, Alderman Place III here, Alderman Place IV here, Alderman Place V present.*
5. **PUBLIC HEARING:** The City of Teague will hold a public hearing and consider possible action finding lack of confidence in City Secretary and City Administrator, Theresa Bell, or, in the alternative, a finding of incompetency, corruption, misconduct, or malfeasance related to the following duties: (A) Monitoring City contracts for performance; (B) Applying for and administering grants and assistance from federal, state or private sources; (C) Studying City needs and operations and proposing short-and long-term plans for city operations and services; (D) Serving as the clerk for the municipal court; and (E) performing such other lawful functions or tasks as directed by the board of aldermen.

*At 6:10 P.M. the meeting adjourned into **Executive Session** with Joseph Crawford, City Attorney from the Bojorquez law firm under section 551.71 and 551.074 to discuss the above-mentioned items.*

At approximately 7:05 the Executive Session ended and the Open Meeting reconvened.

Motion was made by Alderman Ballew and seconded by Alderman Campbell to extend Theresa Bells paid leave until the July City Council meeting. Motion carried 3 to 2 with Alderman Steed and Alderman Mims voting no.

Motion was made by Alderman Ballew and seconded by Alderman Campbell to censor Mayor Huffman. Motion carried 3 to 2 with Alderman Steed and Alderman Mims voting no.

6. **ADJOURNMENT:** *At 7:30 P.M. a Motion to Adjourn was made by Alderman Steed seconded by Alderman Mims. Motion Carried 5-0. The meeting was Adjourned.*

Judy Keally, Interim City Secretary

David Huffman, Mayor



**MINUTES
CITY OF TEAGUE**



**BOARD OF ALDERMEN
REGULAR CALLED MEETING
JUNE 12, 2023 6:00 P.M.**

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **June 12, 2023, at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Alderman Gauntt, Mayor Pro Tempore and Quorum was announced. Absent was Alderman Steed, Place I, Alderman Sims, Place III and David Huffman, Mayor.*
2. **INVOCATION:** *Alderman Ballew*
3. **PLEDGE TO THE FLAG:** *Alderman Campbell*
4. **ROLL CALL:** *Alderman Place II, Present, Alderman Place IV, Present, Alderman Place V, Present*
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the May 2023 Special Called Meeting of the Board of Aldermen and May 2023 Public Hearing *The minutes were not accepted and will be resubmitted in the July 10, 2023 Board of Alderman Packet.*
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2023 *The Accounts Payable and Check Registers were not accepted and will be resubmitted in the July 10, 2023 Board of Aldermen Packet.*

- c. Accept the Financial Statement for May 2023
Motion to accept the Financial Statement was made by Alderman Ballew and seconded by Alderman Campbell. Motion Carried 3-0.

7. PUBLIC HEARINGS

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave. Teague, Freestone County Texas.

At 6:11 P.M. Public Hearing Opened and Alderman Campbell stated that he would not be able to participate because he is a relative of the Burns Family.

At 6:13 P.M. the Public Hearing Closed.

- b. Conduct a Public Hearing to receive public comment and consider an application to Replat Parcel ID 23454 Replat of Lots 4, 7, 8, 9, Block 117 City of Teague (Cabinet A, Envelope 7A of the map and plat records of Freestone County) in the Greenberry Brewer Survey, Abstract No. 5 Freestone County, Texas and creating Lots 4R, 7R,8R, and 9R.

At 6:14 P.M. the Public Hearing Opened and Ida Mae Jones stated that presently the 6 lots are one plat and that the replat is splitting three (3) lots to face Adams Street and three (3) lots to face Roosevelt Street.

At 6:17 P.M. the Public Hearing Closed.

8. BUSINESS:

- a. Discussion, consideration, and possible action on ratifying agenda items from the May 15, 2023, Special Called Meeting of the Board of Aldermen.
Motion was made by Alderman Ballew and seconded by Alderman Campbell to ratify Agenda items from the May 15, 2023 Special Called Meeting. Motion Carried 3-0.
- b. Discussion and possible action on approval of hiring Jerry Reel for the Streets Department at the rate of \$16.00/hr. as a full-time employee.
Motion to approve hiring Terry Reel was made by Alderman Ballew and seconded by Alderman Campbell. Motion Carried 3-0.
- c. Discussion and possible action on a renewal rate for CSB CD #63 located at Citizens National Bank with the following rate option renewals: 18 months at an accrued interest rate of 1.15% per month, 11 months at an accrued interest rate of 4.70% per month, or seven months at an accrued interest rate of 7.25% per month.
Motion was made by Alderman Ballew and seconded by Alderman Campbell to renew Certificate of Deposit at Citizens State Bank for 7 Months at the rate of 7.25% APR per annum.
- d. Discussion and possible action on an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave Teague, Freestone County Texas.
Motion by Alderman Ballew seconded by Alderman Gauntt to take no action at this time due to Alderman Campbell being a family member of said property. Motion Carried 2-1 with Alderman Campbell abstaining.
- e. Discussion and possible action on an application to Replat Parcel ID 23454 Replat of Lots 4, 7, 8, 9, Block 117 City of Teague (Cabinet A, Envelope 7A of the map and plat records of Freestone County) in

the Greenberry Brewer Survey, Abstract No. 5 Freestone County, Texas and creating Lots 4R, 7R,8R, and 9R.

Motion to approve said replat was made by Alderman Campbell and seconded by Alderman Ballew. Motion Carried 3-0.

- f. Discussion and possible action on the creation of a Police Cadet Program.
Motion was made by Alderman Campbell and seconded by Alderman Ballew approve a Cadet program for a trial of 2 years with reimbursement after 4 years with T Cole certification. Motion Carried 3-0.
- g. Discussion and possible action regarding the Teague Hospital District located at 804 E Hwy 84 where new construction is planned involving unknown utility lines.
Motion to approve plans was made by Alderman Ballew and seconded by Alderman Campbell and to keep the 6 and 8 inch lines out of service indefinitely. Motion carried 3-0.
- h. Discussion, consideration, and possible action to resolve a property request from Sue Lesly at 103 Wildflower Ln.
Motion was made by Alderman Ballew and seconded by Alderman Campbell to have Alderman Gauntt to meet with Ms. Lesley and come up with a solution to address the problem. Motion Carried 3-0.
- i. Discussion and possible action on extending the Interim City Secretary appointment of Judy Keally until the next regularly called Board of Aldermen Meeting in July 2023.
Motion was made by Alderman Ballew and seconded by Alderman Campbell to appoint Judy Keally as Interim City Secretary until the regularly called Board of Alderman meeting in July 2023. Motion carried 3-0.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Judy Keally, Interim City Secretary
- Courts – John Bell, Municipal Court Clerk
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC

10. ANNOUNCEMENTS:

- 11. ADJOURN:** *At 7:12 P.M. a Motion to Adjourn was made by Alderman Ballew and seconded by Alderman Campbell. Motion Carried. The meeting was Adjourned.*

Judy Keally, Interim City Secretary

David Huffman, Mayor



MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
June 21, 2023, 5:00 P.M.



1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

The meeting was called to order 5:00 P.M. by Mayor Huffman and Quorum was announced.

2. INVOCATION: *Alderman Gauntt*

3. PLEDGE TO THE FLAG: *Alderman Campbell*

4. ROLL CALL: *Alderman Ballew Place I Present, Alderman Mims Place III Present, Alderman Gauntt Place IV Present, and Alderman Campbell, Place V Present. Absent: Alderman Steed Place II*

5. VISITORS/CITIZENS COMMENTS: *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*

Stephanie Burns, EDC, President spoke and stated that she was requesting to be in the Executive Session of the next City Council meeting to discuss Personnel issues. She also requested a Workshop for the EDC. in the month of July 2023.

6. NEW BUSINESS:

- a. Discussion and possible action on approving the proposed insurance rates for the 2023-2024 fiscal year through TX Health Benefits Pool.

Motion was made by Alderman Ballew and seconded by Alderman Gauntt to authorize Mayor Huffman to authorize and execute the insurance renewal contract with TX Health Benefits Pool. Motion Carried 4-0.

7. ADJOURN: *The meeting adjourned at 5:15 P.M.*

Judy Keally, Interim City Secretary

David Huffman, Mayor

City of Teague
 Payment Listing Report
 5/1/2023 to 5/31/2023

7/7/2023 11:55 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Pitney Bowes Inc.	0010457861	5/10/2023	Postage 03/01/2023--05/31	192.00	192.00	5/12/2023	BankDraftECheck
	Tractor Supply Credit Plan	04.26.2023	4/26/2023	Supplies	529.98	529.98	5/12/2023	BankDraftECheck
	State Comptroller	04.30.2023	4/30/2023	Garbage Sales Tax April 202	2,656.60	2,656.60	5/12/2023	BankDraftECheck
	Prosperity Bank	05.26.2023	4/30/2023	Library Card Statement Apri	343.69	343.69	5/12/2023	BankDraftECheck
	Prosperity Bank	05.26.2023	4/30/2023	PW Credit Cards for April 20	2,973.11	2,973.11	5/12/2023	BankDraftECheck
	Prosperity Bank	05.26.203	4/30/2023	PD Credit Card Statement fr	1,309.02	1,309.02	5/12/2023	BankDraftECheck
	Vyve Broadband	2311-087734	5/2/2023	FD Internet and Phone	325.74	325.74	5/4/2023	BankDraftECheck
	Vyve Broadband	2311-096324	5/2/2023	Community Center Internet	233.52	233.52	5/4/2023	BankDraftECheck
	Vyve Broadband	2311-542826	5/2/2023	PD Internet and Phone	414.73	414.73	5/4/2023	BankDraftECheck
	Vyve Broadband	2311-674105	5/2/2023	PW Internet	79.95	79.95	5/4/2023	BankDraftECheck
	AT&T Mobility	287295954026X042	4/22/2023	Alderman IPads April 2023	189.95	189.95	5/4/2023	BankDraftECheck
	AT&T Mobility	287295959901X042	4/19/2023	Police Cell Phones	853.24	853.24	5/4/2023	BankDraftECheck
	Atmos Energy	302509022105.15.2	5/15/2023	400 Cedar St Gas	72.41	72.41	5/16/2023	BankDraftECheck
	Atmos Energy	3037343604 05.09.:	5/9/2023	City Hall Gas Bill	68.76	68.76	5/12/2023	BankDraftECheck
	Atmos Energy	3037343882 05.09.:	5/9/2023	400 Main St Gas	70.63	70.63	5/12/2023	BankDraftECheck
	Atmos Energy	3037344176 05.10.:	5/10/2023	518 Magnolia St Gas	67.51	67.51	5/12/2023	BankDraftECheck
	Atmos Energy	303734455005.16.2	5/16/2023	509 Main St Gas	96.15	96.15	5/16/2023	BankDraftECheck
	Atmos Energy	3037344783 04.28.:	4/28/2023	808 N 8th AVE	67.93	67.93	5/12/2023	BankDraftECheck
	Atmos Energy	303734478305.12.2	5/12/2023	808 N 8th Avenue Gas	66.89	66.89	5/16/2023	BankDraftECheck
	Atmos Energy	303734497005.16.2	5/16/2023	315 Main St Gas	73.08	73.08	5/16/2023	BankDraftECheck
	Atmos Energy	4043539766 05.10.:	5/10/2023	400 Elm St Gas	72.41	72.41	5/12/2023	BankDraftECheck
	Vyve Broadband	503-076727 05.02.2	5/2/2023	City Hall Internet and Phone	546.79	546.79	5/4/2023	BankDraftECheck
	Vyve Broadband	503-084954 05.02.2	5/2/2023	Library Internet and Phone	206.16	206.16	5/4/2023	BankDraftECheck
	TXU Energy	54953120769	5/6/2023	TXU Bill for April 2023	12,849.86	12,849.86	5/12/2023	BankDraftECheck
	Quadient, Inc	60119388	4/27/2023	Equipment Rental for PD Po:	68.37	68.37	5/12/2023	BankDraftECheck
	Office of The Attorney Gen	Cause #: W-2592-AI	5/5/2023	Obligor: Richard A TackettO	100.42	100.42	5/4/2023	BankDraftECheck
	Texas Life Insurance Co	PY4212023	4/21/2023	Texas Life Insurance	140.52	140.52	5/4/2023	BankDraftECheck
	Texas Life Insurance Co	PY462023	4/6/2023	Texas Life Insurance	59.64	59.64	5/4/2023	BankDraftECheck
	Texas Life Insurance Co	PY462023	4/6/2023	Texas Life Insurance	63.03	63.03	5/4/2023	BankDraftECheck
	LegalShield	PY5192023	5/19/2023	Pre-Paid Legal Services	4.48	4.48	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY5192023	5/19/2023	Social Security-Employee	2,904.95	2,904.95	5/22/2023	BankDraftECheck

	TMRS	PY5192023	5/19/2023	TMRS-Employee	3,071.24	3,071.24	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY5192023	5/19/2023	Medicare-Employee	679.36	679.36	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY5192023	5/19/2023	Federal Withholding Tax	3,293.52	3,293.52	5/22/2023	BankDraftECheck
	TMRS	PY5192023	5/19/2023	TMRS-Employer	5,598.41	5,598.41	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY5192023	5/19/2023	Social Security-Employer	2,904.95	2,904.95	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY5192023	5/19/2023	Medicare-Employer	679.36	679.36	5/22/2023	BankDraftECheck
	American Fidelity Assuranc	PY5192023	5/19/2023	Supplemetal Insurance Pre-	207.97	207.97	5/22/2023	BankDraftECheck
	American Fidelity Assuranc	PY5192023	5/19/2023	Supplimental Ins. After Tax	689.42	689.42	5/22/2023	BankDraftECheck
	American Fidelity Assuranc	PY552023	5/5/2023	Supplimental Ins. After Tax	689.48	689.48	5/22/2023	BankDraftECheck
	TMRS	PY552023	5/5/2023	TMRS-Employee	3,090.36	3,090.36	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY552023	5/5/2023	Medicare-Employee	671.75	671.75	5/4/2023	BankDraftECheck
	TMRS	PY552023	5/5/2023	TMRS-Employer	5,633.34	5,633.34	5/22/2023	BankDraftECheck
	LegalShield	PY552023	5/5/2023	Pre-Paid Legal Services	4.47	4.47	5/22/2023	BankDraftECheck
	American Fidelity Assuranc	PY552023	5/5/2023	Supplemetal Insurance Pre-	207.97	207.97	5/22/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY552023	5/5/2023	Federal Withholding Tax	3,397.74	3,397.74	5/4/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY552023	5/5/2023	Medicare-Employer	671.75	671.75	5/4/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY552023	5/5/2023	Social Security-Employer	2,872.38	2,872.38	5/4/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY552023	5/5/2023	Social Security-Employee	2,872.38	2,872.38	5/4/2023	BankDraftECheck
38850	Amazon Capital Services, I	1XX3-3VPL-NJ3K	4/24/2023	Ink, HDMI Splitter, Door Kn	61.97	61.97	5/1/2023	Check
38851	AT&T	512A43-02637082 C	4/15/2023	Airport, EAS, and SCADA Te	375.86	375.86	5/1/2023	Check
38852	Datamax Inc.	2224617	4/17/2023	Contract Base Charge 04/16	89.66	89.66	5/1/2023	Check
38852	Datamax Inc.	LG00560033	4/15/2023	Lease/Rental City Hall Printe	192.48	192.48	5/1/2023	Check
38853	DEMCO	7283481	3/27/2023	4 PKG Clear View Label Sav	153.12	153.12	5/1/2023	Check
38853	DEMCO	7293632	4/13/2023	2 CTN Hanging Rack, 5 PKG	281.86	281.86	5/1/2023	Check
38854	Donald L Allman CPA PC	4684	4/24/2023	Progress Invoice 37.5%	6,000.00	6,000.00	5/1/2023	Check
38855	Lorena Mejia	01-1763-02	4/21/2023	Refund For 01-1763-02	17.37	17.37	5/1/2023	Check
38856	Point Enterprise W.S.C.	04.25.2023	4/25/2023	Airport Water Bill April 2023	30.15	30.15	5/1/2023	Check
38857	Teague Auto Parts	20VI8400	4/19/2023	2020 Chevy Tahoe Wiper Bl	9.12	9.12	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins Single-Employer	11,418.84	11,418.84	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Vision- Employee + Childrer	71.44	71.44	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Dental - Employee + Childre	244.40	244.40	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	AD&D	59.07	59.07	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Dental - Employee + Family	340.96	340.96	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Family-Employ	625.22	625.22	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Life Insurance-Employer	7.84	7.84	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Dependents-Er	1,770.00	1,770.00	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Spouse-Empl	484.58	484.58	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Dental - Employee + Spouse	133.64	133.64	5/1/2023	Check

