



Finance Report to City Council

September 18, 2023

August Update:

Revenues-August 2023	\$ 122,305.03
Expenditures-August 2023	\$ (663,250.82)

FY23 Budget Update:

Revenues YTD	\$ 2,414,117.34
Budgeted	\$ 2,133,827.79
Difference Budgeted vs Received	\$ 280,289.55

Expenditures YTD	\$ 2,394,499.62
Budgeted	\$ 2,569,197.83
Difference Budgeted vs Received	\$ (174,698.21)

Phase III Capital Improvement:

Revenues	\$ 2,548,188.77
Expenditures	\$ 3,190,999.17
	\$ (642,810.40)

Monthly Sales Tax Collections-Aug 2023

Received YTD	\$ 750,790.11
Budgeted	\$ 749,490.60
Difference Budget vs Received	\$ 1,299.51

Monthly Property Tax Collection-Aug 2023

Received YTD	\$ 527,780.88
Budgeted	\$ 520,678.70
Difference Budget vs Received	\$ 7,102.18

City of Ingram Bank Account Reconciliation-FY23

Security State Bank & Trust	Beginning	Revenue	Expenses	October Balance
1860 General Fund	\$ 721,140.77	\$ 578,130.54	\$ 280,482.84	\$ 1,018,788.47
0316 I&S Fund	\$ 116,648.17	\$ 985.94	\$ -	\$ 117,634.11
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,257.27	\$ 19.47	\$ -	\$ 229,276.74
1239 Park Donations	\$ 100.00	\$ -	\$ -	\$ 100.00
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ -	\$ 7.57
1878 Muni Court	\$ 30,225.11	\$ 3,804.96	\$ 515.00	\$ 33,515.07
2058 HOT Fund	\$ 37,261.42	\$ 4,183.91	\$ -	\$ 41,445.33
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ -	\$ 220.00
4218 Construction Phase II	\$ 174,110.31	\$ 171,782.22	\$ 198,315.31	\$ 147,577.22
4309 EDS	\$ 205,604.18	\$ 4,017.68	\$ -	\$ 209,621.86
6032 LEOSE	\$ 798.30	\$ 0.01	\$ -	\$ 798.31
6622 Wastewater Operating	\$ 212,673.27	\$ 40,341.47	\$ 42,225.53	\$ 210,789.21
6630 Wastewater Deposit	\$ 35,052.91	\$ 2.98	\$ -	\$ 35,055.89
6747 Reserve	\$ 49,823.45	\$ 4.23	\$ -	\$ 49,827.68
8750 Forfeiture	\$ 86.12	\$ 0.01	\$ -	\$ 86.13
Account Balance	\$ 1,813,008.85	\$ 803,273.42	\$ 521,538.68	\$ 2,094,743.59
FY22 Clearing (Accruals)			\$ 35,211.89	
			\$ 486,326.79	
GL Detail Listing		\$ 829,061.85	\$ 487,263.24	
Outstanding Items		\$ (25,788.43)	\$ 936.45	
		\$ (0.00)	\$ -	

Security State Bank & Trust	Beginning	Revenue	Expenses	November Balance
1860 General Fund	\$ 1,018,788.47	\$ 125,755.26	\$ 77,158.39	\$ 1,067,385.34
0316 I&S Fund	\$ 117,634.11	\$ 5,449.90	\$ -	\$ 123,084.01
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,276.74	\$ 18.84	\$ -	\$ 229,295.58
1239 Park Donations	\$ 100.00	\$ -	\$ -	\$ 100.00
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ -	\$ 7.57
1878 Muni Court	\$ 33,515.07	\$ 2,149.57	\$ 55.12	\$ 35,609.52
2058 HOT Fund	\$ 41,445.33	\$ 3.41	\$ -	\$ 41,448.74
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ -	\$ 220.00
4218 Construction Phase II	\$ 147,577.22	\$ -	\$ -	\$ 147,577.22
4309 EDS	\$ 209,621.86	\$ 17.23	\$ -	\$ 209,639.09
6032 LEOSE	\$ 798.31	\$ 0.01	\$ -	\$ 798.32
6622 Wastewater Operating	\$ 210,789.21	\$ 20,124.49	\$ 1,210.50	\$ 229,703.20
6630 Wastewater Deposit	\$ 35,055.89	\$ 13,991.42	\$ -	\$ 49,047.31
6747 Reserve	\$ 49,827.68	\$ 4.10	\$ -	\$ 49,831.78
8750 Forfeiture	\$ 86.13	\$ 0.01	\$ -	\$ 86.14
Account Balance	\$ 2,094,743.59	\$ 167,514.24	\$ 78,424.01	\$ 2,183,833.82
Previous Outstanding Items Clearing			\$ 936.45	
			\$ 77,487.56	
GL Detail Listing		\$ 141,725.81	\$ 89,723.26	
Outstanding Items		\$ 25,788.43	\$ 12,235.70	
		\$ -	\$ -	

