

City of Plum Grove financial Report

FEBRUARY 2022

CITY

\$ 336.27-VERIZON WIRELESS
\$ 116.30-AT&T CITY HALL
\$ 14.32-ACCT ANALYSIS CHARGE
\$ 500.00 -PGVFD
\$ 300.00-EM DONATED TO PGVFD
\$ 334.53 -QUICKBOOK
\$ 383.38-GO DADDY
\$ 175.87-ENTERGY
\$ 100.00-MOISES ACOSTA YARD MAINT.
\$ 280.17-COPY MACHINE
\$ 2,500.00-TEXAS SEPTIC SOLUTION FOR FD
\$ 942.49-SCHOOL OUTFITTER- OUTDOOR CORK BOARD
\$ 2,487.87-SECRETARY/DISASTER RELIEF SALARY
\$ 9,255.00-MOON BROS ADA HANDRAILS FOR CITY HALL
\$ 548.70-HOUSTON BARRICADE NO THRU TRUCK SIGNS
\$ 2,883.78-FLAGPOLE
\$ 1,367.44- LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT
TOTAL= \$22,526.12

POLICE DEPARTMENT

\$154.94-AT&T PD ACCT
\$1,809.64-WHITENER FUEL
\$411.79-COPY MACHINE PD
\$ 409.80-COPY MACHINE PD
\$2,000.00- FUNDS TRANSFER FROM GENERAL ACCOUNT TO PD
\$3,074.16-CHIEF SALARY
\$2,316.00-SGT PAY
\$10,763.79-POLICE OFFICER PAY
\$2,486.63-GOV CAPITAL PD CAR FINANCING

TOTAL= \$ 23,426.75

COURT

\$ 1,242.80-JUDGE SALARY

\$ 2,487.87- COURT CLERK

\$ 4369.61- JR COURT CLERK

\$ 161.00- REIMBURSEMENT TO AMANDA TRIPP

\$ 571.25-AMAZON

\$ 115.90-INK TONER STORE

\$ 4,409.94-BEST BUY

\$ 48.48-WALMART

\$ 599.00- SAMS SAFE

\$ 458.60-OFFICE SUPPLIES

\$ 10,790.78-TRANSFER OF FUNDS TO COURT ACCOUNT

\$ 195.00-SARIELA SAENZ TRANSLATOR

\$ 1,326.00-KIRWIN LAW FIRM PROSECUTOR

\$ 13,905.49-COURTROOM RENOVATIONS

TOTAL= \$40,681.72

TOTAL PAYOUT FOR FEBUARY= \$ 84,042.00

BALANCE END OF JANUARY= \$ 49,928.67

DEPOSITS

INVSTMENT PMT-\$ 4.336.16

CITY OF PLUM GROVE TAX- \$ 73,923.91

TICKETS-\$6,230.

AMAZON REIMBURSEMENT-\$78.98E4X 54E

TOTAL DEPOSITS FOR FEBUARY=\$ 84,569.05

Pay Outs for FEBUARY=\$ 84,042.00

Ending Balance for FEBURARY 2022=\$ 50,455.72