38858	TML Health	PY4212023	4/21/2023	Life Insurance-Employer	3.04	3.04	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins Single-Employer	599.34	599.34	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Vision- Employee + Spouse-	33.94	33.94	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Spouse-Emplo	3,916.20	3,916.20	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Dependents-Er	315.87	315.87	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Dental - Employee Only - Er	255.96	255.96	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Health Ins + Family-Employ	1,266.52	1,266.52	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	Vision- Employee + Family-	91.12	91.12	5/1/2023	Check
38858	TML Health	PY4212023	4/21/2023	TML Vol Ins Pre-Tax	198.38	198.38	5/1/2023	Check
38858	TML Health	PY462023	4/6/2023	Health Ins + Dependents-Er	643.70	643.70	5/1/2023	Check
38858	TML Health	PY462023	4/6/2023	TML Vol Ins Pre-Tax	62.50	62.50	5/1/2023	Check
38858	TML Health	PY462023	4/6/2023	Health Ins + Spouse-Emplo	484.58	484.58	5/1/2023	Check
38858	TML Health	PY462023	4/6/2023	Health Ins + Family-Employ	625.22	625.22	5/1/2023	Check
38858	TML Health	PY462023	4/6/2023	TML Vol Ins Pre-Tax	113.35	113.35	5/1/2023	Check
38859	Utilize IT Inc	52767	4/11/2023	Library- Vyve Outrage, On-s	100.00	100.00	5/1/2023	Check
38859	Utilize IT Inc	52769	4/17/2023	Support for new Printer/Sca	150.00	150.00	5/1/2023	Check
38862	Amazon Capital Services, I	17HY-Q47L-4PV4	5/1/2023	ECO LED Bulb Qty 2	44.00	44.00	5/5/2023	Check
38862	Amazon Capital Services, I	191W-1P3H-HT4Y	4/27/2023	Coffee, Doorknobs, HDMI C:	118.09	118.09	5/5/2023	Check
38862	Amazon Capital Services, I	1FVV-MC6H-7DGN	4/21/2023	Books	9.52	9.52	5/5/2023	Check
38862	Amazon Capital Services, I	1GJL-WY74-1P64	5/3/2023	Office Supplies and Ink	111.70	111.70	5/5/2023	Check
38862	Amazon Capital Services, I	1HTG-04DQJ-4XL1	4/21/2023	Books	204.14	204.14	5/5/2023	Check
38862	Amazon Capital Services, I	1KCF-GVN6-J9DY	4/28/2023	HDMI Adapter	43.00	43.00	5/5/2023	Check
38862	Amazon Capital Services, I	1LDY-M7F3-1JCW	4/18/2023	Nexigo Webcam w/ Microph	31.99	31.99	5/5/2023	Check
38862	Amazon Capital Services, I	1LLN-NHTC-9JCR	4/26/2023	Bingo Card Sheets	59.90	59.90	5/5/2023	Check
38862	Amazon Capital Services, I	1QG1-1JPM-1WNY	5/1/2023	Docking Station	69.99	69.99	5/5/2023	Check
38862	Amazon Capital Services, I	1WTC-P631-W99C	4/21/2023	Books	341.14	341.14	5/5/2023	Check
38863	Anna Pruett	01-2415-01	4/28/2023	Refund For 01-2415-01	51.89	51.89	5/5/2023	Check
38864	AT&T Mobility	287295954026X042	4/19/2023	Public Works Cell Phones Ap	582.71	582.71	5/5/2023	Check
38865	Bi-Stone Pest Control	12008	2/6/2023	Monthly Pest Control	60.00	60.00	5/5/2023	Check
38865	Bi-Stone Pest Control	12141	3/1/2023	Monthly Pest Control	60.00	60.00	5/5/2023	Check
38865	Bi-Stone Pest Control	12275	4/3/2023	Community Center Monthly	60.00	60.00	5/5/2023	Check
38865	Bi-Stone Pest Control	CO123-9540	12/1/2022	Monthly Pest Control	60.00	60.00	5/5/2023	Check
38866	Bureau Veritas North Ame	4138142	3/28/2023	205 Pecan St Inspection Onl	76.92	76.92	5/5/2023	Check
38867	Certified Laboratories	8195226	4/15/2023	BIOAMP 1 Program	749.00	749.00	5/5/2023	Check
38867	Certified Laboratories	8204945	4/20/2023	Top Down Aerosol, Mile-HI F	514.95	514.95	5/5/2023	Check
38868	DEMCO	7298036	4/21/2023	PKG Monaco Deluxe	18.14	18.14	5/5/2023	Check
38869	DPC Industries Inc	767001699-23	4/7/2023	2 Chlorine, 150# CYL	394.04	394.04	5/5/2023	Check
38869	DPC Industries Inc	767001700-23	4/7/2023	2 Chlorine, 150# CYL	394.04	394.04	5/5/2023	Check

38869	DPC Industries Inc	DE76000417-23	3/31/2023	Chlorine, 150# CYL	200.00	200.00	5/5/2023	Check
38870	Embroidery and Design on	22222662	4/23/2023	Customer Provided Shirts ac	151.94	151.94	5/5/2023	Check
38871	Force Logistics, LLC	26512	4/15/2023	7413050, 7413051, 741307	744.19	744.19	5/5/2023	Check
38872	Guys Lumber and Hardwar	30605	4/18/2023	PAint Spray	22.77	22.77	5/5/2023	Check
38872	Guys Lumber and Hardwar	30627	4/18/2023	Battery Max D	5.69	5.69	5/5/2023	Check
38872	Guys Lumber and Hardwar	30655	4/19/2023	Caulk ADH Tub Tile, Sponge	10.58	10.58	5/5/2023	Check
38872	Guys Lumber and Hardwar	30656	4/19/2023	Fan/Light Bath Combo	57.99	57.99	5/5/2023	Check
38872	Guys Lumber and Hardwar	30657	4/19/2023	Trufuel, Shovel	111.96	111.96	5/5/2023	Check
38872	Guys Lumber and Hardwar	30716	4/21/2023	90 and 45 degree elbow	11.57	11.57	5/5/2023	Check
38872	Guys Lumber and Hardwar	30805	4/25/2023	Spray Paint, Brush Foam, Pa	67.95	67.95	5/5/2023	Check
38872	Guys Lumber and Hardwar	30865	4/27/2023	2X6X10 #1 AG Treated, SCI	80.24	80.24	5/5/2023	Check
38874	Julie Smith	10000.06	5/3/2023	Refund for sewer customer	426.24	426.24	5/5/2023	Check
38875	Live Oak Environmental Hc	374	4/30/2023	Garbage Contract April 2023	37,702.52	37,702.52	5/5/2023	Check
38875	Live Oak Environmental Hc	89825	4/29/2023	Roll Off April 2023	3,300.00	3,300.00	5/5/2023	Check
38876	Lyle Oil Co Inc	21620	3/1/2023	NA1993 Diesel Fuel	852.01	852.01	5/5/2023	Check
38877	MARC	0787888-IN	4/7/2023	Metered Aerosol Dispenserr	830.40	830.40	5/5/2023	Check
38877	MARC	0787889-IN	4/7/2023	Orange Terpene	488.00	488.00	5/5/2023	Check
38878	MVBA	268252	4/16/2023	Collection Fees	172.50	172.50	5/5/2023	Check
38878	MVBA	268253	4/16/2023	Collections	159.14	159.14	5/5/2023	Check
38879	Rehab and Maintenance	7697	4/15/2023	Sewer System Maintenance	2,250.00	2,250.00	5/5/2023	Check
38880	Teague Auto Parts	20US1572	11/1/2022	Permatex Rearview Mirror	7.63	7.63	5/5/2023	Check
38880	Teague Auto Parts	20VA8375	2/1/2023	Wiper Blade, Profile	30.26	30.26	5/5/2023	Check
38880	Teague Auto Parts	20VI8623	4/20/2023	Flex Hose, Oscillating Fan	35.94	35.94	5/5/2023	Check
38880	Teague Auto Parts	20VI9602	4/20/2023	Keyed Alike, Trailer Lock	195.48	195.48	5/5/2023	Check
38880	Teague Auto Parts	20VJ0534	4/21/2023	Microfiber Towel, Whisk Bro	201.14	201.14	5/5/2023	Check
38880	Teague Auto Parts	20VJ0553	4/21/2023	Ring Terminal, PRMRY Wire	26.59	26.59	5/5/2023	Check
38880	Teague Auto Parts	20VJ3261	4/25/2023	Bar & Chain Oil	11.98	11.98	5/5/2023	Check
38881	Texas Materials Group Inc	201187326	4/17/2023	Cold Mix Type D	2,975.53	2,975.53	5/5/2023	Check
38882	Jackson's True Value	218344	4/19/2023	Connector, Sin Strainer	28.97	28.97	5/5/2023	Check
38884	Amazon Capital Services, I	114-1865945-2738€	5/5/2023	Water Cooler	63.37	63.37	5/16/2023	Check
38884	Amazon Capital Services, I	114-6561961-8998€	5/5/2023	Water containere with spigo	302.30	302.30	5/16/2023	Check
38884	Amazon Capital Services, I	1CN6-CRP3-V4PK	5/8/2023	Truck Coolers,Portable wate	365.67	365.67	5/16/2023	Check
38884	Amazon Capital Services, I	1FG3-LC7C-6FQW	5/4/2023	Avery Perma Track Destruct	79.98	79.98	5/16/2023	Check
38884	Amazon Capital Services, I	1G79-JCNG-73F9	5/9/2023	UPSBatteryCenter	519.98	519.98	5/16/2023	Check
38884	Amazon Capital Services, I	1TR7-MXRQ-3VWH	5/2/2023	Tomavin Drop Forged Galva	33.99	33.99	5/16/2023	Check
38885	Bojorquez Law Firm, PC	11342	4/30/2023	Teague- Municipal Court	280.50	280.50	5/16/2023	Check
38885	Bojorquez Law Firm, PC	11348	4/30/2023	Teague - Open Records	2,297.00	2,297.00	5/16/2023	Check
38885	Bojorquez Law Firm, PC	11349	4/30/2023	Teague - Personnel	380.00	380.00	5/16/2023	Check

38886	Brandy P. Miller, Ph.D, PC	TGPD-400	5/5/2023	Annual Psych Wellness Scre	600.00	600.00	5/16/2023	Check
38886	Brandy P. Miller, Ph.D, PC	TGPD-450	5/9/2023	Annual Psych Wellness Scre	600.00	600.00	5/16/2023	Check
38886	Brandy P. Miller, Ph.D, PC	TGPD-500	5/5/2023	Fitness for Duty Eval	1,800.00	1,800.00	5/16/2023	Check
38886	Brandy P. Miller, Ph.D, PC	TGPD-550	5/9/2023	Annual Psych Wellness Scre	200.00	200.00	5/16/2023	Check
38887	Brett Myers	01-2366-01	5/11/2023	Refund For 01-2366-01	49.11	49.11	5/16/2023	Check
38888	Bryan Whittington	01-1924-01	5/5/2023	Refund For 01-1924-01	57.19	57.19	5/16/2023	Check
38889	Chadus Garage	277658	5/3/2023	1 Tire Patch	16.00	16.00	5/16/2023	Check
38890	Circle Hardware and Suppl	18106	4/5/2023	Street Supplies	53.64	53.64	5/16/2023	Check
38890	Circle Hardware and Suppl	18112	4/14/2023	Water Dept Supplies	36.08	36.08	5/16/2023	Check
38891	Datamax Inc.	2239209	5/8/2023	Contract Base Rate05/12/20	109.40	109.40	5/16/2023	Check
38892	Ergon Asphalt and Emulsio	9402916590	5/1/2023	CRS-2	638.74	638.74	5/16/2023	Check
38893	Federal Signal Corporation	8313909	5/5/2023	Antenna	1,324.00	1,324.00	5/16/2023	Check
38894	Guys Lumber and Hardwar	30882	4/27/2023	Stretch cord, Snaplink	99.77	99.77	5/16/2023	Check
38894	Guys Lumber and Hardwar	30906	4/28/2023	elbow Push Fit Drop	9.99	9.99	5/16/2023	Check
38895	Huffman Communication S	40230	5/10/2023	Base Station Antenna, Cable	277.93	277.93	5/16/2023	Check
38896	Johnson Lab & Supply Inc.	260396-0001	5/1/2023	Clamps, Dresser Couplings	1,389.86	1,389.86	5/16/2023	Check
38897	Last Chance Designs	0004263	4/27/2023	Truck Lettering	1,650.00	1,650.00	5/16/2023	Check
38898	Municipal Emergency Svcs	IN1872398	5/8/2023	Compressor Service Call anc	95.00	95.00	5/16/2023	Check
38899	Paula J Jones	0165097	4/5/2023	Tempered Glass Replaceme	889.62	889.62	5/16/2023	Check
38900	ProSource Specialties LLC	40902CC	1/10/2023	Library Bracelts, Backpacks,	2,017.00	2,017.00	5/16/2023	Check
38901	Smith Pump Company Inc	1007233	5/2/2023	911 Repair	9,302.00	9,302.00	5/16/2023	Check
38902	Teague Auto Parts	20VK2506	5/3/2023	C/USE 853	4.45	4.45	5/16/2023	Check
38903	Texas Materials Group Inc	201192410	5/2/2023	Cold Mix Type D	3,026.11	3,026.11	5/16/2023	Check
38904	The Law Office of George I	05.11.2023	5/11/2023	Teague Chamber Lease Prep	400.00	400.00	5/16/2023	Check
38905	Usio Output Solutions Inc.	0015379	4/28/2023	Bills Print Preparation & Late	949.61	949.61	5/16/2023	Check
38905	Usio Output Solutions Inc.	30223	4/28/2023	Bills Print Preparation & Late	309.52	309.52	5/16/2023	Check
38906	Utilize IT Inc	52771	5/1/2023	Contract Support & Mainten	1,634.00	1,634.00	5/16/2023	Check
38910	Aguilera, Gloria	05.20.2023	5/19/2023	Community Center Deposit i	250.00	250.00	5/25/2023	Check
38911	Chad R. Williams	05222023	5/22/2023	Contract Mowing Services M	9,533.87	9,533.87	5/25/2023	Check
38912	Datamax Inc.	2244001	5/15/2023	315 Main St Canon Contract	114.95	114.95	5/25/2023	Check
38912	Datamax Inc.	LG00560034	5/15/2023	Lease Charge for City Hall P	192.48	192.48	5/25/2023	Check
38913	EDC	05122023	5/12/2023	25% Sales Tax for April 202	22,023.85	22,023.85	5/25/2023	Check
38914	Franklin Legal Publishing	GC00121032	4/18/2023	PO#:11710 Annual Mainten.	1,063.36	1,063.36	5/25/2023	Check
38915	Freestone Central Apprais	05162023	5/16/2023	3rd Quarterly Payment for 2	6,683.75	6,683.75	5/25/2023	Check
38916	Heart of Texas COG	2023	5/19/2023	2023 Membership dues	541.00	541.00	5/25/2023	Check
38917	Hometown Veterinary Ser	90623 04.30.2023	4/30/2023	708 Maple St (white/black c	50.00	50.00	5/25/2023	Check
38918	Municipal Emergency Svcs	IN1877663	5/18/2023	PO#:11711 Turnout Coats a	9,122.79	9,122.79	5/25/2023	Check
38919	MVBA	268976	5/1/2023	Collection Fees-Court	23.08	23.08	5/25/2023	Check

38919	MVBA	269319	5/7/2023	Collection Fees-Court	10.25	10.25	5/25/2023	Check
38920	Office of The Attorney Gen	Cause #: W-2592-A	5/19/2023		90.92	90.92	5/25/2023	Check
Obligor: Richard A TackettOl								
38921	TML Health	PY5192023	5/19/2023	Health Ins + Family-Employ	1,266.52	1,266.52	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins + Family-Employ	625.22	625.22	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Vision- Employee + Family-	91.12	91.12	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Dental - Employee + Family	340.96	340.96	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Dental - Employee + Childre	305.50	305.50	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	AD&D	59.07	59.07	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins Single-Employer	11,613.06	11,613.06	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	TML Vol Ins Pre-Tax	175.85	175.85	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Vision- Employee + Childrer	71.44	71.44	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins + Spouse-Emplo	484.58	484.58	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins + Dependents-Er	365.55	365.55	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins + Dependents-Er	1,770.00	1,770.00	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Dental - Employee Only - Er	255.96	255.96	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Life Insurance-Employer	7.84	7.84	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Health Ins + Spouse-Emplo	3,886.20	3,886.20	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Dental - Employee + Spous	133.64	133.64	5/25/2023	Check
38921	TML Health	PY5192023	5/19/2023	Vision- Employee + Spouse-	33.94	33.94	5/25/2023	Check
38921	TML Health	PY552023	5/5/2023	TML Vol Ins Pre-Tax	175.85	175.85	5/25/2023	Check
38921	TML Health	PY552023	5/5/2023	Health Ins + Family-Employ	625.22	625.22	5/25/2023	Check
38921	TML Health	PY552023	5/5/2023	Health Ins + Dependents-Er	365.55	365.55	5/25/2023	Check
38921	TML Health	PY552023	5/5/2023	Health Ins + Spouse-Emplo	484.58	484.58	5/25/2023	Check
38922	Tyler Carr	01-1140-01	5/19/2023	Refund For 01-1140-01	71.59	71.59	5/25/2023	Check
38923	Alliance Electrical Group, L	15118219	4/28/2023	PLC Program, PLC Programr	1,530.00	1,530.00	5/25/2023	Check
38923	Alliance Electrical Group, L	18442673	5/2/2023	Replace VFD at West Plant /	5,695.00	5,695.00	5/25/2023	Check
38923	Alliance Electrical Group, L	18471691	5/5/2023	Journeyman labor and Comr	768.05	768.05	5/25/2023	Check
Total					264,143.44	264,143.44		

City of Teague
 Payment Listing Report
 6/1/2023 to 6/30/2023

7/7/2023 11:56 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Vyve Broadband	06.02.23	6/2/2023	Police Dept Internet and VO	414.73	414.73	6/6/2023	BankDraftECheck
	City of Teague - WATER	06.05.23	6/5/2023	City water bills 4/16/23-5/1	829.99	829.99	6/6/2023	BankDraftECheck
	State Comptroller	06.2023	6/15/2023	Garbage Sales Tax May 202	2,882.26	2,882.26	6/16/2023	BankDraftECheck
	AT&T Mobility	287268301880X052	5/22/2023	Alderman IPads May 2023	189.95	189.95	6/6/2023	BankDraftECheck
	AT&T Mobility	287295959901X052	5/19/2023	April & May 2023 PD phone	1,706.08	1,706.08	6/6/2023	BankDraftECheck
	Atmos Energy	3025090221 6.14.2.	6/14/2023	400 Cedar St	73.13	73.13	6/16/2023	BankDraftECheck
	Atmos Energy	3037343604 6.26.2.	6/26/2023	105 S 4th Avenue	66.89	66.89	6/16/2023	BankDraftECheck
	Atmos Energy	3037343882 6.13.2.	6/13/2023	400 Main St	66.89	66.89	6/16/2023	BankDraftECheck
	Atmos Energy	3037344176 06.27.:	6/27/2023	518 Magnolia St	69.59	69.59	6/16/2023	BankDraftECheck
	Atmos Energy	3037344970 06.14.:	6/14/2023	315 Main St	72.41	72.41	6/16/2023	BankDraftECheck
	Atmos Energy	4043539766 06.26.:	6/26/2023	400 Elm St	72.41	72.41	6/16/2023	BankDraftECheck
	Vyve Broadband	503-076727 06.23	6/2/2023	City Hall VOIP and Internet	546.79	546.79	6/6/2023	BankDraftECheck
	Vyve Broadband	503-084954 06.23	6/2/2023	Library VOIP and Internet Ju	206.16	206.16	6/6/2023	BankDraftECheck
	Vyve Broadband	503-087734 06.23	6/2/2023	Fire Dept VOIP and Internet	325.74	325.74	6/6/2023	BankDraftECheck
	Vyve Broadband	503-096324 06.23	6/2/2023	Community Center Internet	233.52	233.52	6/6/2023	BankDraftECheck
	Vyve Broadband	503-674105 06.202.	6/2/2023	400 Elm St	79.95	79.95	6/16/2023	BankDraftECheck
	Office of The Attorney Gen	Cause #: W-2592-A	6/2/2023	Obligor: Richard A TackettO	90.92	90.92	6/6/2023	BankDraftECheck
	Fuelman	NP64435689	5/29/2023	City Fuel Purchases 4/24/23	5,257.30	5,257.30	6/6/2023	BankDraftECheck
	Texas Life Insurance Co	PY5192023	5/19/2023	Texas Life Insurance	122.67	122.67	6/6/2023	BankDraftECheck
	Globe Life	PY5192023	5/19/2023	Globe Life After-Tax	78.80	78.80	6/6/2023	BankDraftECheck
	Globe Life	PY5192023	5/19/2023	Globe Life Pre-Tax	317.40	317.40	6/6/2023	BankDraftECheck
	Texas Life Insurance Co	PY552023	5/5/2023	Texas Life Insurance	122.67	122.67	6/6/2023	BankDraftECheck
	Globe Life	PY552023	5/5/2023	Globe Life After-Tax	78.80	78.80	6/6/2023	BankDraftECheck
	Globe Life	PY552023	5/5/2023	Globe Life Pre-Tax	317.40	317.40	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY6162023	6/16/2023	Federal Withholding Tax	3,895.56	3,895.56	6/16/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY6162023	6/16/2023	Social Security-Employee	3,073.09	3,073.09	6/16/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY6162023	6/16/2023	Medicare-Employee	718.69	718.69	6/16/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY6162023	6/16/2023	Social Security-Employer	3,073.09	3,073.09	6/16/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY6162023	6/16/2023	Medicare-Employer	718.69	718.69	6/16/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY622023	6/2/2023	Medicare-Employee	54.11	54.11	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV	PY622023	6/2/2023	Federal Withholding Tax	235.03	235.03	6/6/2023	BankDraftECheck