Security State Bank & Trust	Beginning	Revenue	Expenses	December Balance
1860 General Fund	\$ 1,067,385.34	\$ 217,177.68	\$ 153,445.27	\$ 1,131,117.75
0316 I&S Fund	\$ 123,084.01	\$ 14,832.61	\$ -	\$ 137,916.62
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,295.58	\$ 19.47	\$ -	\$ 229,315.05
1239 Park Donations	\$ 100.00	\$ -	\$ -	\$ 100.00
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ -	\$ 7.57
1878 Muni Court	\$ 35,609.52	\$ 666.04	\$ -	\$ 36,275.56
2058 HOT Fund	\$ 41,448.74	\$ 3.52	\$ -	\$ 41,452.26
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ -	\$ 220.00
4218 Construction Phase II	\$ 147,577.22	\$ -	\$ -	\$ 147,577.22
4309 EDS	\$ 209,639.09	\$ 17.80	\$ -	\$ 209,656.89
6032 LEOSE	\$ 798.32	\$ 0.01	\$ -	\$ 798.33
6622 Wastewater Operating	\$ 229,703.20	\$ 29,278.47	\$ 9,895.16	\$ 249,086.51
6630 Wastewater Deposit	\$ 49,047.31	\$ 20,575.57	\$ 51.00	\$ 69,571.88
6747 Reserve	\$ 49,831.78	\$ 4.23	\$ -	\$ 49,836.01
8750 Forfeiture	\$ 86.14	\$ 0.01	\$ -	\$ 86.15
Account Balance	\$ 2,183,833.82	\$ 282,575.41	\$ 163,391.43	\$ 2,303,017.80
Previous Outstanding Items Clearing			\$ 12,235.70	
			\$ 151,155.73	
GL Detail Listing		\$ 282,575.41	\$ 168,157.94	
Outstanding Items			\$ 17,002.21	
		\$ -	\$ -	

Security State Bank & Trust	Beginning	Revenue	Expenses	January Balance
1860 General Fund	\$ 1,131,117.75	\$ 1,260,001.33	\$ 1,398,843.49	\$ 992,275.59
0316 I&S Fund	\$ 137,916.62	\$ 13,466.66	\$ -	\$ 151,383.28
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,315.05	\$ 19.48	\$ -	\$ 229,334.53
1239 Park Donations	\$ 100.00	\$ -	\$ -	\$ 100.00
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ -	\$ 7.57
1878 Muni Court	\$ 36,275.56	\$ 3,219.87	\$ 1,802.52	\$ 37,692.91
2058 HOT Fund	\$ 41,452.26	\$ 3.52	\$ -	\$ 41,455.78
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ -	\$ 220.00
4218 Construction Phase II	\$ 147,577.22	\$ 279,041.05	\$ 284,067.47	\$ 142,550.80
4309 EDS	\$ 209,656.89	\$ 17.81	\$ -	\$ 209,674.70
6032 LEOSE	\$ 798.33	\$ 0.01	\$ -	\$ 798.34
6622 Wastewater Operating	\$ 249,086.51	\$ 11,163.48	\$ 24,904.49	\$ 235,345.50
6630 Wastewater Deposit	\$ 69,571.88	\$ 24,678.88	\$ -	\$ 94,250.76
6747 Reserve	\$ 49,836.01	\$ 4.23	\$ -	\$ 49,840.24
8750 Forfeiture	\$ 86.15	\$ 0.01	\$ -	\$ 86.16
Account Balance	\$ 2,303,017.80	\$ 1,591,616.33	\$ 1,709,617.97	\$ 2,185,016.16
Previous Outstanding Items Clearing			\$ 17,002.21	
			\$ 1,692,615.76	
GL Detail Listing		\$ 1,591,616.33	\$ 1,714,163.93	
Outstanding Items			\$ 21,548.17	
		\$ -	\$ -	

Security State Bank & Trust	Beginning	Revenue	Expenses	February Balance
1860 General Fund	\$ 992,275.59	\$ 479,064.93	\$ 209,821.62	\$ 1,261,518.90
0316 I&S Fund	\$ 151,383.28	\$ 7,326.57	\$ 28,956.25	\$ 129,753.60
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,334.53	\$ 17.59	\$ -	\$ 229,352.12
1239 Park Donations	\$ 100.00	\$ -	\$ -	\$ 100.00
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ -	\$ 7.57
1878 Muni Court	\$ 37,692.91	\$ 4,784.87	\$ -	\$ 42,477.78
2058 HOT Fund	\$ 41,455.78	\$ 78.99	\$ -	\$ 41,534.77
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ -	\$ 220.00
4218 Construction Phase II	\$ 142,550.80	\$ -	\$ 6,938.47	\$ 135,612.33
4309 EDS	\$ 209,674.70	\$ 16.08	\$ -	\$ 209,690.78
6032 LEOSE	\$ 798.34	\$ 853.25	\$ -	\$ 1,651.59
6622 Wastewater Operating	\$ 235,345.50	\$ 25,034.07	\$ 26,436.80	\$ 233,942.77
6630 Wastewater Deposit	\$ 94,250.76	\$ 18,294.16	\$ -	\$ 112,544.92
6747 Reserve	\$ 49,840.24	\$ 3.82	\$ -	\$ 49,844.06
8750 Forfeiture	\$ 86.16	\$ 0.01	\$ -	\$ 86.17
Account Balance	\$ 2,185,016.16	\$ 535,474.34	\$ 272,153.14	\$ 2,448,337.36
Previous Outstanding Items Clearing			\$ 21,548.17	
			\$ 250,604.97	
GL Detail Listing		\$ 535,474.34	\$ 250,604.97	
Outstanding Items			\$ -	
		\$ -	\$ 0.00	

