

## City of Plum Grove financial Report

JANUARY 2022

\$ 370.52- VERIZON WIRELESS  
\$ 117.80- AT&T  
\$ 9.68-ACCT ANALYSIS CHARGE  
\$ 500.00 – PGVFD  
\$ 300.00-EM DONATED TO PGVFD  
\$ 1,242.80-JUDGE SALARY  
\$ 1,242.80-SECRETARY/DISASTER RELIEF SALARY  
\$ 2,488.71-POLICE OFFICERS SALARY  
\$ 2,485.60- COURT CLERK  
\$ 260.19 - QUICKBOOK  
\$ 383.38-GO DADDY  
\$ 100.43-ENTERGY  
\$ 411.79-COPY MACHINE  
\$ 200.00-MOISES ACOSTA YARD MAINT.  
\$ 276.16-COPY MACHINE  
\$ 2,500.00-TEXAS SEPTIC SOLUTION  
\$ 400.00-RICHARD BROWN  
\$ 6,094.00-RANDLE LAW FIRM  
\$ 6,598.00-LLOYD GOSSELINK  
\$ 4,444.30-TEXAS MUNICIAPAL LEAGUE  
\$ 30.00-SAFE DEPOSIT BOX RENTAL  
\$ 159.78-3 MONTHS TRASH SERVICE/CAN RENTAL  
\$ 1,809.64-WHITENER FUEL  
\$ 1,130.18-AMAZON  
\$ 86.29-WALMART  
\$ 385.85-JUDICIAL SHOP  
\$ 612.30-OFFICE DEPOT  
\$ 450.00-GOOD PROMOTIONS CITY HALL SIGN  
\$ 250.00- JUDGE SCALE PICTURE

\$ 225.43 -COUNCIL TRIP FOR CLASS

\$ 174.90-COPY MACHINE PD

\$ 56.19- FINGER PRINT EVIDENCE FOR PD

**TOTAL PAYOUT FOR JANUARY= \$ 35,949.52**

**BALANCE END OF DECEMBER= \$ 8,761.91**

**DEPOSITS**

INVSTMENT PMT-\$ 8,464.76

CITY OF PLUM GROVE TAX- \$ 55,537.52

PERMITS-\$ 550.00

TICKETS-\$12,564.00

**TOTAL DEPOSITS FOR JANUARY=\$ 77,116.28**

Pay Outs for JANUARY=\$ 35,949.52

Ending Balance for JANUARY 2022=\$ 49,928.67