	INTERNAL REVENUE SERV PY622023		6/2/2023	Medicare-Employer	54.11	54.11	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Federal Withholding Tax	3,485.64	3,485.64	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Medicare-Employer	683.86	683.86	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Social Security-Employer	2,924.21	2,924.21	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Medicare-Employee	683.86	683.86	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Social Security-Employee	2,924.21	2,924.21	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Social Security-Employer	231.36	231.36	6/6/2023	BankDraftECheck
	INTERNAL REVENUE SERV PY622023		6/2/2023	Social Security-Employee	231.36	231.36	6/6/2023	BankDraftECheck
38928	AT&T	512A43-02637082	5/15/2023	Airport, EAS, and SCADA Te	376.58	376.58	6/7/2023	Check
38929	3W Service Center	296988	5/24/2023	Oil change for ACO truck	93.55	93.55	6/7/2023	Check
38930	Amazon Capital Services, I	14NG-C4R1-WGG9	5/21/2023	Printer paper, Toilet Paper, '	296.75	296.75	6/7/2023	Check
38930	Amazon Capital Services, I	1CXP-X7JX-V61K	5/21/2023	Podium microphone, foam w	99.98	99.98	6/7/2023	Check
38930	Amazon Capital Services, I	1JM6-1G9V-1PCH	6/1/2023	iPad chargers for aldermen,	20.97	20.97	6/7/2023	Check
38930	Amazon Capital Services, I	1NF4-L7X4-13N3	5/29/2023	books	332.86	332.86	6/7/2023	Check
38931	Ashley Montalvo	01-2326-01	6/5/2023	Refund For 01-2326-01	93.60	93.60	6/7/2023	Check
38932	AT&T Mobility	287295954026X052	5/19/2023	PW cell phone bill	582.71	582.71	6/7/2023	Check
38933	Billy Lindeman	01-1970-01	5/31/2023	Refund For 01-1970-01	0.40	0.40	6/7/2023	Check
38934	BioRhythms Publishing LLC	060223	6/2/2023	"Animals Rock with Lucas M	600.00	600.00	6/7/2023	Check
38935	Bi-Stone Pest Control	12421	5/1/2023	Teague Community Center	60.00	60.00	6/7/2023	Check
38935	Bi-Stone Pest Control	12617	6/1/2023	Teague Community Center	60.00	60.00	6/7/2023	Check
38936	Bojorquez Law Firm, PC	11420	5/31/2023	Matter: Teague-General	294.50	294.50	6/7/2023	Check
38936	Bojorquez Law Firm, PC	11425	5/31/2023	Matter: Teague-Municipal C	2,527.48	2,527.48	6/7/2023	Check
38936	Bojorquez Law Firm, PC	11426	5/31/2023	Matter: Teague-Open Recor	1,642.00	1,642.00	6/7/2023	Check
38936	Bojorquez Law Firm, PC	11427	5/31/2023	Matter: Teague-Personnel	2,268.31	2,268.31	6/7/2023	Check
38937	Freestone County Election	06.05.23	6/5/2023	Election Contract May 2023	6,409.41	6,409.41	6/7/2023	Check
38938	GALLS, LLC	023328201	1/24/2023	2- Stryke PDU Mens Class A	284.80	284.80	6/7/2023	Check
38938	GALLS, LLC	024375433	5/3/2023	SGT Chevrons 3IN (pair)-4	17.60	17.60	6/7/2023	Check
38938	GALLS, LLC	024375502	5/3/2023	Name strips and repair vest	12.49	12.49	6/7/2023	Check
38938	GALLS, LLC	024387876	5/4/2023	SGT Chevrons 3IN and Nam	11.40	11.40	6/7/2023	Check
38938	GALLS, LLC	024387877	5/4/2023	SGT Chevrons 3IN (Pair)	4.40	4.40	6/7/2023	Check
38939	Hometown Veterinary Ser	90623 5.31.23	5/31/2023	Euthanize black mix dog & a	100.00	100.00	6/7/2023	Check
38940	Ixtlahuaca, Maria	05.27.23	5/27/2023	Community Center Deposit I	250.00	250.00	6/7/2023	Check
38941	Live Oak Environmental Hc	390	5/31/2023	Garbage Contract May 2023	37,702.52	37,702.52	6/7/2023	Check
38941	Live Oak Environmental Hc	90025	5/31/2023	Garbage- Roll-offs May 202	2,750.00	2,750.00	6/7/2023	Check
38942	Point Enterprise W.S.C.	600 6.10.23	6/10/2023	Airport Water Bill 4/17/23-5	30.15	30.15	6/7/2023	Check
38943	ProSource Specialties LLC	41297CC	5/10/2023	pens + shipping	244.73	244.73	6/7/2023	Check
38944	Quill Corporation	32693768	5/25/2023	Apc backups be600M1, Inkj	293.20	293.20	6/7/2023	Check
38945	Symbolarts LLC	0463110	5/15/2023	Investigator Badge-204 & B	130.00	130.00	6/7/2023	Check

38946	TRC Lockbox	107385	5/18/2023	Teague - 2022 ARPA Project	4,992.50	4,992.50	6/7/2023	Check
38947	Usio Output Solutions Inc.	15505	5/31/2023	Bills/Late Notices Preparatio	938.75	938.75	6/7/2023	Check
38947	Usio Output Solutions Inc.	30364	5/31/2023	Bills/Late Notices Preparatio	309.25	309.25	6/7/2023	Check
38948	Utilize IT Inc	52787	6/1/2023	Contract Support & Mainten	1,634.00	1,634.00	6/7/2023	Check
38952	Anthony Mackey	07.13.2023	6/13/2023	Summer Reading Program 2	570.00	570.00	6/14/2023	Check
38953	Maria Smith	06.2023	6/13/2023	Summer Reading Program 2	225.00	225.00	6/14/2023	Check
38954	Rodney Rash	6.2023	6/12/2023	Summer Reading Program 2	250.00	250.00	6/14/2023	Check
38955	Twisty Art Entertainment,	06.2023	6/13/2023	Summer Reading Program 2	480.00	480.00	6/14/2023	Check
38956	Wild Things Zoofari	INV-7281	1/6/2023	Summer Reading Program 2	350.00	350.00	6/14/2023	Check
38957	Amazon Capital Services,]	19FG-3YWC-C44X	6/14/2023	Ink Refills for Printer	159.88	159.88	6/16/2023	Check
38957	Amazon Capital Services,]	1FNH-6VYG-9C9J	6/13/2023	Supplies for the office	158.21	158.21	6/16/2023	Check
38957	Amazon Capital Services,]	1FNH-6VYG-CPCW	6/14/2023	Label printers	295.67	295.67	6/16/2023	Check
38957	Amazon Capital Services,]	1VD6-LWDF-DJ1K	6/10/2023	Samsung Galaxy phone case	114.93	114.93	6/16/2023	Check
38958	Bojorquez Law Firm, PC	11424	5/31/2023	Teague-Code Enforcement	40.00	40.00	6/16/2023	Check
38959	Chad R. Williams	06152023	6/15/2023	Mowing Contract for June 20	9,533.87	9,533.87	6/16/2023	Check
38960	Chadus Garage	167182	6/10/2023	Flat repair for #208	19.00	19.00	6/16/2023	Check
38960	Chadus Garage	277662	5/4/2023	oil change, air filter, 1/2 gal	124.50	124.50	6/16/2023	Check
38960	Chadus Garage	277686	5/9/2023	tractor tire fix	15.00	15.00	6/16/2023	Check
38960	Chadus Garage	277697	5/11/2023	2-Alliance Skid Steer 12-16.	451.90	451.90	6/16/2023	Check
38960	Chadus Garage	556832	3/30/2023	tire fix	10.00	10.00	6/16/2023	Check
38960	Chadus Garage	657066	4/13/2023	tire patch tractor	35.00	35.00	6/16/2023	Check
38960	Chadus Garage	657071	4/14/2023	wrecker service, 3 gallons o	154.00	154.00	6/16/2023	Check
38961	Circle Hardware and Suppl	18147	5/25/2023	4- 4' bulbs for vault	19.96	19.96	6/16/2023	Check
38962	DPC Industries Inc	767002246-23	5/2/2023	Chlorine, 150# CYL, Superfu	394.04	394.04	6/16/2023	Check
38962	DPC Industries Inc	767002247-23	5/2/2023	Chlorine, 150# CYL, Superfu	197.03	197.03	6/16/2023	Check
38962	DPC Industries Inc	DE76000567-23	4/30/2023	Chlorine 150# CYL	200.00	200.00	6/16/2023	Check
38963	EDC	06.09.23	6/9/2023	25% Sales Tax May 2023	12,188.40	12,188.40	6/16/2023	Check
38964	Erosmo Ramirez	06.2023	6/3/2023	Community Center Deposit	250.00	250.00	6/16/2023	Check
38965	Freestone Publishing	17373	6/2/2023	Replat Lots 8-10 BLK 196	180.00	180.00	6/16/2023	Check
38966	GALLS, LLC	024548803	5/19/2023	Namestrips, SGT Chevrons	56.55	56.55	6/16/2023	Check
38967	Kenneth Hall	06.2023	6/15/2023	refund for water tap fee	300.00	300.00	6/16/2023	Check
38968	Kingdom Fellowship Bible	06.2023	6/15/2023	Community Center Deposit	250.00	250.00	6/16/2023	Check
38969	Libby Harris	01-1439-02	6/15/2023	Refund For 01-1439-02	83.12	83.12	6/16/2023	Check
38970	Lonnie Pelton	07.2019	6/16/2023	Community Center Deposit	150.00	150.00	6/16/2023	Check
38971	Lott Physical Therapy & Fit	2523063	6/13/2023	Drug Test for Declan Smith	79.00	79.00	6/16/2023	Check
38972	MARC	0789782-IN	4/28/2023	Country Cranberry DEOD-MI	195.59	195.59	6/16/2023	Check
38973	Office of The Attorney Gen Cause #:	W-2592-AI	6/16/2023		90.92	90.92	6/16/2023	Check

Obligor: Richard A TackettOI

38974	Omnibase Services of Texa 123-102081	4/3/2023	1st Quarter Activity-2023	78.00	78.00	6/16/2023	Check
38975	Teague Auto Parts 20VK8667	5/9/2023	Aluminum; chrome spray	30.84	30.84	6/16/2023	Check
38975	Teague Auto Parts 20VK8896	5/9/2023	License Plate fasteners	2.97	2.97	6/16/2023	Check
38975	Teague Auto Parts 20VL4694	5/16/2023	Platinum Battery	159.79	159.79	6/16/2023	Check
38975	Teague Auto Parts 20VL8342	5/18/2023	Coupler	4.79	4.79	6/16/2023	Check
38976	Woodson Lumber & Hardw 2373628	5/10/2023	Utilatub 14CP Combo Econo	176.57	176.57	6/16/2023	Check
38976	Woodson Lumber & Hardw 2378186	5/16/2023	PCC- Portland Cement 94#	128.80	128.80	6/16/2023	Check
			Total	<u>130,877.54</u>	<u>130,877.54</u>		

7/6/2023 10:22:20 AM

Billing Period	Council Report	
	5/16/2023	6/15/2023
Utility Bills Disbursed	Count	Amount
Active	1438	\$141,882.84
Pending Disconnect	3	\$237.74
First Bill	23	\$790.69
Pending Connect, First Bill	1	\$66.16
Backdated Move In Date	25	\$1,199.08
Exclude From Bill Print	26	\$5,361.30
Pending Cutoff Nonpayment	12	\$1,382.62
First Bill, Landlord	1	\$3.27
Pending Cutoff Service Order	25	\$2,212.93
Exclude From Bill Print, Pending Cutoff Service Order	1	\$71.30
Pending Cutoff Service Order, Pending Pickup Service Order	23	\$2,398.44
Bill To Service Address	8	\$712.18
Exclude From Bill Print, Bill To Service Address	1	\$71.30
Total	1587	\$156,389.85

	Count	Amount
Payments Received		
CreditCard	531	\$52,218.62
Check	482	\$57,128.06
MoneyOrder	27	\$2,497.50
Cash	212	\$22,399.95
Change	153	(\$2,076.51)
AchFile	245	\$24,488.85
Total	1650	\$156,656.47

	Count
Service Orders Completed	
Reread	148
General	76
Connect	17
Cutoff - Nonpayment	2
Change Occupant	11
Disconnect - Move Out	12

Pickup	1
Meter Exchange	3
Pickup Nonpayment	2
Delivery	6
Total	278

Service Categories	Count	Amount
Water	1577	\$68,948.14
Sewer	1354	\$47,228.15
Garbage	1641	\$35,775.55
Donations	1479	\$1,479.00
Water Production Fee	1573	\$272.26
Total	0	\$153,703.10

Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
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Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$2,600.00	\$2,450.00	\$0.00	\$0.00

First	Last	Check #	Type	Check Date	Amount	First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD107208	Checking	06/30/2023	1929.65	Douglas	Allen	DD107127	Checking	06/16/2023	1247.59
John	Bell	DD107196	Checking	06/30/2023	623.36	John	Bell	DD107116	Checking	06/16/2023	644.14
Theresa	Bell	DD107187	Checking	06/30/2023	2989.64	Theresa	Bell	DD107106	Checking	06/16/2023	2706.47
Hailey	Brown	DD107188	Checking	06/30/2023	1497.74	Hailey	Brown	DD107107	Checking	06/16/2023	1464.44
Jacob	Brown	DD107195	Checking	06/30/2023	1132.27	Jacob	Brown	DD107115	Checking	06/16/2023	955.82
John	Clifton II	DD107209	Checking	06/30/2023	1881.75	John	Clifton II	DD107128	Checking	06/16/2023	1884.13
Christopher	Condren	DD107197	Checking	06/30/2023	1566.57	Christophe	Condren	DD107117	Checking	06/16/2023	1350.80
Jacob	Cowling	DD107210	Checking	06/30/2023	2065.79	Jacob	Cowling	DD107129	Checking	06/16/2023	2006.35
Waylen	Crossley	38978	Paper	06/30/2023	428.21	Waylen	Crossley	38950	Paper	06/16/2023	367.35
Jason	Fisk	DD107189	Checking	06/30/2023	1189.68	Jason	Fisk	DD107108	Checking	06/16/2023	915.95
Jake	Fitch	DD107198	Checking	06/30/2023	1654.29	Jake	Fitch	DD107118	Checking	06/16/2023	1459.80
Xxavier	Harvey	DD107211	Checking	06/30/2023	1211.95	Xxavier	Harvey	DD107130	Checking	06/16/2023	1012.48
Miguel	Hutchison	DD107199	Checking	06/30/2023	1559.52	Miguel	Hutchison	DD107119	Checking	06/16/2023	1390.36
Beverly	Johnson	DD107192	Savings	06/30/2023	503.55	Beverly	Johnson	DD107111	Savings	06/16/2023	503.55
Chester	Jones	DD107203	Checking	06/30/2023	1551.23	Chester	Jones	DD107123	Checking	06/16/2023	976.63
David	Keale	DD107200	Checking	06/30/2023	1822.54	David	Keale	DD107120	Checking	06/16/2023	3600.43
Judith	Keally	38977	Paper	06/30/2023	683.00	Judith	Keally	38949	Paper	06/16/2023	703.31
Sydney	Long	DD107190	Checking	06/30/2023	1099.95	Sydney	Long	DD107109	Checking	06/16/2023	1268.79
Helen	Marek	DD107193	Checking	06/30/2023	443.55	Helen	Marek	DD107112	Checking	06/16/2023	443.55
Darcy	Philpott	DD107201	Checking	06/30/2023	2116.65	Shirley	Mays	DD107114	Checking	06/16/2023	207.79
Jimmy	Powers	DD107204	Checking	06/30/2023	1696.83	Darcy	Philpott	DD107121	Checking	06/16/2023	1824.12
Gustavo	Ramirez	38979	Paper	06/30/2023	897.65	Jimmy	Powers	DD107124	Checking	06/16/2023	1102.47
Terry	Reel	DD107205	Checking	06/30/2023	1069.49	Gustavo	Ramirez	38951	Paper	06/16/2023	797.90
Angela	Sargent	DD107202	Checking	06/30/2023	1608.68	Angela	Sargent	DD107122	Checking	06/16/2023	1340.67
Melissa	Satterwhite	DD107194	Checking	06/30/2023	1110.82	Melissa	Satterwhite	DD107113	Checking	06/16/2023	1091.08
Nakisha	Scott	DD107191	Savings	06/30/2023	1139.78	Nakisha	Scott	DD107110	Savings	06/16/2023	1069.80
Declan	Smith	DD107206	Checking	06/30/2023	764.77	Declan	Smith	DD107125	Checking	06/16/2023	764.77
Donivian	Smith	DD107207	Checking	06/30/2023	1250.23	Donivian	Smith	DD107126	Checking	06/16/2023	1070.70
Richard	Tackett	DD107212	Checking	06/30/2023	1731.37	Richard	Tackett	DD107131	Checking	06/16/2023	1493.28
Norris	Warren	DD107213	Checking	06/30/2023	1157.23	Norris	Warren	DD107132	Checking	06/16/2023	1028.70