Security State Bank & Trust	Beginning	Revenue	Expenses	March Balance
1860 General Fund	\$ 1,261,518.90	\$ 83,896.50	\$ 713,023.79	\$ 632,391.61
0316 I&S Fund	\$ 129,753.60	\$ 51,526.72	\$ -	\$ 181,280.32
0768 CDBG	\$ -	\$ -	\$ -	\$ -
1031 ARPA Funds	\$ 229,352.12	\$ 229,683.90	\$ -	\$ 459,036.02
1239 Park Donations	\$ 100.00	\$ -	\$ 100.00	\$ -
1803 Marshall's Seizure	\$ 7.57	\$ -	\$ 7.57	\$ -
1878 Muni Court	\$ 42,477.78	\$ 4,920.26	\$ 15,974.86	\$ 31,423.18
2058 HOT Fund	\$ 41,534.77	\$ 3.53	\$ -	\$ 41,538.30
3038 City Mural & Banner Contest	\$ 220.00	\$ -	\$ 220.00	\$ -
4218 Construction Phase II	\$ 135,612.33	\$ -	\$ -	\$ 135,612.33
4309 EDS	\$ 209,690.78	\$ 3.45	\$ 209,694.23	\$ -
6032 LEOSE	\$ 1,651.59	\$ -	\$ 1,651.59	\$ -
6622 Wastewater Operating	\$ 233,942.77	\$ 345,417.15	\$ 237.44	\$ 579,122.48
6630 Wastewater Deposit	\$ 112,544.92	\$ 1,918.00	\$ 114,462.92	\$ -
6747 Reserve	\$ 49,844.06	\$ 0.82	\$ 49,844.88	\$ -
8750 Forfeiture	\$ 86.17	\$ 1,659.28	\$ -	\$ 1,745.45
Account Balance	\$ 2,448,337.36	\$ 719,029.61	\$ 1,105,217.28	\$ 2,062,149.69
Previous Outstanding Items Clearing			\$ -	
			\$ 1,105,217.28	
GL Detail Listing		\$ 719,029.61	\$ 1,105,217.28	
Outstanding Items			\$ -	
		\$ -	\$ -	

Security State Bank & Trust	Beginning	Revenue	Expenses	April Balance
1860 General Fund	\$ 632,391.61	\$ 509,571.89	\$ 581,953.35	\$ 560,010.15
0316 I&S Fund	\$ 181,280.32	\$ 1,759.31	\$ -	\$ 183,039.63
1031 ARPA Funds	\$ 459,036.02	\$ 37.73	\$ -	\$ 459,073.75
1878 Muni Court	\$ 31,423.18	\$ 3,550.95	\$ -	\$ 34,974.13
2058 HOT Fund	\$ 41,538.30	\$ 2,523.39	\$ -	\$ 44,061.69
4218 Construction Phase II	\$ 135,612.33	\$ -	\$ 100,000.00	\$ 35,612.33
6622 Wastewater Operating	\$ 579,122.48	\$ 56,328.89	\$ 324,518.96	\$ 310,932.41
8750 Forfeiture	\$ 1,745.45	\$ 0.14	\$ -	\$ 1,745.59
Account Balance	\$ 2,062,149.69	\$ 573,772.30	\$ 1,006,472.31	\$ 1,629,449.68
Previous Outstanding Items Clearing			\$ -	
			\$ 1,006,472.31	
GL Detail Listing		\$ 573,772.30	\$ 1,006,472.31	
Outstanding Items			\$ -	
		\$ -	\$ (0.00)	

Security State Bank & Trust	Beginning	Revenue	Expenses	May Balance
1860 General Fund	\$ 560,010.15	\$ 349,237.20	\$ 243,722.69	\$ 665,524.66
0316 I&S Fund	\$ 183,039.63	\$ 769.29	\$ -	\$ 183,808.92
1031 ARPA Funds	\$ 459,073.75	\$ 34.64	\$ 127,439.05	\$ 331,669.34
1878 Muni Court	\$ 34,974.13	\$ 4,265.04	\$ -	\$ 39,239.17
2058 HOT Fund	\$ 44,061.69	\$ 286.75	\$ -	\$ 44,348.44
4218 Construction Phase II	\$ 35,612.33	\$ -	\$ -	\$ 35,612.33
6622 Wastewater Operating	\$ 310,932.41	\$ 39,175.75	\$ 100,338.62	\$ 249,769.54
8750 Forfeiture	\$ 1,745.59	\$ 0.15	\$ -	\$ 1,745.74
Account Balance	\$ 1,629,449.68	\$ 393,768.82	\$ 471,500.36	\$ 1,551,718.14
Previous Outstanding Items Clearing			\$ -	
			\$ 471,500.36	
GL Detail Listing		\$ 393,768.82	\$ 471,500.36	
Outstanding Items			\$ -	
		\$ -	\$ (0.00)	