First	Last	Check #	Type	Check Date	Amount	First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD106959	Checking	05/19/2023	1477.95	Douglas	Allen	DD107044	Checking	06/02/2023	1401.16
John	Bell	DD106948	Checking	05/19/2023	554.10	John	Bell	DD107032	Checking	06/02/2023	567.95
Theresa	Bell	DD106938	Checking	05/19/2023	2706.47	Theresa	Bell	DD107022	Checking	06/02/2023	2706.47
Hailey	Brown	DD106939	Checking	05/19/2023	1051.19	Theresa	Bell	DD107050	Checking	06/02/2023	2949.85
Jacob	Brown	DD106947	Checking	05/19/2023	955.82	Hailey	Brown	DD107023	Checking	06/02/2023	435.34
John	Clifton II	DD106960	Checking	05/19/2023	1473.32	Jacob	Brown	DD107031	Checking	06/02/2023	955.82
Christopher	Condren	DD106949	Checking	05/19/2023	1350.80	John	Clifton II	DD107045	Checking	06/02/2023	1870.17
Jacob	Cowling	DD106961	Checking	05/19/2023	2006.35	Christophe	Condren	DD107033	Checking	06/02/2023	1525.16
Waylen	Crossley	38908	Paper	05/19/2023	358.65	Jacob	Cowling	DD107046	Checking	06/02/2023	2006.35
Jason	Fisk	DD106940	Checking	05/19/2023	1084.35	Waylen	Crossley	38926	Paper	06/02/2023	367.35
Jake	Fitch	DD106950	Checking	05/19/2023	1426.42	Jason	Fisk	DD107024	Checking	06/02/2023	932.25
Xxavier	Harvey	DD106962	Checking	05/19/2023	1048.10	Jake	Fitch	DD107034	Checking	06/02/2023	1559.96
Miguel	Hutchison	DD106951	Checking	05/19/2023	1390.02	Xxavier	Harvey	DD107047	Checking	06/02/2023	1048.10
Beverly	Johnson	DD106943	Savings	05/19/2023	592.05	Miguel	Hutchison	DD107035	Checking	06/02/2023	1703.19
Chester	Jones	DD106955	Checking	05/19/2023	976.63	Beverly	Johnson	DD107027	Savings	06/02/2023	503.55
David	Keale	DD106952	Checking	05/19/2023	1623.53	Chester	Jones	DD107039	Checking	06/02/2023	976.63
Judith	Keally	38907	Paper	05/19/2023	662.68	David	Keale	DD107036	Checking	06/02/2023	1763.58
Sydney	Long	DD106941	Checking	05/19/2023	1125.81	Judith	Keally	38925	Paper	06/02/2023	657.60
Helen	Marek	DD106944	Checking	05/19/2023	499.15	Sydney	Long	DD107025	Checking	06/02/2023	1026.95
Shirley	Mays	DD106946	Checking	05/19/2023	92.35	Helen	Marek	DD107028	Checking	06/02/2023	443.55
Darcy	Philpott	DD106953	Checking	05/19/2023	1824.12	Shirley	Mays	DD107030	Checking	06/02/2023	92.35
Jimmy	Powers	DD106956	Checking	05/19/2023	999.81	Darcy	Philpott	DD107037	Checking	06/02/2023	1824.12
Gustavo	Ramirez	38909	Paper	05/19/2023	698.17	Jimmy	Powers	DD107040	Checking	06/02/2023	999.81
Angela	Sargent	DD106954	Checking	05/19/2023	1340.67	Gustavo	Ramirez	38927	Paper	06/02/2023	897.65
Melissa	Satterwhite	DD106945	Checking	05/19/2023	1091.08	Angela	Sargent	DD107038	Checking	06/02/2023	1470.20
Nakisha	Scott	DD106942	Savings	05/19/2023	1534.10	Melissa	Satterwhite	DD107029	Checking	06/02/2023	1091.08
Donivian	Smith	DD106957	Checking	05/19/2023	1070.70	Nakisha	Scott	DD107026	Savings	06/02/2023	1040.78
Richard	Tackett	DD106963	Checking	05/19/2023	1350.84	Declan	Smith	DD107041	Checking	06/02/2023	369.40
Scott	Taylor	DD106958	Checking	05/19/2023	1058.07	Donivian	Smith	DD107042	Checking	06/02/2023	1070.70
Norris	Warren	DD106964	Checking	05/19/2023	1469.39	Richard	Tackett	DD107048	Checking	06/02/2023	1060.76
						Scott	Taylor	DD107043	Checking	06/02/2023	1010.59
						Norris	Warren	DD107049	Checking	06/02/2023	1631.25

First	Last	Check #	Type	Check Date	Amount	First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD106878	Checking	05/05/2023	1401.16						
John	Bell	DD106867	Checking	05/05/2023	623.36						
Theresa	Bell	DD106857	Checking	05/05/2023	2706.47						
Hailey	Brown	DD106858	Checking	05/05/2023	1051.19						
Jacob	Brown	DD106866	Checking	05/05/2023	955.82						
John	Clifton II	DD106879	Checking	05/05/2023	2107.35						
Christopher	Condren	DD106868	Checking	05/05/2023	1350.80						
Jacob	Cowling	DD106880	Checking	05/05/2023	2006.35						
Waylen	Crossley	38861	Paper	05/05/2023	367.35						
Jason	Fisk	DD106859	Checking	05/05/2023	1069.14						
Jake	Fitch	DD106869	Checking	05/05/2023	1426.42						
Xxavier	Harvey	DD106881	Checking	05/05/2023	1101.51						
Miguel	Hutchison	DD106870	Checking	05/05/2023	1421.93						
Beverly	Johnson	DD106862	Savings	05/05/2023	503.55						
Chester	Jones	DD106874	Checking	05/05/2023	854.95						
David	Keale	DD106871	Checking	05/05/2023	1623.53						
Judith	Keally	38860	Paper	05/05/2023	662.68						
Sydney	Long	DD106860	Checking	05/05/2023	1096.92						
Helen	Marek	DD106863	Checking	05/05/2023	443.55						
Shirley	Mays	DD106865	Checking	05/05/2023	138.52						
Darcy	Philpott	DD106872	Checking	05/05/2023	1824.12						
Jimmy	Powers	DD106875	Checking	05/05/2023	999.81						
Angela	Sargent	DD106873	Checking	05/05/2023	1340.67						
Melissa	Satterwhite	DD106864	Checking	05/05/2023	1091.08						
Nakisha	Scott	DD106861	Savings	05/05/2023	1341.85						
Donivian	Smith	DD106876	Checking	05/05/2023	1070.70						
Richard	Tackett	DD106882	Checking	05/05/2023	1614.35						
Scott	Taylor	DD106877	Checking	05/05/2023	1010.59						
Norris	Warren	DD106883	Checking	05/05/2023	1068.76						

City of Teague

Current Ending Account Balances As of June 2023

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$116,977.15
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$446,716.40
Investment	TexPool	TexPool Enterprise	811200007	\$1,448.80
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,549,785.95
			Total	\$4,115,028.87

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(623,437.45)	
	03-1010	Audit Cash (due frm otr funds)	0.00	
	03-1049	Utility Cash Clearing	0.00	
	03-1050	War on Drugs-Police Department	0.00	
	03-1062	Proposed Pool Project	0.00	
	03-1066	Xpress Deposit Account	0.00	
	03-1200	Transfers Receivable	10,534.25	
	03-1205	Accounts Receivable	0.00	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1210	Accts Rec - Other	0.00	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1260	PSIC HOTCOG Grant	0.00	
	03-1261	Lone Star Libray Grant	0.00	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1580	Suspense	0.00	
	03-1999	Old Cash in Combined Fund	419,117.39	
	Total Assets		<u>1,118,937.11</u>	<u>1,118,937.11</u>

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	0.00	
	03-2010	Accounts Payable	(22,756.04)	
	03-2012	Accrued Expenses	0.00	
	03-2016	Accrued Comp Absences	0.00	
	03-2020	Accrued Utility Deposits	430,634.76	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2030	A/P Allocated to Other Funds	0.00	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(625.95)	
	03-2106	Due Child Support	0.00	
	03-2107	Credit Card Fee Liability	21,010.63	
	03-2110	FICA Payable	(315.68)	
	03-2120	TMRS Payable	33,614.05	
	03-2135	Dependent Insurance	3,604.72	
	03-2136	Employee Insurance	167,801.16	
	03-2140	Supplemental Ins. Payable	39,259.03	
	03-2142	Voluntary Supplemental Ins.	(191,622.07)	
	03-2146	Pre-Paid Legal Services	314.89	
	03-2147	Texas Life Insurance Payable	402.01	
	03-2148	Globe Life Payable	451.06	
	03-2150	Federal P/R Taxes Payable	7,807.96	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2210	Court Costs Payable	0.00	
	03-2438	OmniBase FTA Fee - Omnibase	0.00	
	03-2439	OmniBase/FTA Fee	0.00	
	03-2440	State Fee	0.00	
	03-2441	MC - Bond Liability	0.00	
	03-2443	State Traffic Fee	0.00	
	03-2448	Time Payment	0.00	
	03-2450	Child Safety Seat Belt Fine	0.00	
	03-2453	Collections Agency Fee	0.00	

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2454	Juror Reimbursement Fee	0.00	
	03-2455	Indigent Defense Fund	0.00	
	03-2456	Moving Violation Fee	0.00	
	03-2464	Judicial Support Fee	0.00	
	03-2465	Truancy Prevention and Diversion Fund	0.00	
	03-2466	MC- Refunds Payable	0.00	
	03-2491	Due to Enterprise	(39,607.46)	
	03-2500	Fire Trucks Note Payable	0.00	
	03-2510	Police Unit Note Payable	0.00	
	03-2550	AP Suspense	0.00	
	03-2560	Proposed Pool Project	0.00	
	03-2600	Unapplied Credits	0.00	
	Total Liabilities		<u>914,465.63</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	912,870.45	
	03-2950	Pool Project	0.00	
	Total Fund Balance		<u>912,870.45</u>	
	Total Revenue		1,654,887.96	
	Total Expenses		<u>2,364,364.57</u>	
	Current Year Increase (Decrease)		(708,398.97)	
	Fund Balance Total		912,870.45	
	Current Year Increase (Decrease)		<u>(708,398.97)</u>	
	Total Fund Balance/Equity		<u>204,471.48</u>	
Total Liabilities & Fund Balance				<u><u>1,118,937.11</u></u>

City of Teague
 Financial Statement
 As of June 30, 2023

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03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	1,175.00	833.00	342.00	10,975.00	10,000.00	109.75%	(975.00)
03-34-4535 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	12,000.00	18,000.00	66.67%	6,000.00
03-34-4550 Rent: RV Site	140.00	41.65	98.35	140.00	500.00	28.00%	360.00
03-34-4551 Rent: Park Pavilion	75.00	41.65	33.35	605.00	500.00	121.00%	(105.00)
03-34-4552 Rent-Soccer Field Lights	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4553 Credit Card Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4560 Swimming Pool: Daily	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4565 Swimming Pool: Concessions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4570 Swimming Pool: Passes/	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4575 City Dump Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4580 Rent: Airport Hanger	660.00	683.33	(23.33)	10,560.00	8,200.00	128.78%	(2,360.00)
03-34-4581 Hay Lease Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4585 Reread Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4590 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4595 Airport Fuel: Multi Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4600 Passport Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Charges for Services Totals	3,550.00	3,182.96	367.04	34,280.00	38,200.00	89.74%	3,920.00

City of Teague
 Financial Statement
 As of June 30, 2023

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03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	5,026.61	4,581.50	445.11	31,798.97	55,000.00	57.82%	23,201.03
03-35-4412 Court Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4416 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4420 Court Time Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4430 Fines: Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4440 Fines/Revenue: Police	6.00	0.00	6.00	60.00	0.00	0.00%	(60.00)
03-35-4441 Teageu ISD School Resource	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4450 Fines: Animal Control	0.00	41.65	(41.65)	325.00	500.00	65.00%	175.00
Fines & Forfeitures Totals	5,032.61	4,623.15	409.46	32,183.97	55,500.00	57.99%	23,316.03

City of Teague
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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	0.00	4,248.30	(4,248.30)	55,304.40	51,000.00	108.44%	(4,304.40)
03-36-4226 Interest Earned CNB CDs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4227 Interest Earned FCU CD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4420 Warrant Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4440 Revenue: Police	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-36-4520 Oil & Gas Lease	0.00	333.20	(333.20)	1,347.68	4,000.00	33.69%	2,652.32
03-36-4540 Well Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4612 Revenue: Library	0.00	66.67	(66.67)	216.00	800.00	27.00%	584.00
03-36-4640 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4660 HUD Sec. 8 Admin. Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4800 Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4896 Court Credit Card Fee	0.00	83.33	(83.33)	(464.01)	1,000.00	(46.40%)	1,464.01
03-36-4910 Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4975 Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4979 PD Christmas Project	0.00	0.00	0.00	856.60	0.00	0.00%	(856.60)
03-36-4980 Library Grant (Freestone Co.)	0.00	0.00	0.00	9,920.00	0.00	0.00%	(9,920.00)
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	859.81	1,000.00	85.98%	140.19
03-36-4982 NNO Donations	0.00	83.33	(83.33)	218.00	1,000.00	21.80%	782.00
03-36-4983 Community Cleanup Donation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4985 NSF Check Fees	105.00	58.31	46.69	217.61	700.00	31.09%	482.39
03-36-4990 Miscellaneous Revenue	30.00	83.30	(53.30)	1,155.17	1,000.00	115.52%	(155.17)
03-36-4991 Insurance Claim	0.00	0.00	0.00	575.32	0.00	0.00%	(575.32)
03-36-4992 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4993 EDC Reimbursement-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4995 TDCJ Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4996 Credit/Debit Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
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03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4600 PSIC HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-37-4615 Library - E-Rate Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4620 Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4625 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4630 Bullet Proof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4640 TDHCA Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Grants Totals	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00

City of Teague
 Financial Statement
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03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,511.00	1,416.10	94.90	13,604.88	17,000.00	80.03%	3,395.12
03-39-4240 FY10-11 carryover to FY11-12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4250 XTO Contributions for Parks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4620 Franchise Fees from COT	0.00	17,942.82	(17,942.82)	0.00	215,400.00	0.00%	215,400.00
03-39-4630 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4635 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4800 Transfer From Reserve Fund	0.00	80,868.12	(80,868.12)	0.00	940,972.00	0.00%	940,972.00
03-39-4801 Transfer from Reserve-Auction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4850 VFD Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4987 Transfer from Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4994 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4995 Transfers in W&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4996 Firetruck Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4997 Community Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contributions & Transfers Totals	<u>1,511.00</u>	<u>100,227.04</u>	<u>(98,716.04)</u>	<u>13,604.88</u>	<u>1,173,372.00</u>	<u>1.16%</u>	<u>1,159,767.12</u>

City of Teague
 Financial Statement
 As of June 30, 2023

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5000 Pension Expense	0.00	0.00	0.00	105.47	0.00	0.00%	(105.47)
03-41-5001 OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5002 Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5100 Salaries for Full Time	11,428.49	6,872.25	4,556.24	60,129.59	82,500.00	72.88%	22,370.41
03-41-5101 Salary & OT	166.22	124.95	41.27	857.26	1,500.00	57.15%	642.74
03-41-5102 Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5103 Retirement	964.04	899.64	64.40	5,588.79	10,800.00	51.75%	5,211.21
03-41-5104 Vehicle Allowance Adm/Sec	0.00	500.00	(500.00)	1,750.00	6,000.00	29.17%	4,250.00
03-41-5105 FICA	869.08	499.80	369.28	5,555.27	6,000.00	92.59%	444.73
03-41-5106 Group Insurance	1,325.08	957.95	367.13	14,138.45	11,500.00	122.94%	(2,638.45)
03-41-5107 Workers Compensation	0.00	33.32	(33.32)	411.67	400.00	102.92%	(11.67)
03-41-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	83.30	(83.30)	357.43	1,000.00	35.74%	642.57
03-41-5202 Ads & Public Notices	180.00	49.98	130.02	732.00	600.00	122.00%	(132.00)
03-41-5203 Printing	0.00	316.54	(316.54)	2,658.05	3,800.00	69.95%	1,141.95
03-41-5205 Mobile Communications	83.62	45.81	37.81	418.21	550.00	76.04%	131.79
03-41-5206 Telephone	398.59	124.95	273.64	3,626.57	1,500.00	241.77%	(2,126.57)
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	164.66	2,000.00	8.23%	1,835.34
03-41-5221 Service Appreciation	0.00	333.20	(333.20)	5,424.54	4,000.00	135.61%	(1,424.54)
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	152.00	250.00	60.80%	98.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	159.69	100.00	159.69%	(59.69)
03-41-5227 Education & Training	0.00	124.95	(124.95)	540.00	1,500.00	36.00%	960.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	169.00	300.00	56.33%	131.00
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	1,692.10	2,000.00	84.61%	307.90
03-41-5231 Insurance General Liabilities	0.00	31.23	(31.23)	335.02	375.00	89.34%	39.98