Security State Bank & Trust	Beginning	Revenue	Expenses	June Balance
1860 General Fund	\$ 665,524.66	\$ 874,773.21	\$ 578,614.72	\$ 961,683.15
0316 I&S Fund	\$ 183,808.92	\$ 1,632.73	\$ -	\$ 185,441.65
1031 ARPA Funds	\$ 331,669.34	\$ 27.20	\$ 1,421.24	\$ 330,275.30
1878 Muni Court	\$ 39,239.17	\$ 4,729.62	\$ -	\$ 43,968.79
2058 HOT Fund	\$ 44,348.44	\$ 3.65	\$ -	\$ 44,352.09
4218 Construction Phase II	\$ 35,612.33	\$ -	\$ -	\$ 35,612.33
6622 Wastewater Operating	\$ 249,769.54	\$ 44,830.36	\$ 1,043.11	\$ 293,556.79
8750 Forfeiture	\$ 1,745.74	\$ 0.14	\$ -	\$ 1,745.88
Account Balance	\$ 1,551,718.14	\$ 925,996.91	\$ 581,079.07	\$ 1,896,635.98
Previous Outstanding Items Clearing			\$ -	
			\$ 581,079.07	
GL Detail Listing		\$ 925,996.91	\$ 581,079.07	
Outstanding Items			\$ -	
		\$ -	\$ 0.00	

Security State Bank & Trust	Beginning	Revenue	Expenses	July Balance
1860 General Fund	\$ 961,683.15	\$ 623,467.05	\$ 101,256.14	\$ 1,483,894.06
0316 I&S Fund	\$ 185,441.65	\$ 893.21	\$ -	\$ 186,334.86
1031 ARPA Funds	\$ 330,275.30	\$ 28.05	\$ -	\$ 330,303.35
1878 Muni Court	\$ 43,968.79	\$ 2,817.47	\$ 4,663.42	\$ 42,122.84
2058 HOT Fund	\$ 44,352.09	\$ 4,167.08	\$ -	\$ 48,519.17
4218 Construction Phase II	\$ 35,612.33	\$ -	\$ -	\$ 35,612.33
6622 Wastewater Operating	\$ 293,556.79	\$ 36,499.89	\$ 345.79	\$ 329,710.89
8750 Forfeiture	\$ 1,745.88	\$ 0.15	\$ -	\$ 1,746.03
Account Balance	\$ 1,896,635.98	\$ 667,872.90	\$ 106,265.35	\$ 2,458,243.53
Previous Outstanding Items Clearing			\$ -	
			\$ 106,265.35	
GL Detail Listing		\$ 667,872.90	\$ 106,265.35	
Outstanding Items			\$ -	
		\$ -	\$ (0.00)	

Security State Bank & Trust	Beginning	Revenue	Expenses	August Balance
1860 General Fund	\$ 1,483,894.06	\$ 84,780.64	\$ 671,047.41	\$ 897,627.29
0316 I&S Fund	\$ 186,334.86	\$ 288.20	\$ 9,778.13	\$ 176,844.93
1031 ARPA Funds	\$ 330,303.35	\$ 28.05	\$ -	\$ 330,331.40
1878 Muni Court	\$ 42,122.84	\$ 435.60	\$ -	\$ 42,558.44
2058 HOT Fund	\$ 48,519.17	\$ 226.13	\$ -	\$ 48,745.30
4218 Construction Phase II	\$ 35,612.33	\$ -	\$ 6,938.47	\$ 28,673.86
6622 Wastewater Operating	\$ 329,710.89	\$ 36,546.26	\$ 437.28	\$ 365,819.87
8750 Forfeiture	\$ 1,746.03	\$ 0.15	\$ -	\$ 1,746.18
Account Balance	\$ 2,458,243.53	\$ 122,305.03	\$ 688,201.29	\$ 1,892,347.27
Previous Outstanding Items Clearing			\$ -	
			\$ 688,201.29	
GL Detail Listing		\$ 122,305.03	\$ 688,201.29	
Outstanding Items			\$ -	
		\$ -	\$ -	