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5232 Insurance Property	0.00	299.88	(299.88)	3,057.05	3,600.00	84.92%	542.95
03-41-5233 Insurance Errors & Omissions	0.00	399.84	(399.84)	4,734.38	4,800.00	98.63%	65.62
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,375.96	(2,375.96)	20,051.25	28,523.00	70.30%	8,471.75
03-41-5240 Tax Collector	0.00	591.43	(591.43)	7,022.25	7,100.00	98.90%	77.75
03-41-5241 Grant Procurement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5242 Codification/ Record Retention	0.00	203.41	(203.41)	2,172.47	2,442.00	88.96%	269.53
03-41-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	4,244.81	1,666.67	2,578.14	12,323.11	20,000.00	61.62%	7,676.89
03-41-5247 TDCJ IDA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5248 Cares Act Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5251 Professional	0.00	333.20	(333.20)	379.75	4,000.00	9.49%	3,620.25
03-41-5252 Emergency Management	0.00	83.30	(83.30)	73,137.62	1,000.00	7313.76%	(72,137.62)
03-41-5253 Community Events	0.00	166.60	(166.60)	867.83	2,000.00	43.39%	1,132.17
03-41-5255 Inspection Fees	0.00	166.60	(166.60)	461.52	2,000.00	23.08%	1,538.48
03-41-5259 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5260 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5262 Teague E.D.C.	12,188.40	13,015.62	(827.22)	138,386.06	156,250.00	88.57%	17,863.94
03-41-5263 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5265 COC Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5267 Electronic File System	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
03-41-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5279 2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5298 Banking Charges	0.00	1,249.50	(1,249.50)	11,049.08	15,000.00	73.66%	3,950.92
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	0.00	133.28	(133.28)	2,780.00	1,600.00	173.75%	(1,180.00)
03-41-5302 Electricity: Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5303 Electricity-315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5340 Gas	66.89	83.30	(16.41)	1,060.28	1,000.00	106.03%	(60.28)
03-41-5360 Water: New City Hall	100.03	125.00	(24.97)	900.31	1,500.00	60.02%	599.69
03-41-5361 Water Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5362 Water: 315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5401 Supplies: Office	463.94	249.90	214.04	1,766.10	3,000.00	58.87%	1,233.90
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	949.42	1,500.00	63.29%	550.58
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5408 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5701 Repair & Maint: Bldg	19.96	83.30	(63.34)	273.71	1,000.00	27.37%	726.29
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	0.00	208.33	(208.33)	742.43	2,500.00	29.70%	1,757.57
03-41-5708 Contract Prof. IT Services	1,676.60	1,582.70	93.90	16,216.74	19,000.00	85.35%	2,783.26
03-41-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5720 City Hall to Main St Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5800 Transfer to TDHCA Home	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5810 TDHCA Home Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5812 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5820 TDHCA Home Grant In-Kind	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	651.44	500.00	130.29%	(151.44)
03-41-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-41-5910 Home Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5911 Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5912 Fire Trucks Loan SBank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5913 Fire Truck Loan ONB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5915 Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5919 Computer Software	0.00	2,499.00	(2,499.00)	20,216.92	30,000.00	67.39%	9,783.08
03-41-5920 Internet Service	148.20	116.67	31.53	1,334.44	1,400.00	95.32%	65.56
03-41-5921 Website Development -	0.00	208.25	(208.25)	2,238.94	2,500.00	89.56%	261.06
03-41-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5928 Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5932 Email Software	0.00	458.33	(458.33)	5,831.01	5,500.00	106.02%	(331.01)
03-41-5950 Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5960 Transfer Out to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5997 Depreciation General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5998 Depreciation Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	34,323.95	38,664.41	(4,340.46)	433,919.88	464,140.00	93.49%	30,220.12

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	177.94	166.60	11.34	915.57	2,000.00	45.78%	1,084.43
03-42-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5231 Insurance: General Liabilities	0.00	74.97	(74.97)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	74.97	(74.97)	957.05	900.00	106.34%	(57.05)
03-42-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-42-5300 AV Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5301 Teague EDC Fuel System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5305 Electricity: Airport	0.00	108.29	(108.29)	738.04	1,300.00	56.77%	561.96
03-42-5365 Water: Airport	30.15	49.98	(19.83)	265.46	600.00	44.24%	334.54
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5409 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5709 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5715 Repair & Maint: Facility	247.28	124.95	122.33	1,229.98	1,500.00	82.00%	270.02
03-42-5901 Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5915 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5917 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5948 Fences	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Airport Totals	455.37	649.76	(194.39)	4,979.28	7,800.00	63.84%	2,820.72

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5103 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5105 FICA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5106 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5107 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5277 Refunds	900.00	416.50	483.50	5,412.50	5,000.00	108.25%	(412.50)
03-43-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5305 Electricity Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5310 Electricity Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5311 Electric: CCtr/ Over 55	0.00	666.40	(666.40)	3,428.38	8,000.00	42.85%	4,571.62
03-43-5312 Electricity TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5345 Gas: CCtr/ Over 55	0.00	124.95	(124.95)	1,382.18	1,500.00	92.15%	117.82
03-43-5346 Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5347 Gas TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5348 Gas Old Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5368 Water CC/O55/TWC	332.31	116.62	215.69	1,746.38	1,400.00	124.74%	(346.38)
03-43-5369 Water Over 55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5370 Water TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5403 Supplies: Bldg & Maint	0.00	66.64	(66.64)	909.52	800.00	113.69%	(109.52)
03-43-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5406 Over 55 Expenses	0.00	41.65	(41.65)	1,283.51	500.00	256.70%	(783.51)

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-43-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5440 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5701 Repair & Maint: Bldg	120.00	249.90	(129.90)	2,233.48	3,000.00	74.45%	766.52
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	1,509.01	1,000.00	150.90%	(509.01)
03-43-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5920 Internet	0.00	233.24	(233.24)	1,892.52	2,800.00	67.59%	907.48
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	1,352.31	2,082.53	(730.22)	19,797.48	25,000.00	79.19%	5,202.52

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5100 Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5103 Retirement Fire	0.00	749.70	(749.70)	8,856.00	9,000.00	98.40%	144.00
03-44-5104 Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5107 Workers Compensation	0.00	137.44	(137.44)	1,561.67	1,650.00	94.65%	88.33
03-44-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5206 Telephone	267.01	249.90	17.11	2,258.38	3,000.00	75.28%	741.62
03-44-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5227 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	110.00	1,000.00	11.00%	890.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	308.21	(308.21)	0.00	3,700.00	0.00%	3,700.00
03-44-5250 ISO Assessment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5299 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5315 Electric: Fire Station	0.00	258.23	(258.23)	2,152.75	3,100.00	69.44%	947.25
03-44-5316 Water: Fire Station	51.08	66.64	(15.56)	481.02	800.00	60.13%	318.98
03-44-5346 Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5350 Gas: Fire Station	73.13	83.30	(10.17)	736.10	1,000.00	73.61%	263.90
03-44-5375 Water Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5401 Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5403 Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5405 Supplies: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5417 Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	5,058.40	1,000.00	505.84%	(4,058.40)
03-44-5603 Oil/Gas/Fuel	152.35	249.90	(97.55)	1,571.82	3,000.00	52.39%	1,428.18
03-44-5605 Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5607 Vehicle Ins/Liab.	0.00	533.12	(533.12)	6,389.00	6,400.00	99.83%	11.00
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5703 Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5705 Repair & Maint: Equipment	0.00	499.80	(499.80)	6,287.20	6,000.00	104.79%	(287.20)
03-44-5707 Computer/Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5905 Equipment: Small	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	14,367.39	9,500.00	151.24%	(4,867.39)
03-44-5911 Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,710.61	(4,710.61)	56,482.40	56,550.00	99.88%	67.60
03-44-5913 Fire Truck Loan Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5920 Internet Service	104.64	83.33	21.31	936.96	1,000.00	93.70%	63.04
03-44-5923 Hoses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	17,903.33	18,500.00	96.77%	596.67
Fire Department Totals	648.21	10,887.76	(10,239.55)	125,152.42	130,700.00	95.76%	5,547.58

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	4,359.60	3,207.05	1,152.55	30,274.16	38,500.00	78.63%	8,225.84
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	3,521.70	2,665.60	856.10	23,614.50	32,000.00	73.80%	8,385.50
03-45-5103 Retirement	556.29	433.16	123.13	3,863.02	5,200.00	74.29%	1,336.98
03-45-5105 FICA	599.13	433.16	165.97	4,089.37	5,200.00	78.64%	1,110.63
03-45-5106 Group Insurance	723.77	766.36	(42.59)	6,485.85	9,200.00	70.50%	2,714.15
03-45-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)
03-45-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5206 Telephone	110.32	116.62	(6.30)	981.86	1,400.00	70.13%	418.14
03-45-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5227 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	137.44	(137.44)	1,357.06	1,650.00	82.25%	292.94
03-45-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5252 Professional Services	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
03-45-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	3,488.00	4,050.00	86.12%	562.00
03-45-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5316 Electric: Library	0.00	349.86	(349.86)	2,389.49	4,200.00	56.89%	1,810.51
03-45-5351 Gas: Library	66.89	108.29	(41.40)	1,170.06	1,300.00	90.00%	129.94
03-45-5376 Water: Library	50.02	62.50	(12.48)	450.20	750.00	60.03%	299.80

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5401 Office Supplies	0.00	166.60	(166.60)	947.76	2,000.00	47.39%	1,052.24
03-45-5402 Books / Magazines	332.86	499.80	(166.94)	4,499.28	6,000.00	74.99%	1,500.72
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	1,236.48	1,500.00	82.43%	263.52
03-45-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5420 Public Activities-Library	0.00	274.89	(274.89)	1,478.60	3,300.00	44.81%	1,821.40
03-45-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5703 Repair & Maint: Office Equip	293.20	83.30	209.90	293.20	1,000.00	29.32%	706.80
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	650.00	2,500.00	26.00%	1,850.00
03-45-5715 Repair & Maint: Facility	0.00	166.60	(166.60)	828.50	2,000.00	41.43%	1,171.50
03-45-5799 CAP Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5800 Library Grants	2,719.73	416.67	2,303.06	(5,479.08)	5,000.00	(109.58%)	10,479.08
03-45-5801 Fed E-Rate Grant for	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5909 Equipment: Office	0.00	116.62	(116.62)	533.88	1,400.00	38.13%	866.12
03-45-5910 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5919 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5920 Internet Services	95.84	83.33	12.51	861.66	1,000.00	86.17%	138.34
03-45-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5997 Depreciation Library Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Library Totals	13,429.35	11,379.02	2,050.33	90,425.51	136,600.00	66.20%	46,174.49

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	977.89	1,149.54	(171.65)	7,652.70	13,800.00	55.45%	6,147.30
03-46-5101 Salary & OT	166.22	41.67	124.55	857.26	500.00	171.45%	(357.26)
03-46-5102 Part-Time Salary	325.00	0.00	325.00	1,750.00	0.00	0.00%	(1,750.00)
03-46-5103 Retirement	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-46-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5105 FICA	110.70	83.30	27.40	712.53	1,000.00	71.25%	287.47
03-46-5106 Group Insurance	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00
03-46-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)
03-46-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	384.00	500.00	76.80%	116.00
03-46-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	350.00	500.00	70.00%	150.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	12.49	(12.49)	100.00	150.00	66.67%	50.00
03-46-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5246 Legal	2,527.48	416.67	2,110.81	6,598.98	5,000.00	131.98%	(1,598.98)
03-46-5247 Court Cost/Arrest	78.00	1,499.40	(1,421.40)	10,625.43	18,000.00	59.03%	7,374.57
03-46-5251 Services: Professional	0.00	249.90	(249.90)	993.39	3,000.00	33.11%	2,006.61
03-46-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5298 Banking Charges	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-46-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	202.35	500.00	40.47%	297.65

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5403 Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	320.00	500.00	64.00%	180.00
03-46-5707 Computer Repr & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5911 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5920 Municipal Court Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	4,185.29	4,127.83	57.46	30,958.30	49,550.00	62.48%	18,591.70

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	522.00	500.00	104.40%	(22.00)
03-47-5232 Insurance: Property	0.00	229.07	(229.07)	2,782.06	2,750.00	101.17%	(32.06)
03-47-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5316 Water: Museum	51.00	62.50	(11.50)	459.04	750.00	61.21%	290.96
03-47-5317 Electricity: Museum	0.00	499.80	(499.80)	4,358.87	6,000.00	72.65%	1,641.13
03-47-5362 Gas Museum	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5701 Bldg. Repair & Maint.	0.00	83.30	(83.30)	2,455.48	1,000.00	245.55%	(1,455.48)
03-47-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5908 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5909 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Museum Totals	51.00	924.65	(873.65)	10,677.45	11,100.00	96.19%	422.55

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5001 Repairs to Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5100 Salary	4,705.45	3,498.60	1,206.85	31,353.63	42,000.00	74.65%	10,646.37
03-48-5101 Salary & OT	168.00	41.67	126.33	864.00	500.00	172.80%	(364.00)
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5103 Retirement	621.86	458.15	163.71	4,120.60	5,500.00	74.92%	1,379.40
03-48-5105 FICA	369.51	266.56	102.95	2,462.12	3,200.00	76.94%	737.88
03-48-5106 Group Insurance	747.13	1,432.76	(685.63)	6,425.21	17,200.00	37.36%	10,774.79
03-48-5107 Workers Compensation	0.00	70.80	(70.80)	850.00	850.00	100.00%	0.00
03-48-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	706.36	500.00	141.27%	(206.36)
03-48-5110 Contract Mowing	9,533.87	9,530.10	3.77	85,804.83	114,407.00	75.00%	28,602.17
03-48-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5205 Mobile Communications	39.30	41.65	(2.35)	393.09	500.00	78.62%	106.91
03-48-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5232 Insurance: Property	0.00	118.70	(118.70)	1,467.06	1,425.00	102.95%	(42.06)
03-48-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5260 State Sales Tax-Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5285 Concessions: Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5299 Misc. Expense	64.00	8.33	55.67	105.31	100.00	105.31%	(5.31)
03-48-5301 Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5316 Water: 8th Ave Park	49.47	99.96	(50.49)	757.33	1,200.00	63.11%	442.67
03-48-5317 Water: Ball Park	59.64	91.63	(31.99)	477.12	1,100.00	43.37%	622.88
03-48-5318 Water-BTW Park	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-48-5319 Park Renovations	0.00	3,032.12	(3,032.12)	4,589.99	36,400.00	12.61%	31,810.01
03-48-5320 Electric: 8th Ave City Park	0.00	524.79	(524.79)	6,404.83	6,300.00	101.66%	(104.83)
03-48-5321 Electric: Boy Scout Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5322 Electricity Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5323 Electric: BP Field	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5324 Electric: Main St Park	0.00	66.67	(66.67)	927.70	800.00	115.96%	(127.70)
03-48-5325 Electric: Jefferson BTW Park	0.00	41.65	(41.65)	668.22	500.00	133.64%	(168.22)
03-48-5340 Gas: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5360 Water: Office	50.03	0.00	50.03	207.80	0.00	0.00%	(207.80)
03-48-5401 Office Supplies	0.00	0.00	0.00	79.89	0.00	0.00%	(79.89)
03-48-5403 Supplies/Maint: 8th Ave City	176.57	208.33	(31.76)	2,557.00	2,500.00	102.28%	(57.00)
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	788.22	2,000.00	39.41%	1,211.78
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5411 Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5415 Chemicals: Parks	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5417 Small Tools	0.00	16.66	(16.66)	41.37	200.00	20.69%	158.63
03-48-5419 Supply/Maintenance: Jeff BTW	0.00	124.95	(124.95)	1,387.72	1,500.00	92.51%	112.28
03-48-5501 Supply/Maintenance: Main St	0.00	41.65	(41.65)	407.57	500.00	81.51%	92.43
03-48-5601 Vehicle Repair	124.50	166.60	(42.10)	275.71	2,000.00	13.79%	1,724.29
03-48-5603 Gas/Fuel	236.40	249.90	(13.50)	1,982.62	3,000.00	66.09%	1,017.38
03-48-5605 Tire Replacemt/Repair	15.00	20.83	(5.83)	15.00	250.00	6.00%	235.00
03-48-5607 Insurance: Vehicle	0.00	70.80	(70.80)	901.50	850.00	106.06%	(51.50)
03-48-5701 Repair & Maint: Bldg/Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5705 Equipment Repair & Maint.	159.79	125.00	34.79	4,827.37	1,500.00	321.82%	(3,327.37)
03-48-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5710 Drainage Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	96.95	1,500.00	6.46%	1,403.05
03-48-5905 Equipment: Small	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5915 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	94.07	2,500.00	3.76%	2,405.93
03-48-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5946 Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5947 New Lawn Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5948 Baseball Field M & R	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5949 Fencing BTW Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5997 Depreciation Culture &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	<u>17,120.52</u>	<u>21,477.82</u>	<u>(4,357.30)</u>	<u>162,040.19</u>	<u>257,832.00</u>	<u>62.85%</u>	<u>95,791.81</u>