City of Ingram
Expenses
August 2023

Date	Vendor	Amount	Description	PO#	\$ Amount Breakdown Per GL	GL
8/1/2023	Hunter House	\$ (800.00)	Interim Chief Hotel 7/14		\$ (800.00)	10-64-540
8/1/2023	Jorge Medrano	\$ (220.00)	WW Credit Due to Customer		\$ (220.00)	52-37-100
8/3/2023	Nix, Clint	\$ (4,122.29)	Repair/Replace Lift Station 1 and 2	2023-61-031	\$ (4,122.29)	52-80-450
8/4/2023	Payroll	\$ (15,980.49)	8/04/23 Payroll		\$ (1,691.03)	10-40-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (2,642.08)	10-41-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (1,194.88)	10-42-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (3,177.86)	10-61-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (5,135.54)	10-64-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (2,118.58)	52-80-110
8/4/2023	Payroll		8/04/23 Payroll		\$ (20.52)	10-41-200
8/4/2023	UniFirst Corporation	\$ (172.16)	uniforms	2023-61-027	\$ (147.84)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (72.53)	uniforms	2023-61-027	\$ (48.21)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (72.53)	uniforms	2023-61-027	\$ (48.21)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (72.53)	uniforms	2023-61-027	\$ (48.21)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (72.53)	uniforms	2023-61-027	\$ (48.21)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (72.53)	uniforms	2023-61-027	\$ (48.21)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	UniFirst Corporation	\$ (28.16)	uniforms	2023-61-027	\$ (3.84)	10-61-370
8/4/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (24.32)	10-99-210
8/4/2023	HCTC	\$ (154.95)	Network Service		\$ (77.48)	10-99-192
8/4/2023	HCTC		Internet Service		\$ (77.47)	52-80-260
8/4/2023	HCTC	\$ (515.52)	Telephone Service		\$ (405.62)	10-99-193
8/4/2023	HCTC		Internet Service		\$ (109.90)	10-99-192
8/4/2023	IRS Tax Payment	\$ (3,985.42)	Payroll Taxes		\$ (497.32)	10-40-130
8/4/2023	IRS Tax Payment		Payroll Taxes		\$ (707.40)	10-41-130
8/4/2023	IRS Tax Payment		Payroll Taxes		\$ (322.30)	10-42-130
8/4/2023	IRS Tax Payment		Payroll Taxes		\$ (706.61)	10-61-130
8/4/2023	IRS Tax Payment		Payroll Taxes		\$ (1,280.72)	10-64-130
8/4/2023	IRS Tax Payment		Payroll Taxes		\$ (471.07)	52-80-130
8/4/2023	HCTC	\$ (144.27)	Phone Service		\$ (144.27)	52-80-260
8/7/2023	Chargeback	\$ (200.00)	Return Check from Park Rental-Santos, Cierra		\$ (200.00)	10-35-100
8/7/2023	A&A Tire	\$ (529.79)	Tire/Battery Unit# 6 2020 Tahoe/Oil Change 2013 Chev		\$ (529.79)	10-61-400
8/7/2023	AT&T FirstNet	\$ (615.13)	PD Network Services		\$ (615.13)	10-64-205
8/7/2023	Bojorquez Law Firm	\$ (94.50)	Legal Services	2023-42-010	\$ (94.50)	10-42-210
8/7/2023	Capital One/Walmart	\$ (98.42)	Water and Gatorade		\$ (98.42)	10-61-350
8/7/2023	Double L Ranch	\$ (64.95)	2 Barrels LG		\$ (64.95)	10-61-410
8/7/2023	Fuelman	\$ (506.02)	Fuel for City Vehicles	2023-61-022/2023-64-025	\$ (506.02)	10-61-310
8/7/2023	General Rental Center	\$ (110.00)	Voided-See 8/02	2023-61-023	\$ (110.00)	10-61-601
8/7/2023	Hunter House	\$ (800.00)	Interim Chief Hotel		\$ (800.00)	10-64-540

8/7/2023	Perry's Crane & Rigging	\$	(555.00)	Serviced Pump Station 2	2023-52-80-014	\$	(555.00)	52-80-450
8/7/2023	Pitney Bowes Bank Inc Purchase Power	\$	(209.24)	Postage Lease	2023-99-042	\$	(209.24)	10-99-194
8/7/2023	Pro Wellness Services	\$	(350.00)	Psychological Testing for Applicants		\$	(350.00)	10-64-250
8/7/2023	Secor Equipment Company	\$	(129.46)	Poly Blades, Moto Mix, Collar Screw		\$	(129.46)	10-61-430
8/7/2023	Skyblue Utilities	\$	(479,758.39)	Wastewater Improvments	2023-52-80-015	\$	(479,758.39)	53-99-850
8/7/2023	SWG Engineering	\$	(35,424.74)	Wastewater Improvments	2023-52-80-002	\$	(35,424.74)	53-99-850
8/7/2023	TJ Moore Lumber	\$	(469.00)	safety glasses/vest	2023-61-036	\$	(36.96)	10-61-370
8/7/2023	TJ Moore Lumber			PD LED Bulbs	2023-61-036	\$	(93.94)	10-64-410
8/7/2023	TJ Moore Lumber			park maintenance	2023-61-036	\$	(127.92)	10-61-410
8/7/2023	TJ Moore Lumber			tools and supplies	2023-61-036	\$	(210.18)	10-61-340
8/7/2023	TJ Moore Lumber	\$	(71.86)	bolts and washers	2023-61-036	\$	(71.86)	10-61-380
8/7/2023	Texas First Group	\$	(3,440.00)	Armin July 9-22	2023-64-030	\$	(3,440.00)	10-64-110
8/7/2023	Law Offices of Ryan Henry	\$	(1,166.67)	Municipal Judge	2023-42-012	\$	(1,166.67)	10-42-200
8/7/2023	Police and Sheriff's Press	\$	(17.60)	ID Card	2023-64-012	\$	(17.60)	10-64-370
8/7/2023	West Central Wireless	\$	(352.02)	cell phone service	2023-64-031	\$	(302.02)	10-64-205
8/7/2023	West Central Wireless			cell phone service	2023-61-005	\$	(50.00)	10-61-230
8/11/2023	Bureau Veritas North America Inc.	\$	(461.52)	Residential & Commercial Inspections	2023-99-014	\$	(461.52)	10-99-230
8/11/2023	KPUB	\$	(153.36)	Electric Service		\$	(153.36)	52-80-270
8/11/2023	Nix, Clint	\$	(1,200.00)	fabricate bracket to hold vibro on to pothole patcher	2023-61-031	\$	(1,200.00)	10-61-430
8/11/2023	McGinnis Lochridge	\$	(1,000.00)	Professional Services	2023-99-046	\$	(1,000.00)	10-99-100
8/11/2023	UniFirst Corporation	\$	(105.93)	janitorial supplies	2023-99-045	\$	(72.38)	10-99-210
8/11/2023	UniFirst Corporation			uniforms	2023-61-027	\$	(33.55)	10-61-370
8/11/2023	Quickbooks Payroll	\$	(372.42)	8/11 Final Paycheck		\$	(223.45)	10-61-110
8/11/2023	Quickbooks Payroll			8/11 Final Paycheck		\$	(148.97)	52-80-110
8/11/2023	IRS Tax Payment	\$	(64.94)	Payroll Taxes		\$	(38.96)	10-61-130
8/11/2023	IRS Tax Payment			Payroll Taxes		\$	(25.98)	52-80-130
8/14/2023	Council Chesarae	\$	(115.50)	Wastewater Refund		\$	(115.50)	52-37-100
8/14/2023	Kerr Business Services	\$	(511.58)	Payroll Services	2023-41-004	\$	(511.58)	10-41-200
8/14/2023	Midway Garage	\$	(1,391.99)	Repair 2006 Ford F350 Dump Truck	2023-61-042	\$	(1,391.99)	10-61-400
8/14/2023	Midway Garage	\$	(450.40)	Service Patch Truck	2023-61-039	\$	(450.40)	10-61-400
8/15/2023	USDA Payment	\$	(9,778.13)	Wastewater Improvements		\$	(9,778.13)	53-99-850
8/15/2023	USDA Payment	\$	(6,938.47)	Wastewater Improvements		\$	(6,938.47)	53-99-850
8/16/2023	UniFirst Corporation	\$	(92.41)	uniforms	2023-61-027	\$	(68.09)	10-61-370
8/16/2023	UniFirst Corporation			janitorial supplies	2023-99-045	\$	(24.32)	10-99-210
8/16/2023	UniFirst Corporation	\$	(92.41)	uniforms	2023-61-027	\$	(68.09)	10-61-370
8/16/2023	UniFirst Corporation			janitorial supplies	2023-99-045	\$	(24.32)	10-99-210
8/16/2023	TMRS	\$	(3,844.37)	Retirement Services		\$	(472.55)	10-40-135
8/16/2023	TMRS			Retirement Services		\$	(734.31)	10-41-135
8/16/2023	TMRS			Retirement Services		\$	(329.10)	10-42-135
8/16/2023	TMRS			Retirement Services		\$	(563.80)	10-61-135
8/16/2023	TMRS			Retirement Services		\$	(1,368.75)	10-64-135
8/16/2023	TMRS			Retirement Services		\$	(375.87)	52-80-135
8/16/2023	TMRS			Retirement Services		\$	0.01	10-99-110
8/16/2023	Shred-It	\$	(161.73)	shred service		\$	(161.73)	10-99-304
8/17/2023	Payroll	\$	(1,081.97)	8/18/23 Supplemental Payroll		\$	(648.06)	10-61-110
8/17/2023	Payroll			8/18/23 Supplemental Payroll		\$	(432.04)	52-80-110
8/17/2023	Payroll			8/18/23 Supplemental Payroll		\$	(1.87)	10-41-200
8/17/2023	Bureau Veritas North America Inc.	\$	(265.05)	Residential Inspection	2023-99-014	\$	(265.05)	10-99-230
8/17/2023	Nix, Clint	\$	(1,500.00)	install winch and deck for vibro plate	2023-61-031	\$	(1,500.00)	10-61-430
8/17/2023	Texas Corporate Trust	\$	(8,572.88)	2014 CO Payment	2023-41-006	\$	(8,572.88)	20-53-110
8/17/2023	Texas Corporate Trust	\$	(8,572.88)	2014 CO Payment	2023-41-006	\$	(8,572.88)	20-53-110