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	44,799.64	30,737.70	14,061.94	314,468.44	369,000.00	85.22%	54,531.56
03-49-5101 Salary & OT	240.26	374.85	(134.59)	1,838.78	4,500.00	40.86%	2,661.22
03-49-5102 Part-Time Salary	0.00	1,516.06	(1,516.06)	3,871.70	18,200.00	21.27%	14,328.30
03-49-5103 Retirement	5,493.51	3,956.75	1,536.76	39,382.82	47,500.00	82.91%	8,117.18
03-49-5105 FICA	3,423.53	2,182.46	1,241.07	24,259.14	26,200.00	92.59%	1,940.86
03-49-5106 Group Insurance	4,093.01	6,313.05	(2,220.04)	40,657.47	75,787.00	53.65%	35,129.53
03-49-5107 Workers Compensation	0.00	1,145.37	(1,145.37)	13,500.00	13,750.00	98.18%	250.00
03-49-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5109 Clothing Allowance	517.24	291.55	225.69	2,521.46	3,500.00	72.04%	978.54
03-49-5111 Pysch Wellness	0.00	149.94	(149.94)	1,400.00	1,800.00	77.78%	400.00
03-49-5201 Postage & Freight	0.00	166.60	(166.60)	667.56	2,000.00	33.38%	1,332.44
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5205 Mobile Communications	638.84	333.20	305.64	3,012.39	4,000.00	75.31%	987.61
03-49-5206 Telephone	316.50	349.86	(33.36)	2,776.91	4,200.00	66.12%	1,423.09
03-49-5224 Drug Testing	0.00	41.67	(41.67)	152.00	500.00	30.40%	348.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5227 Education & Training	0.00	333.20	(333.20)	2,154.45	4,000.00	53.86%	1,845.55
03-49-5228 Manuals/Subscription	0.00	7.49	(7.49)	0.00	90.00	0.00%	90.00
03-49-5229 Membership/Dues & Fees	0.00	24.99	(24.99)	216.00	300.00	72.00%	84.00
03-49-5232 Insurance: Property	0.00	108.29	(108.29)	1,057.06	1,300.00	81.31%	242.94
03-49-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	566.44	(566.44)	6,670.86	6,800.00	98.10%	129.14
03-49-5243 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5246 Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5247 Arrest Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5250 Animal Control Impoundment	0.00	(208.33)	208.33	8,322.10	0.00	0.00%	(8,322.10)
03-49-5251 Services: Code Enf/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5252 Professional Services	0.00	83.30	(83.30)	2,241.52	1,000.00	224.15%	(1,241.52)
03-49-5253 NNO	0.00	83.33	(83.33)	1,436.22	1,000.00	143.62%	(436.22)
03-49-5257 Fees: Laboratory	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5272 PD Christmas Project	0.00	0.00	0.00	800.00	0.00	0.00%	(800.00)
03-49-5279 Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5280 Notes Payables, PD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5299 Expense: Misc.	114.93	41.67	73.26	114.93	500.00	22.99%	385.07
03-49-5301 Electricity: New PD	0.00	224.91	(224.91)	2,074.15	2,700.00	76.82%	625.85
03-49-5320 Gas:Office	72.41	91.63	(19.22)	902.72	1,100.00	82.07%	197.28
03-49-5360 Water: New PD	0.00	62.47	(62.47)	317.28	750.00	42.30%	432.72
03-49-5365 Police Dept. Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5401 Supplies: Office	159.88	416.67	(256.79)	2,216.72	5,000.00	44.33%	2,783.28
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	491.37	1,500.00	32.76%	1,008.63
03-49-5405 Safety Supplies	0.00	166.60	(166.60)	4,340.54	2,000.00	217.03%	(2,340.54)
03-49-5407 Supplies: Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5601 Vehicle Repair	19.00	499.80	(480.80)	1,206.88	6,000.00	20.11%	4,793.12
03-49-5603 Gas/Fuel	1,605.57	2,499.00	(893.43)	17,371.48	30,000.00	57.90%	12,628.52
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,715.89	2,000.00	85.79%	284.11
03-49-5607 Insurance: Vehicle	0.00	508.13	(508.13)	7,647.00	6,100.00	125.36%	(1,547.00)
03-49-5608 Vehicle Ins Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5701 Repair & Maint: Bldg.	0.00	333.20	(333.20)	2,712.41	4,000.00	67.81%	1,287.59
03-49-5703 Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5705 Repair & Maint: Equip	0.00	291.55	(291.55)	804.70	3,500.00	22.99%	2,695.30
03-49-5707 Repair & Maint: Computer	0.00	166.60	(166.60)	1,759.36	2,000.00	87.97%	240.64
03-49-5709 Street & Alley Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5800 Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5805 New Police Department	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5806 Narcotic Detection K9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5810 Transfer to Reserve unused	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5904 Mobile Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5905 Equipment: Small	295.67	125.00	170.67	813.48	1,500.00	54.23%	686.52
03-49-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5911 Capital Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5912 Vehicle Loan 5290	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5913 Vehicle Loan 5289	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5914 Vehicle Loan 5069	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5915 Truck: Ram 1500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5916 Vehicle Loan	0.00	3,540.25	(3,540.25)	42,452.32	42,500.00	99.89%	47.68
03-49-5919 Computer	0.00	499.80	(499.80)	100.00	6,000.00	1.67%	5,900.00
03-49-5920 Internet Service	377.67	124.95	252.72	1,769.81	1,500.00	117.99%	(269.81)
03-49-5922 Insurance Claim Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5925 CID Equipment	75.00	2,640.77	(2,565.77)	36,904.00	31,702.00	116.41%	(5,202.00)
03-49-5926 Vehicle Cameras	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5928 Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5990 COPsync - Computer System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5991 COPsync Annual Fee	0.00	4,155.00	(4,155.00)	29,955.81	49,880.00	60.06%	19,924.19
03-49-5992 Vehicle WIFI- COPsync	900.00	166.60	733.40	6,112.26	2,000.00	305.61%	(4,112.26)
03-49-5993 Tasers	0.00	254.89	(254.89)	0.00	3,060.00	0.00%	3,060.00
03-49-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5997 Depreciation Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5998 Lease to Purchase Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	1,043.04	1,000.00	104.30%	(43.04)
03-49-6000 K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	63,142.66	65,804.76	(2,662.10)	634,233.03	792,469.00	80.03%	158,235.97

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	21,125.12	13,161.40	7,963.72	126,190.82	158,000.00	79.87%	31,809.18
03-50-5101 Salary & OT	684.00	166.67	517.33	2,461.50	2,000.00	123.08%	(461.50)
03-50-5102 Part-Time Salary	2,808.00	3,333.33	(525.33)	6,372.00	40,000.00	15.93%	33,628.00
03-50-5103 Retirement	2,329.91	1,707.65	622.26	14,944.17	20,500.00	72.90%	5,555.83
03-50-5105 FICA	1,871.88	1,166.20	705.68	10,245.89	14,000.00	73.18%	3,754.11
03-50-5106 Group Insurance	964.64	2,894.67	(1,930.03)	12,671.18	34,750.00	36.46%	22,078.82
03-50-5107 Workers Compensation	0.00	848.41	(848.41)	10,153.55	10,185.00	99.69%	31.45
03-50-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	1,333.84	1,600.00	83.37%	266.16
03-50-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5205 Mobile Communications	157.20	120.78	36.42	1,462.66	1,450.00	100.87%	(12.66)
03-50-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5223 Drug Testing	79.00	12.50	66.50	152.00	150.00	101.33%	(2.00)
03-50-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5232 Insurance: Property	0.00	49.98	(49.98)	557.06	600.00	92.84%	42.94
03-50-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5245 Holiday Main Street	0.00	49.98	(49.98)	1,001.49	600.00	166.92%	(401.49)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5275 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5279 Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5281 Note/Payable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	4.89	100.00	4.89%	95.11
03-50-5301 Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5328 Electric: Street Lights	0.00	5,331.20	(5,331.20)	42,183.72	64,000.00	65.91%	21,816.28
03-50-5329 Electricity City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5340 Gas: Office	69.59	141.61	(72.02)	1,186.02	1,700.00	69.77%	513.98
03-50-5355 Gas: City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5360 Water: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5390 Water City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	98.18	0.00	0.00%	(98.18)
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	893.06	100.00	893.06%	(793.06)
03-50-5411 Gravel/Asphalt	128.80	5,831.00	(5,702.20)	40,310.64	70,000.00	57.59%	29,689.36
03-50-5413 Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5415 Chemicals	0.00	41.65	(41.65)	488.00	500.00	97.60%	12.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	411.44	100.00	411.44%	(311.44)
03-50-5419 Supplies: Misc	0.00	0.00	0.00	3,100.00	0.00	0.00%	(3,100.00)
03-50-5601 Repair & Maint: Vehicle	0.00	166.60	(166.60)	1,778.53	2,000.00	88.93%	221.47
03-50-5602 Heavy Equipment Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5603 Gas/Fuel	1,117.05	1,166.20	(49.15)	13,055.34	14,000.00	93.25%	944.66
03-50-5605 Tire Repair & Replacement	10.00	83.30	(73.30)	3,211.10	1,000.00	321.11%	(2,211.10)

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5607 Insurance: Vehicle	0.00	274.89	(274.89)	3,322.22	3,300.00	100.67%	(22.22)
03-50-5609 Vehicle Ins Mobile Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5705 Repair & Maint: Equipment	4.79	666.40	(661.61)	12,862.02	8,000.00	160.78%	(4,862.02)
03-50-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5709 Repairs: Strts/Alley/Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5710 Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5711 Maintain Creeks & Waterways	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5717 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5901 Signs	0.00	166.60	(166.60)	3,410.36	2,000.00	170.52%	(1,410.36)
03-50-5902 Neighborhood CrimeWatch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5903 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5911 Street Improvements	0.00	41,650.00	(41,650.00)	487,975.49	500,000.00	97.60%	12,024.51
03-50-5912 Street Repair Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5913 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5915 Air Compressor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5925 Backhoe Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5996 Accured Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5997 Depreciation Highway &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets Totals	31,349.98	90,943.46	(59,593.48)	801,837.17	1,091,685.00	73.45%	289,847.83

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5102 Community Liaison: Part-time	39.30	(208.33)	247.63	1,662.67	5,000.00	33.25%	3,337.33
03-51-5105 FICA-Election Workers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	138.46	500.00	27.69%	361.54
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-51-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	541.00	1,000.00	54.10%	459.00
03-51-5233 TML Meeting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5236 Council Room Improvements	277.27	124.95	152.32	336.05	1,500.00	22.40%	1,163.95
03-51-5298 Computers and Supplies	273.57	333.20	(59.63)	2,355.69	4,000.00	58.89%	1,644.31
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	218.25	100.00	218.25%	(118.25)
03-51-5401 Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5409 Supplies: Election	6,409.41	666.40	5,743.01	6,409.41	8,000.00	80.12%	1,590.59
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5412 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	179.90	500.00	35.98%	320.10
03-51-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	6,999.55	1,099.50	5,900.05	11,841.43	21,200.00	55.86%	9,358.57

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5100 Salary	4,450.00	4,875.00	(425.00)	24,500.00	39,000.00	62.82%	14,500.00
03-52-5101 Salary & OT	0.00	62.50	(62.50)	165.00	500.00	33.00%	335.00
03-52-5103 Retirement	567.81	625.00	(57.19)	3,147.22	5,000.00	62.94%	1,852.78
03-52-5105 FICA	292.60	462.50	(169.90)	1,654.38	3,700.00	44.71%	2,045.62
03-52-5106 Group Insurance	1,374.54	1,718.25	(343.71)	9,621.78	13,746.00	70.00%	4,124.22
03-52-5107 Workers Compensation	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5109 Clothing Allowance	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5201 Postage & Freight	0.00	12.50	(12.50)	0.00	100.00	0.00%	100.00
03-52-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5205 Mobile Communications	0.00	56.25	(56.25)	43.72	450.00	9.72%	406.28
03-52-5224 Drug Testing	0.00	18.75	(18.75)	0.00	150.00	0.00%	150.00
03-52-5225 Travel and Meals	0.00	31.25	(31.25)	250.00	250.00	100.00%	0.00
03-52-5227 Education & Training	0.00	187.50	(187.50)	675.00	1,500.00	45.00%	825.00
03-52-5250 Animal Control Svcs	232.85	1,250.00	(1,017.15)	(3,770.62)	10,000.00	(37.71%)	13,770.62
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	157.26	0.00	0.00%	(157.26)
03-52-5252 Professional Services C.E.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5260 Substd Structure Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5401 Office Supplies	0.00	12.50	(12.50)	32.25	100.00	32.25%	67.75
03-52-5601 Vehicle Repair	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5603 Oil/Gas/Fuel	280.36	250.00	30.36	1,338.07	2,000.00	66.90%	661.93
03-52-5905 Small Equipment	317.85	125.00	192.85	588.37	1,000.00	58.84%	411.63
03-52-5906 Misc.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5919 Computer	0.00	62.50	(62.50)	100.00	500.00	20.00%	400.00
Animal Control Totals	7,516.01	9,937.00	(2,420.99)	38,502.43	79,496.00	48.43%	40,993.57
Expense Totals	180,574.20	257,978.50	(77,404.30)	2,364,364.57	3,067,572.00	77.08%	703,207.43

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,436,573.04	
	05-1010	Certificates of Deposit	0.00	
	05-1015	Audit cash/adjustments/due from/to	0.00	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1021	Cash Highway 84 Account	0.00	
	05-1049	Utility Cash Clearing	0.00	
	05-1066	Xpress Deposit Account	0.00	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	34,563.23	
	05-1201	Due from City of Fairfield	0.00	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1210	Underwriters Discount	0.00	
	05-1211	Underwriters Discount on Highway 84 Project	0.00	
	05-1215	Restricted Cash	109,699.25	
	05-1257	Taxes Receivable	0.00	
	05-1258	Due from General Fund	208.70	
	05-1259	Allowance for Doubtful Account	0.00	
	05-1496	Due to/from Bri-Edc Museum	0.00	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	
	05-1624	Suspense	0.00	
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silverado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(8,031.44)	
	Total Assets		<u>6,158,105.31</u>	<u>6,158,105.31</u>

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(7,464.62)	
	05-2010	Accounts Payable	32,001.64	
	05-2012	Accrued Expenses	0.00	
	05-2016	Accrued Comp Absences	0.00	
	05-2020	Accrued Utility Deposits	84,872.34	
	05-2030	A/P Allocated to Other Funds	0.00	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(1,700.28)	
	05-2106	Due Child Support	90.92	
	05-2107	Credit Card Fee Liability	0.00	
	05-2110	FICA Payable	3,623.45	
	05-2115	TWC Payable	0.00	
	05-2120	TMRS Payable	16,540.46	
	05-2125	Child Support Payable	0.00	
	05-2135	Dependent Insurance	(6,707.89)	
	05-2136	Employee Insurance	103,384.75	
	05-2139	Due to VFD	0.00	
	05-2140	Supplemental Ins. Payable	25,044.04	
	05-2142	Voluntary Supplemental Ins.	(126,130.79)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	441.10	
	05-2148	Globe Life Payable	37.35	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2240	Rev Bonds Payable 77 Series	0.00	
	05-2244	Rv Bonds Pay - 77 Series	0.00	
	05-2246	Rev Bonds 78 Series	0.00	
	05-2255	1/2 Computer Lease Payable	0.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2523	2012 Cert of Oblig 84 Project	0.00	

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2525	2005 Series Bonds	320,000.00	
	05-2526	93 Series Issue	0.00	
	05-2527	USDA WWT Loan	0.00	
	05-2528	Note Payable	0.00	
	05-2550	AP Suspense	0.00	
	05-2563	Lease Payable - Gov. Cap. Trac	0.00	
	05-2564	Note Payable Darr Eq-Backhoe	0.00	
	05-2600	Unapplied Credits	0.00	
	Total Liabilities		<u>1,414,125.34</u>	
Fund Balance				
	05-2900	Retained Earnings	4,567,786.20	
	05-2912	Capital Contributed Capital	390,631.19	
	05-2915	Restricted for Debt Service	0.00	
	Total Fund Balance		<u>4,958,417.39</u>	
	Total Revenue		1,404,375.42	
	Total Expenses		<u>1,634,076.31</u>	
	Current Year Increase (Decrease)		(214,437.42)	
	Fund Balance Total		4,958,417.39	
	Current Year Increase (Decrease)		<u>(214,437.42)</u>	
	Total Fund Balance/Equity		<u>4,743,979.97</u>	
Total Liabilities & Fund Balance				<u>6,158,105.31</u>

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	36,092.07	33,569.90	2,522.17	323,097.94	403,000.00	80.17%	79,902.06
05-41-4711 Sales Tax: Sanitation	2,710.10	2,665.60	44.50	24,343.07	32,000.00	76.07%	7,656.93
05-41-4750 TDCJ Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4980 Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4990 Misc Revenue	0.00	0.00	0.00	171.00	0.00	0.00%	(171.00)
05-41-4991 Collection Center Pass	100.00	83.30	16.70	1,500.00	1,000.00	150.00%	(500.00)
General Totals	<u>38,902.17</u>	<u>36,318.80</u>	<u>2,583.37</u>	<u>349,112.01</u>	<u>436,000.00</u>	<u>80.07%</u>	<u>86,887.99</u>

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4710 Sanitation Charges Sewer	0.00	0.00	0.00	(228.98)	0.00	0.00%	228.98
05-42-4750 Sewer Charges	47,190.27	52,062.50	(4,872.23)	407,673.20	625,000.00	65.23%	217,326.80
05-42-4760 Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4770 Sewer Taps/Cleanouts	0.00	583.10	(583.10)	7,425.00	7,000.00	106.07%	(425.00)
05-42-4780 Transfer from Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4790 Transfer from Dbt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4800 Transfer from Reserve	0.00	29,284.92	(29,284.92)	0.00	345,819.00	0.00%	345,819.00
05-42-4850 Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4900 ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4980 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4987 Elm Street CIP Loan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4990 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4991 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4998 Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	47,190.27	81,930.52	(34,740.25)	414,869.22	977,819.00	42.43%	562,949.78

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4710 Sanitation Charges Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4770 Sewer Taps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4800 Transfer From Reserve Fund	0.00	7,062.06	(7,062.06)	0.00	79,172.00	0.00%	79,172.00
05-43-4810 Water Charges	69,394.09	68,306.00	1,088.09	590,346.04	820,000.00	71.99%	229,653.96
05-43-4815 Water Production Fee	272.68	266.56	6.12	2,197.00	3,200.00	68.66%	1,003.00
05-43-4820 Water Connections	2,493.45	916.30	1,577.15	16,971.27	11,000.00	154.28%	(5,971.27)
05-43-4821 Water Disconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4830 Water Taps	200.00	416.50	(216.50)	3,200.00	5,000.00	64.00%	1,800.00
05-43-4840 Bulk Water Sales	85.08	416.50	(331.42)	1,186.08	5,000.00	23.72%	3,813.92
05-43-4850 Water Penalties	2,572.91	2,832.20	(259.29)	27,406.43	34,000.00	80.61%	6,593.57
05-43-4855 Metro Sanitation Repayment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4860 Collection on Delinquent Accts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4980 Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4984 TWDB Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4985 TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4986 Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4987 Northline Finances Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4990 Misc Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4991 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4998 Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	75,018.21	80,257.79	(5,239.58)	641,306.82	957,872.00	66.95%	316,565.18

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Revenue Totals	<u>161,110.65</u>	<u>198,507.11</u>	<u>(37,396.46)</u>	<u>1,405,288.05</u>	<u>2,371,691.00</u>	<u>59.25%</u>	<u>966,402.95</u>
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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5231 Insurance General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5260 State Sales Tax	2,882.26	2,665.60	216.66	28,160.68	32,000.00	88.00%	3,839.32
05-41-5261 Contract: Garbage	37,702.52	32,736.90	4,965.62	335,828.06	393,000.00	85.45%	57,171.94
05-41-5262 Extra Roll Off's / Landfield	2,750.00	916.30	1,833.70	30,138.00	11,000.00	273.98%	(19,138.00)
05-41-5275 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5294 Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5296 Franchise Fee: Sanitation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6952 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6955 Amorization of Discount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6960 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Totals	43,334.78	36,318.80	7,015.98	394,126.74	436,000.00	90.40%	41,873.26

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5001 OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5002 Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5100 Salary	10,395.68	15,951.95	(5,556.27)	92,956.32	191,500.00	48.54%	98,543.68
05-42-5101 Salary & OT	403.24	1,249.50	(846.26)	6,933.08	15,000.00	46.22%	8,066.92
05-42-5102 Part-time salary	1,880.00	0.00	1,880.00	6,000.57	0.00	0.00%	(6,000.57)
05-42-5103 City Retirement	2,597.98	2,165.80	432.18	20,632.75	26,000.00	79.36%	5,367.25
05-42-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5105 FICA	1,407.16	1,291.19	115.97	10,950.23	15,100.00	72.52%	4,149.77
05-42-5106 Group Insurance	1,070.08	4,289.95	(3,219.87)	11,874.48	51,500.00	23.06%	39,625.52
05-42-5107 Workers Comp	0.00	313.20	(313.20)	3,760.00	3,760.00	100.00%	0.00
05-42-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5109 Clothing Allowance	0.00	124.95	(124.95)	1,953.45	1,500.00	130.23%	(453.45)
05-42-5201 Postage & Freight	624.00	583.10	40.90	5,741.85	7,000.00	82.03%	1,258.15
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	120.41	183.26	(62.85)	1,283.08	2,200.00	58.32%	916.92
05-42-5206 Telephone	53.40	174.93	(121.53)	548.96	2,100.00	26.14%	1,551.04
05-42-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-42-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5227 Education/Training	1,637.63	208.33	1,429.30	2,497.63	2,500.00	99.91%	2.37
05-42-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	600.00	600.00	100.00%	0.00