8/17/2023	Payroll	\$	(13,494.75)	8/18/23 Payroll	\$	(1,691.02)	10-40-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(2,565.63)	10-41-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(1,194.88)	10-42-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(2,204.84)	10-61-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(4,351.70)	10-64-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(1,469.89)	52-80-110	
8/17/2023	Payroll			8/18/23 Payroll	\$	(16.79)	10-41-200	
8/18/2023	Aqua Texas	\$	(368.70)	City Park/Old Ingram Loop Water Service	2023-99-038	\$	(368.70)	10-61-230
8/18/2023	Fuelman	\$	(279.97)	Fuel for City Vehicles		\$	(195.30)	10-61-310
8/18/2023	Fuelman			Fuel for City Vehicles		\$	(84.67)	10-64-310
8/18/2023	Fuelman	\$	(194.53)	Fuel for City Vehicles		\$	(194.53)	10-64-310
8/18/2023	USIO Output Solution	\$	(1,023.00)	pre-paid postage for Utility Billing		\$	(1,023.00)	52-80-250
8/18/2023	IRS Tax Payment	\$	(3,664.24)	Payroll Taxes		\$	(497.34)	10-40-130
8/18/2023	IRS Tax Payment			Payroll Taxes		\$	(679.92)	10-41-130
8/18/2023	IRS Tax Payment			Payroll Taxes		\$	(322.30)	10-42-130
8/18/2023	IRS Tax Payment			Payroll Taxes		\$	(695.26)	10-61-130
8/18/2023	IRS Tax Payment			Payroll Taxes		\$	(1,005.92)	10-64-130
8/18/2023	IRS Tax Payment			Payroll Taxes		\$	(463.50)	52-80-130
8/21/2023	ACH Return-Smith	\$	(55.00)	Return		\$	(55.00)	52-37-100
8/22/2023	ACH Return-Del Toro	\$	(55.00)	Return		\$	(55.00)	52-37-100
8/22/2023	Republic Services	\$	(117.07)	City Hall Trash Service		\$	(117.07)	10-61-230
8/22/2023	Republic Services	\$	(164.87)	Hwy 27 Trash Service		\$	(164.87)	10-61-230
8/24/2023	Nix, Clint	\$	(5,000.00)	elevate carport roof for pothole patcher	2023-61-031	\$	(5,000.00)	10-61-305
8/24/2023	City of Kerrville	\$	(25,208.74)	Sewer		\$	(25,208.74)	52-80-280
8/25/2023	KPUB	\$	(24.88)	Electric Service		\$	(24.88)	10-99-197
8/25/2023	KPUB	\$	(68.23)	Electric Service		\$	(68.23)	10-99-197
8/25/2023	KPUB	\$	(345.38)	Electric Service		\$	(345.38)	10-99-197
8/25/2023	KPUB	\$	(723.82)	Electric Service		\$	(723.82)	10-99-197
8/25/2023	KPUB	\$	(29.65)	Electric Service		\$	(29.65)	52-80-270
8/31/2023	Payroll	\$	(1,639.93)	9/1 PR		\$	(982.84)	10-61-110
8/31/2023	Payroll			9/1 PR		\$	(655.22)	52-80-110
8/31/2023	Payroll			9/1 PR		\$	(1.87)	10-41-200
8/31/2023	Payroll	\$	(12,616.42)	9/1 PR		\$	(1,691.03)	10-40-110
8/31/2023	Payroll			9/1 PR		\$	(2,787.15)	10-41-110
8/31/2023	Payroll			9/1 PR		\$	(1,194.89)	10-42-110
8/31/2023	Payroll			9/1 PR		\$	(1,501.79)	10-61-110
8/31/2023	Payroll			9/1 PR		\$	(4,423.58)	10-64-110
8/31/2023	Payroll			9/1 PR		\$	(1,001.19)	52-80-110
8/31/2023	Payroll			9/1 PR		\$	(16.79)	10-41-200
		\$	(663,250.82)			\$	(663,250.82)	