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5232 Insurance: Property	0.00	466.48	(466.48)	5,617.06	5,600.00	100.30%	(17.06)
05-42-5236 Electric: Sewer Plants	0.00	2,207.45	(2,207.45)	21,091.95	26,500.00	79.59%	5,408.05
05-42-5237 Electric: Lift Stations	0.00	483.14	(483.14)	3,648.22	5,800.00	62.90%	2,151.78
05-42-5238 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5239 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5243 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5244 Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	11,314.58	13,000.00	87.04%	1,685.42
05-42-5255 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5256 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5257 Fees: Laboratory	0.00	999.60	(999.60)	6,972.00	12,000.00	58.10%	5,028.00
05-42-5259 Contract Labor / HUD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5260 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5261 2009A USDA Loan Interest	0.00	1,120.21	(1,120.21)	6,191.25	13,448.00	46.04%	7,256.75
05-42-5262 2009B USDA Loan Interest	0.00	969.27	(969.27)	4,852.87	11,636.00	41.71%	6,783.13
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	13,177.08	(13,177.08)	0.00	158,125.00	0.00%	158,125.00
05-42-5270 Waste Water Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5275 Fees: Engineering/ Contractor	0.00	833.00	(833.00)	5,850.00	10,000.00	58.50%	4,150.00
05-42-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5279 2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5280 Amortized Debt Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5296 Franchise Fee: Sewer	0.00	7,047.18	(7,047.18)	0.00	84,600.00	0.00%	84,600.00
05-42-5299 Expenses: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5301 Electric: Office	0.00	274.89	(274.89)	1,503.92	3,300.00	45.57%	1,796.08
05-42-5322 Electricity/Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5331 Electric /Sewer Plt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5332 Electric/Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5340 Gas: Office	72.41	108.29	(35.88)	918.67	1,300.00	70.67%	381.33
05-42-5355 Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5360 Water: Office	50.06	74.97	(24.91)	546.60	900.00	60.73%	353.40
05-42-5361 Bulk Water	36.35	41.65	(5.30)	266.71	500.00	53.34%	233.29
05-42-5366 PW Building Repairs &	0.00	1,091.67	(1,091.67)	1,748.23	13,100.00	13.35%	11,351.77
05-42-5401 Supplies: Office	0.00	12.49	(12.49)	111.38	150.00	74.25%	38.62
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	57.99	500.00	11.60%	442.01
05-42-5405 Supplies: Safety	0.00	208.25	(208.25)	2,395.38	2,500.00	95.82%	104.62
05-42-5411 Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5412 Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5415 Chemicals	0.00	1,666.00	(1,666.00)	11,561.70	20,000.00	57.81%	8,438.30
05-42-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5417 Small Tools	0.00	16.66	(16.66)	40.21	200.00	20.11%	159.79
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	154.00	208.25	(54.25)	1,244.67	2,500.00	49.79%	1,255.33
05-42-5602 Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5603 Gas/Fuel	932.78	749.70	183.08	6,461.84	9,000.00	71.80%	2,538.16
05-42-5605 Tires/Repair	35.00	41.67	(6.67)	133.00	500.00	26.60%	367.00

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5607 Insurance: Vehicle	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)
05-42-5701 Repair & Maint: Bldg	0.00	124.95	(124.95)	572.50	1,500.00	38.17%	927.50
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	20,523.12	3,000.00	684.10%	(17,523.12)
05-42-5707 Computer Repr	0.00	83.30	(83.30)	997.97	1,000.00	99.80%	2.03
05-42-5710 Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5711 Repair: Line	0.00	1,249.50	(1,249.50)	5,864.01	15,000.00	39.09%	9,135.99
05-42-5712 Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5713 Repair & Maint: Plant	0.00	2,499.00	(2,499.00)	62,799.55	30,000.00	209.33%	(32,799.55)
05-42-5715 Repair & Maint: Fclty/LiftStat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5723 Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	12,777.36	35,000.00	36.51%	22,222.64
05-42-5727 Sewer Jets	0.00	7,705.25	(7,705.25)	15,754.24	92,500.00	17.03%	76,745.76
05-42-5800 Transfer to ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5810 ORCA Block Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5901 Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5905 Small Equipment	0.00	41.67	(41.67)	7,199.28	500.00	1439.86%	(6,699.28)
05-42-5906 Equipment: Security	0.00	41.65	(41.65)	834.18	500.00	166.84%	(334.18)
05-42-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5908 Vehicle Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5915 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5916 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	259.67	1,000.00	25.97%	740.33
05-42-5920 Internet	79.95	83.33	(3.38)	559.65	1,000.00	55.97%	440.35
05-42-5922 New Sewer Lines	0.00	1,632.68	(1,632.68)	0.00	19,600.00	0.00%	19,600.00
05-42-5925 Street Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5935 Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5939 Muffin Monster USDA Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5941 Manholes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5942 CSB Backhoe Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5943 Generators	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5944 Radios	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5945 Truck	0.00	7,663.60	(7,663.60)	94,343.87	92,000.00	102.55%	(2,343.87)
05-42-5955 Jet Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5996 Accured Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	21,550.13	88,414.53	(66,864.40)	519,382.53	1,060,919.00	48.96%	541,536.47

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	34,386.17	16,368.45	18,017.72	203,979.68	196,500.00	103.81%	(7,479.68)
05-43-5101 Salaries & OT	5,299.98	3,849.50	1,450.48	28,776.00	35,800.00	80.38%	7,024.00
05-43-5102 Part-time salary	1,880.00	0.00	1,880.00	6,000.56	0.00	0.00%	(6,000.56)
05-43-5103 City Retirement	4,640.52	2,240.77	2,399.75	25,368.78	26,900.00	94.31%	1,531.22
05-43-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5105 FICA	2,675.50	1,349.50	1,326.00	14,153.57	15,800.00	89.58%	1,646.43
05-43-5106 Group Insurance	3,926.62	4,248.30	(321.68)	29,424.90	51,000.00	57.70%	21,575.10
05-43-5107 Workers Comp	0.00	313.20	(313.20)	3,921.67	3,760.00	104.30%	(161.67)
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5109 Clothing Allowance	0.00	66.64	(66.64)	1,904.19	800.00	238.02%	(1,104.19)
05-43-5201 Postage & Freight	624.00	583.10	40.90	5,754.91	7,000.00	82.21%	1,245.09
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5204 Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5205 Mobile comm	187.20	166.60	20.60	1,691.89	2,000.00	84.59%	308.11
05-43-5206 Telephone	53.41	174.93	(121.52)	291.08	2,100.00	13.86%	1,808.92
05-43-5223 Drug Testing	0.00	12.50	(12.50)	146.00	150.00	97.33%	4.00
05-43-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5227 Education/Training	279.75	166.67	113.08	2,543.00	2,000.00	127.15%	(543.00)
05-43-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	600.00	600.00	100.00%	0.00
05-43-5232 Ins/Property	0.00	899.64	(899.64)	10,857.06	10,800.00	100.53%	(57.06)
05-43-5235 Electricity, Wtr Pump Stations	0.00	20.82	(20.82)	137.42	250.00	54.97%	112.58

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5236 Electricity, Water Wells	0.00	1,374.45	(1,374.45)	10,761.04	16,500.00	65.22%	5,738.96
05-43-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5244 Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5249 Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5251 Prof Svc-Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5253 Permit Fees	0.00	624.75	(624.75)	4,882.61	7,500.00	65.10%	2,617.39
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	124.95	(124.95)	13.91	1,500.00	0.93%	1,486.09
05-43-5257 Laboratory Fees	0.00	291.55	(291.55)	1,270.00	3,500.00	36.29%	2,230.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	6,999.92	5,300.00	132.07%	(1,699.92)
05-43-5259 2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5260 2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5261 Transfers 2005 Series Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5263 77 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5264 78 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5277 Water Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5279 2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5290 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5295 Admin Fees to G/F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5296 Franchise Fee - Water	0.00	10,895.64	(10,895.64)	0.00	130,800.00	0.00%	130,800.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
05-43-5298 Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5301 Office Electricity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-43-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5336 Electric/Water Well	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5337 Electric/Water Twr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5340 Office Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5355 Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5360 Office Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5361 Bulk Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5401 Office Supplies	0.00	41.65	(41.65)	264.07	500.00	52.81%	235.93
05-43-5403 Bldg/Maint Supplies	195.59	41.65	153.94	881.42	500.00	176.28%	(381.42)
05-43-5405 Safety Supplies	0.00	20.82	(20.82)	749.05	250.00	299.62%	(499.05)
05-43-5411 Gravel/Asphalt	0.00	83.30	(83.30)	1,686.40	1,000.00	168.64%	(686.40)
05-43-5412 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5413 Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5415 Chemicals	791.07	1,249.50	(458.43)	9,890.82	15,000.00	65.94%	5,109.18
05-43-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5417 Small Tools	0.00	0.00	0.00	474.69	0.00	0.00%	(474.69)
05-43-5419 Misc Supplies	0.00	16.66	(16.66)	143.80	200.00	71.90%	56.20
05-43-5601 Vehicle Repr & Maint	0.00	250.00	(250.00)	1,649.98	3,000.00	55.00%	1,350.02
05-43-5602 Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5603 Gas/Fuel	932.79	749.70	183.09	9,427.71	9,000.00	104.75%	(427.71)
05-43-5605 Tires/Repair	451.90	41.65	410.25	1,389.31	500.00	277.86%	(889.31)
05-43-5607 Vehicle Ins	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)
05-43-5610 Hahicle Ins/Boiler Mch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	1,526.90	2,500.00	61.08%	973.10

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5705 Equip/Repair	0.00	374.85	(374.85)	3,557.43	4,500.00	79.05%	942.57
05-43-5707 Computer Repr	0.00	41.65	(41.65)	2,221.99	500.00	444.40%	(1,721.99)
05-43-5711 Line Repair/Materials	0.00	3,332.00	(3,332.00)	31,786.31	40,000.00	79.47%	8,213.69
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	24,044.68	25,000.00	96.18%	955.32
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	7,809.12	2,500.00	312.36%	(5,309.12)
05-43-5715 Facility Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5717 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5719 Meter Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	12,721.21	25,000.00	50.88%	12,278.79
05-43-5721 Wt Twrs/Ground Str	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	7,066.61	10,000.00	70.67%	2,933.39
05-43-5723 Fire Hydrants	30.84	833.00	(802.16)	56,607.54	10,000.00	566.08%	(46,607.54)
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
05-43-5810 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5903 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5905 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	18.27	100.00	18.27%	81.73
05-43-5908 Vehicle Safety	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5915 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5916 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5917 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	16,300.00	25,000.00	65.20%	8,700.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5923 S FM 80 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5924 Northline Project Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5925 Northline Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5927 Valves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5929 Meters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5935 Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5937 Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	3,526.19	3,000.00	117.54%	(526.19)
05-43-5942 Mobile Equipment	0.00	1,166.20	(1,166.20)	7,960.25	14,000.00	56.86%	6,039.75
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5945 Truck	2.97	7,708.91	(7,705.94)	105,578.83	92,544.00	114.09%	(13,034.83)
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
05-43-5951 Tanks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5956 TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5997 Depreciation Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-9990 Intercompany	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	56,358.31	73,771.64	(17,413.33)	720,567.04	874,772.00	82.37%	154,204.96

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	586.86	
	07-1010	Audit - Due from other funds - adjustments	0.00	
	07-1049	Utility Cash Clearing	0.00	
	07-1066	Xpress Deposit Account	0.00	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>830.30</u>	<u>830.30</u>

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Liabilities				
	07-2000	Consolidated Accounts Payable	0.00	
	07-2010	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,339.20)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>347.88</u>	
		Total Revenue	1,038.04	
		Total Expenses	<u>486.24</u>	
		Current Year Increase (Decrease)	482.42	
		Fund Balance Total	347.88	
		Current Year Increase (Decrease)	<u>482.42</u>	
		Total Fund Balance/Equity	<u>830.30</u>	
	Total Liabilities & Fund Balance			<u>830.30</u>

City of Teague
 Financial Statement
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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4410 Court Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-35-4416 Court Technology Fund 502	86.73	83.30	3.43	335.14	1,000.00	33.51%	664.86
07-35-4418 Court Bldg Security Fund 503	103.72	83.30	20.42	675.81	1,000.00	67.58%	324.19
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	190.45	174.93	15.52	1,010.95	2,100.00	48.14%	1,089.05

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-4421 LTP&D	2.00	4.17	(2.17)	14.00	50.00	28.00%	36.00
07-46-4422 Municipal Jury Fund	1.89	4.17	(2.28)	13.09	50.00	26.18%	36.91
Court Tech/Bldg Fund Totals	<u>3.89</u>	<u>8.34</u>	<u>(4.45)</u>	<u>27.09</u>	<u>100.00</u>	<u>27.09%</u>	<u>72.91</u>
Revenue Totals	<u>194.34</u>	<u>183.27</u>	<u>11.07</u>	<u>1,038.04</u>	<u>2,200.00</u>	<u>47.18%</u>	<u>1,161.96</u>

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76
Expense Total	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1000	Cash Combined Fund	0.00	
	08-1012	Cash Police Forfeiture Fund	100.57	
	08-1999	Old Cash Combined Fund	0.00	
	Total Assets		<u>100.57</u>	<u>100.57</u>

City of Teague
 Balance Sheet
 As of June 30, 2023

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
	08-2910	Assigned Fund Balance	0.00	
	Total Fund Balance		<u>673.67</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	<u>(573.10)</u>	
		Total Fund Balance/Equity	<u>100.57</u>	
Total Liabilities & Fund Balance				<u><u>100.57</u></u>

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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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Revenue Totals

<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
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City of Teague
 Financial Statement
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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Liabilities				
	14-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		0.00	
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	741.45	
	14-2910	Assigned Fund Balance-CIP	0.00	
	14-2920	Deferred Revenue	0.00	
	Total Fund Balance		741.45	
		Total Revenue	0.00	
		Total Expenses	632.45	
		Current Year Increase (Decrease)	(741.45)	
		Fund Balance Total	741.45	
		Current Year Increase (Decrease)	(741.45)	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	0.00	
	14-1049	Utility Cash Clearing	0.00	
	14-1066	Xpress Deposit Account	0.00	
	14-1999	Old Cash in Combined Fund	0.00	
	Total Assets		<u>0.00</u>	<u>0.00</u>

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-35-4000 CIP FUNDRAISERS	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
14-35-4001 CIP DONATIONS	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	83.30	(83.30)	632.45	1,000.00	63.25%	367.55
14-48-5802 CIP BTW PARK SUPPLIES	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
CHRISTMAS IN THE PARKS Totals	0.00	216.60	(216.60)	632.45	2,600.00	24.33%	1,967.55
Expense Totals	0.00	216.60	(216.60)	632.45	2,600.00	24.33%	1,967.55

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	1,732.79	
	15-1066	Xpress Deposit Account	0.00	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>1,759.23</u>	<u>1,759.23</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Liabilities				
	15-2000	Consolidated Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	15-2900	Unreserved Fund Balance	1,219.27	
	Total Fund Balance		1,219.27	
		Total Revenue	539.96	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	539.96	
		Fund Balance Total	1,219.27	
		Current Year Increase (Decrease)	539.96	
		Total Fund Balance/Equity	1,759.23	
	Total Liabilities & Fund Balance			1,759.23

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15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	0.00	49.98	(49.98)	539.96	600.00	89.99%	60.04
Taxes Totals	0.00	49.98	(49.98)	539.96	600.00	89.99%	60.04

City of Teague
Financial Statement
As of June 30, 2023

7/7/2023 11:43 AM

Revenue Totals

<u>0.00</u>	<u>49.98</u>	<u>(49.98)</u>	<u>539.96</u>	<u>600.00</u>	<u>89.99%</u>	<u>60.04</u>
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City of Teague
 Financial Statement
 As of June 30, 2023

7/7/2023 11:43 AM

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Administration Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00

City of Teague
Balance Sheet
As of June 30, 2023

7/7/2023 12:18 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	<u>771,121.26</u>	
	Total Assets		<u>771,121.26</u>	<u>771,121.26</u>

City of Teague
 Balance Sheet
 As of June 30, 2023

7/7/2023 12:18 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Liabilities				
	22-2000	Consolidated Accounts Payable	0.00	
	22-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	846,811.76	
	Total Fund Balance		<u>846,811.76</u>	
		Total Revenue	0.00	
		Total Expenses	<u>75,690.50</u>	
		Current Year Increase (Decrease)	(75,690.50)	
		Fund Balance Total	846,811.76	
		Current Year Increase (Decrease)	<u>(75,690.50)</u>	
		Total Fund Balance/Equity	<u>771,121.26</u>	
	Total Liabilities & Fund Balance			<u><u>771,121.26</u></u>

City of Teague
 Financial Statement
 As of June 30, 2023

7/7/2023 11:43 AM

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-4862 ARP Revenue	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Rescue Plan Fund Totals	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Revenue Totals	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00

City of Teague
 Financial Statement
 As of June 30, 2023

7/7/2023 11:43 AM

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	4,992.50	72,571.67	(67,579.17)	64,902.50	870,860.00	7.45%	805,957.50
22-55-5811 ARP Administrative Fees	0.00	8.33	(8.33)	10,788.00	100.00	10788.00%	(10,688.00)
Rescue Plan Fund Totals	<u>4,992.50</u>	<u>72,580.00</u>	<u>(67,587.50)</u>	<u>75,690.50</u>	<u>870,960.00</u>	<u>8.69%</u>	<u>795,269.50</u>
Expense Totals	<u><u>4,992.50</u></u>	<u><u>72,580.00</u></u>	<u><u>(67,587.50)</u></u>	<u><u>75,690.50</u></u>	<u><u>870,960.00</u></u>	<u><u>8.69%</u></u>	<u><u>795,269.50</u></u>

7. PUBLIC HEARING

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave. Teague, Freestone County Texas.

Agenda Item

8. BUSINESS

- a. Discussion and action on an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave Teague, Freestone County Texas.
- b. Discussion and possible action on a renewal rate for CSB CD #63 located at Citizens State Bank with the following rate option renewals: 6 months at an accrued interest rate of 4.25 per month, 12 months at an accrued interest rate of 4.00% per month.
- c. Discussion and possible action on a request from Stephanie Burns, EDC president for a July Budget Workshop.

FW: CD SPECIAL RATES.

Terri Greagrey <tgreagrey@citizensstatebanktx.com>

Wed 6/21/2023 1:59 PM

To: Judy Keally <citysecretary@cityofteaguetx.com>

When I quoted Judy the 7 month CD for 4.25% didn't know this CD being a public funds I can only do the 6 month term or 12 month term.

So sorry for the confusion.

Thanks

Terri Greagrey

Assistant Cashier / New Accounts Representative

CITIZENS STATE BANK

P. O. Box 709

722 Main Street

Teague Tx. 75860

tgreagrey@citizensstatebanktx.com

From: Terri Greagrey <tgreagrey@citizensstatebanktx.com>

Sent: Wednesday, June 21, 2023 1:39 PM

To: 'citysecretary@cityofteaguetx.com' <citysecretary@cityofteaguetx.com>

Subject: CD SPECIAL RATES.

I want to let the City of Teague know on the CD#260004663 that just came up for renewal. It renewed for 18mo at 1.15%. We can offer you

A 6 month cd at the rate of 4.25% or a 12 month cd at the rate of 4.00%. Just let me know if you would like to renew for one of these terms and rate.

Thanks,

Terri Greagrey

Assistant Cashier / New Accounts Representative

CITIZENS STATE BANK

P. O. Box 709

722 Main Street

Teague Tx. 75860

tgreagrey@citizensstatebanktx.com

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Agenda Item

EXECUTIVE SESSION

- d. § 551.074: Discussion and possible action on request from Stephanie Burns, EDC President to discuss Personnel issues in Executive Session.
- e. § 551.074: Discussion and possible action on Theresa Bell, City Administrator/City Secretary's Administrative Leave in Executive Session.
- f. § 551.074: Discussion and Possible action on Two Grievances filed by, Sydney Long, City of Teague employee, in Executive Session.
- g. § 551.074: Discussion and possible action on Multiple Grievances filed by Nakisha Scott, City of Teague employee, in Executive Session

Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT
- LIBRARY
- EDC



ADMINISTRATION REPORT TO THE BOARD OF ALDERMEN

July 1, 2023

Update/Information from the Administration Desk:

- The June Sales Tax Deposit was \$48,753.63 which was a %15.31 increase from the same time the prior year.
- There will be one replat presented for Public Hearing and discussion by the board.
- Budget for the fiscal year of 2023-2024 is set to start this month.

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – August 1, 2023
- Next Council Meeting is Monday, August 14, 2023
- Please follow the City's Facebook page and website for information on future events

City of Teague
Municipal Court Council Report
From 6/1/2023 to 6/30/2023

7/6/2023 1:33 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
28	1	3	0	2	34

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,662.95	\$1,042.28	\$2,325.27	\$86.73	\$103.72	\$5,220.95

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
16	0	7	0	1	24

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
19	0	19	38

**REPORT TO THE
BOARD OF ALDERMEN**
City of Teague, Texas

DATE: 07/05/2023

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 10,726,000 gallons of water in May with a daily average of 346,000 gallons. Multiple leaks have been repaired since our last meeting. The water line on Washington street is now live and a final punch list is being made to finish everything up. Serval water taps have also been installed.

Wastewater: The North 1st lift station ARPA project has had most of the materials delivered but we're still waiting for some of the controls to come in. Once they come in, work should begin on that project. We have installed all the scheduled sewer taps over the last couple of weeks.

Streets: The street operators have been out with the emulsion trailer as well as cold mix around town doing their best to keep all the potholes filled. We are also still picking up from the windstorm and making burn piles.

Facilities/Parks: I'm still waiting on Oncor to get power to the three new locations for the new storm sirens and I have been contacting almost daily now. The PW building had major roof damage from the windstorm but we are working with our insurance company to get everything replaced / repaired asap.

Police Department

June 2023

CRIMINAL ACTIVITY

**Disclaimer: For the purposes of this report, effective January 2021, crime reporting changed to be in compliance with the FBI'S National Incident Based Reporting System. Prior to this change, crimes were being reported as Group I and Group II offenses. Offenses are now broken down as Group A and Group B crimes.*

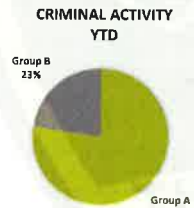
Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg. Simple, Intimidation)	2	2	16	15
Bribery				
Burglary/Breaking & Entering	2		10	1
Counterfeiting/Forgery			1	1
Destruction/Damage/Vandalism of Property	2		6	1
Drug/ Narcotics (Drug and Equipment)	1	1	4	5
Embezzlement				
Extortion/Blackmail				
Fraud	2	1	6	5
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	2		9	5
Motor Vehicle Theft	1	1	4	5
Pornography/Obscene Material				
Prostitution				
Robbery				
Sex Offenses (Forcible)				
Sex Offenses (Non-Forcible)				
Stolen Property			1	1
Weapons Law Violation	1	1	1	1
TOTAL:	12	5	58	40
Clearance Rate:	41.67%		68.97%	

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Loitering				
Disorderly Conduct				
Driving under the Influence	1	1	2	2
Drunkenness				
Family Offenses, Non-Violent				
Liquor Law Violations			1	1
Trespassing of Real Property	2	2	4	4
All Other Offenses	2	2	10	10
TOTAL:	5	5	17	17
Clearance Rate:	100.00%		100.00%	

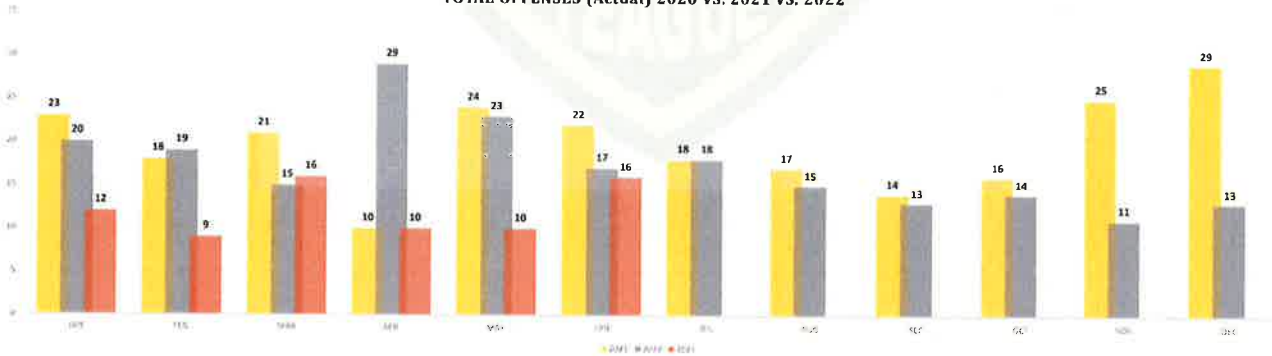
TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	17	10	75	57
Clearance Rate:	58.82%		76.00%	

Total Offenses Trends by Month (Group A and B)	2021	2022	YTD
JANUARY	23	20	12
FEBRUARY	18	19	9
MARCH	21	15	16
APRIL	10	29	10
MAY	24	23	10
JUNE	22	17	17
JULY	18	18	
AUGUST	17	15	
SEPTEMBER	14	13	
OCTOBER	16	14	
NOVEMBER	25	11	
DECEMBER	29	13	
TOTAL:	237	207	74

Total Crimes Per Year	2021	2022	2023
Total Yearly Crimes	237	207	73
Total Yearly Clearances	149	152	50
	63%	73%	68%



TOTAL OFFENSES (Actual) 2020 VS. 2021 VS. 2022



CALLS FOR SERVICE AND RELATED ITEMS

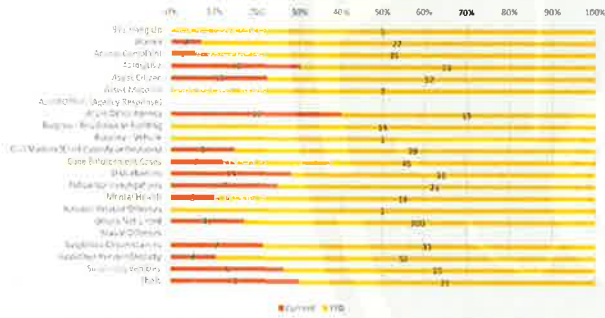
Call for Service Activity	Current	YTD
911 Hang Up		5
Alarms	2	27
Animal Complaint	2	35
Assaultive	10	23
Assist Citizen	15	52
Assist Motorist		3
Assist Officer (Agency Response)		
Assist Other Agency	10	15
Burglary - Residence or Building		14
Burglary - Vehicle		1
Civil Matters (Child Custody or Disputes)	5	29
Code Enforcement Cases	6	45
Disturbances	14	36
Follow Up Investigations	7	21
Mental Health	2	18
Narcotic Related Offenses		1
Others Not Listed	41	200
Sexual Offenses		
Suspicious Circumstances	9	33
Suspicious Persons/Activity	6	52
Suspicious Vehicles	9	25
Theft	9	21
TOTAL:	147	658

Total Calls for Service Per Year	2021	2022	2023
JAN	202	234	88
FEB	224	215	75
MAR	245	278	89
APR	228	302	101
MAY	289	291	164
JUN	230	259	146
JUL	245	256	
AUG	249	232	
SEP	184	230	
OCT	207	219	
NOV	203	148	
DEC	289	163	
TOTAL:	2,795	2,827	663

Calls for Service Activity 2020 vs. 2021 vs. 2022



2022 Calls for Service Activity

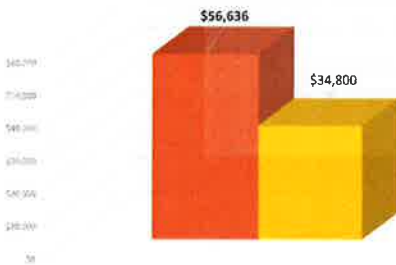


Arrest Activity	Current	YTD
Felony	2	9
Misdemeanor	9	21
TOTAL:	11	30

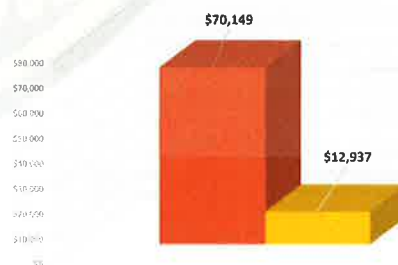
Accidents Investigated	Current	YTD
Injury	2	6
Non-Injury	1	12
Fatality	0	0
TOTAL:	3	18

Juvenile Activity	Current	YTD
Runaways (Under 17)	0	0
Runaways (17 but occurred when they were 16)	0	1
Curfew Violations	2	6

Current YTD Stolen/Recovered Property

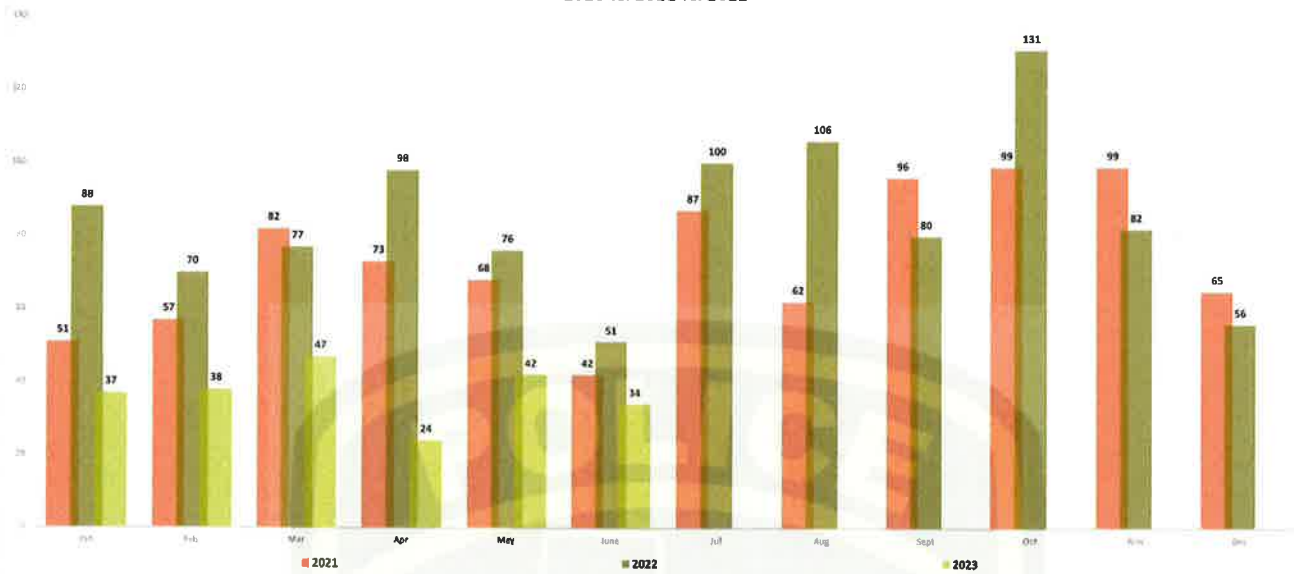


Previous YTD Stolen/Recovered Property

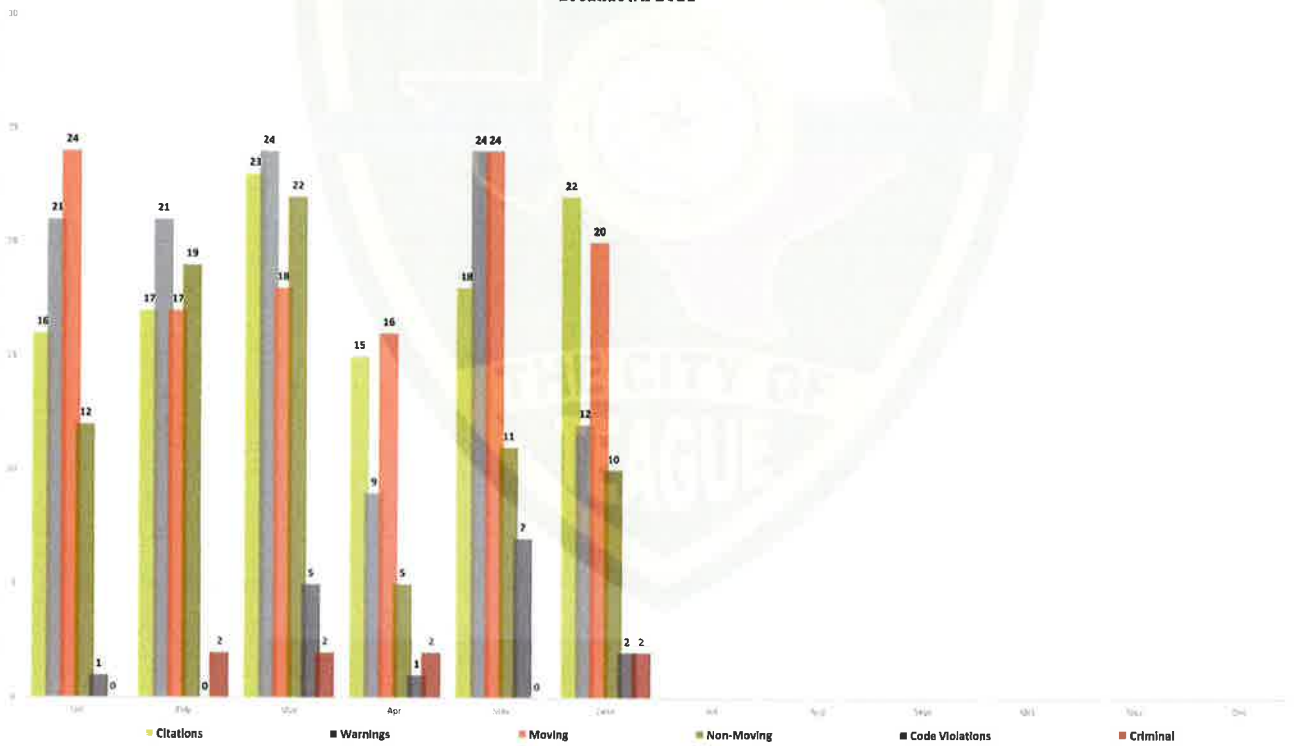


TRAFFIC ENFORCEMENT REPORT

**Total Citations & Warnings Issued (Department) -
2020 vs. 2021 vs. 2022**



**Total Citations & Warnings
Breakdown 2022**



Teague Public Library

June 2023 Report

Total Patrons	1446	Average	66/day
Total Computer Patrons	169	Average	8/day
Total Computer/WIFI Hours	228	Average	10/day
Total Books Checked Out	814	Average	37/day

Our Summer Reading Program attendance keeps breaking records; our enlarged children's area is being filled!! The Singing Zoologist, Magician Rodney Rash, the Balloon Artist, and Wild Things Zoofari, our first four programs, were outstanding!! "Friends" and librarians prepared hundreds of "Goodie" bags; every attendee receives one!!

The Library will be closed Tuesday, July 4, for the holiday, and we will not have a Summer Reading Program that week.

Patrons checked out 2 PLAN books and 35 EBooks; 28 books and 55 periodicals were donated; 21 new and used books were added to the system; 7 Interlibrary Loan Program books were sent out. There were 41 volunteer hours!

The 8U Girls softball team met at the library and made posters for a fund raiser; they are going to State!! On Saturday, July 15, from 12:00 – 2 P.M., "Groesbeck Rocks" will present a free rock painting event; all supplies will be furnished. "Last Friday Night BINGO" is still a great success!!

Children and parents attending our Summer Reading Program significantly increased our numbers this month; we issued 30 new library cards. We are thrilled with the increased numbers!

"Thank you!!" Mayor and City Council for your continued support.

Submitted by: Melissa Satterwhite, Library Director, and B. Johnson

[Back to Reports](#)[Back to Report Setup](#)[Print this page](#)

Circulation Statistics - July 1, 2023 at 9:13:54 AM CDT

- **6/1/2023 through 6/30/2023**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	6/2023	Totals
Normal	614	614
Self-Check	0	0
Renewal (staff)	188	188
Renewal (member)	0	0
In-Library	12	12
	814	814