City of Ingram
Revenues
August 2023

Date	Vendor	Amount	Description	\$ Amount Breakdown Per GL	GL
8/1/2023	WW Deposit	\$ 660.00	WW Payments	\$ 660.00	52-37-100
8/1/2023	Credit Card Deposits	\$ 55.00	WW Payments	\$ 55.00	52-37-100
8/1/2023	DOXO Deposit	\$ 55.00	WW Payments	\$ 55.00	52-37-100
7/31/2023	Tax Payment	\$ 199.59	Property Tax	\$ 170.23	20-30-100
7/31/2023	Tax Payment		Property Tax	\$ 17.68	20-30-120
7/31/2023	Tax Payment		Property Tax	\$ 11.68	20-30-110
8/2/2023	WW Deposit	\$ 793.03	WW Payments	\$ 793.03	52-37-100
8/2/2023	Deposit	\$ 20.00	Court Deposit	\$ 20.00	10-34-100
8/2/2023	Credit Card Deposits	\$ 120.00	WW Payments	\$ 120.00	52-37-100
8/2/2023	DOXO Deposit	\$ 230.00	WW Payments	\$ 230.00	52-37-100
8/2/2023	Deposit	\$ 460.00	Building Permit	\$ 460.00	10-32-110
8/2/2023	Deposit	\$ 110.00	Voided General Rental Payment-See 8/7/23	\$ 110.00	10-61-601
8/3/2023	WW Deposit	\$ 435.00	WW Payments	\$ 385.00	52-37-100
8/3/2023	WW Deposit		System Access Fees	\$ 50.00	52-37-220
8/3/2023	Credit Card Deposits	\$ 418.00	WW Payments	\$ 418.00	52-37-100
8/3/2023	Deposit	\$ 1,843.82	Telephone Franchise Fee	\$ 1,684.82	10-31-103
8/3/2023	Deposit		Copies & Reports	\$ 9.00	10-35-110
8/3/2023	Deposit		Park Fee	\$ 150.00	10-35-100
8/3/2023	Tax Payment	\$ 1,930.12	Property Tax	\$ 1,677.10	10-30-100
8/3/2023	Tax Payment		Property Tax	\$ 161.53	10-30-120
8/3/2023	Tax Payment		Property Tax	\$ 91.49	10-30-110
8/3/2023	Deposit	\$ 20.00	Court Deposit	\$ 20.00	10-34-100
8/4/2023	Deposit	\$ 440.00	WW Payments	\$ 440.00	52-37-100
8/4/2023	Credit Card Deposits	\$ 265.00	WW Payments	\$ 265.00	52-37-100
8/4/2023	Deposit	\$ 70.00	Court Deposit	\$ 70.00	10-34-100
8/7/2023	Deposit	\$ 550.00	WW Payments	\$ 550.00	52-37-100
8/7/2023	Deposit	\$ 2,053.98	WW Payments	\$ 2,053.98	52-37-100
8/7/2023	Credit Card Deposits	\$ 110.00	WW Payments	\$ 110.00	52-37-100
8/7/2023	DOXO Deposit	\$ 169.94	WW Payments	\$ 169.94	52-37-100
8/7/2023	Credit Card Deposits	\$ 217.00	WW Payments	\$ 217.00	52-37-100
8/7/2023	Credit Card Deposits	\$ 1,178.50	WW Payments	\$ 1,178.50	52-37-100
8/7/2023	Deposit	\$ 465.00	Park Fee	\$ 350.00	10-35-100
8/7/2023	Deposit		Building Permit	\$ 115.00	10-32-110
8/8/2023	Deposit	\$ 115.00	Building Permit	\$ 115.00	10-32-110
8/8/2023	Tax Payment	\$ 53.38	Property Tax	\$ 44.86	20-30-100
8/8/2023	Tax Payment		Property Tax	\$ 8.52	20-30-120
8/8/2023	Deposit	\$ 738.49	WW Payments	\$ 738.49	52-37-100
8/8/2023	Credit Card Deposits	\$ 110.00	WW Payments	\$ 110.00	52-37-100
8/9/2023	Deposit	\$ 1,223.38	WW Payments	\$ 1,223.38	52-37-100

8/9/2023	Credit Card Deposits	\$	595.00	WW Payments	\$	595.00	52-37-100
8/10/2023	Deposit	\$	1,689.11	WW Payments	\$	1,689.11	52-37-100
8/10/2023	Credit Card Deposits	\$	220.00	WW Payments	\$	220.00	52-37-100
8/10/2023	Deposit	\$	153.00	Court Deposit	\$	64.29	10-42-220
8/10/2023	Deposit			Court Deposit	\$	80.03	10-34-100
8/10/2023	Deposit			Court Deposit	\$	3.04	10-34-120
8/10/2023	Deposit			Court Deposit	\$	2.48	10-34-130
8/10/2023	Deposit			Court Deposit	\$	3.10	10-34-140
8/10/2023	Deposit			Court Deposit	\$	0.06	10-34-160
8/11/2023	Deposit	\$	1,070.83	WW Payments	\$	1,070.83	52-37-100
8/11/2023	Credit Card Deposits	\$	548.17	WW Payments	\$	548.17	52-37-100
8/11/2023	Deposit	\$	495.00	Building Permit	\$	345.00	10-32-110
8/11/2023	Deposit			Park Fee	\$	150.00	10-35-100
8/11/2023	Tax Payment	\$	525.76	Property Tax	\$	441.82	10-30-100
8/11/2023	Tax Payment			Property Tax	\$	83.94	10-30-120
8/11/2023	Sales Tax	\$	75,692.45	Sales Tax	\$	75,692.45	10-31-100
8/14/2023	Deposit	\$	25.00	Court Deposit	\$	17.23	10-42-220
8/14/2023	Deposit			Court Deposit	\$	3.45	10-34-100
8/14/2023	Deposit			Court Deposit	\$	1.52	10-34-120
8/14/2023	Deposit			Court Deposit	\$	1.23	10-34-130
8/14/2023	Deposit			Court Deposit	\$	1.54	10-34-140
8/14/2023	Deposit			Court Deposit	\$	0.03	10-34-160
8/14/2023	Deposit	\$	3,594.03	WW Payments	\$	3,594.03	52-37-100
8/14/2023	Deposit	\$	4,095.85	WW Payments	\$	4,065.85	52-37-100
8/14/2023	Deposit			System Access Fees	\$	30.00	52-37-220
8/14/2023	Credit Card Deposits	\$	110.00	WW Payments	\$	110.00	52-37-100
8/14/2023	Credit Card Deposits	\$	182.76	WW Payments	\$	182.76	52-37-100
8/14/2023	Credit Card Deposits	\$	442.66	WW Payments	\$	442.66	52-37-100
8/14/2023	Credit Card Deposits	\$	831.50	WW Payments	\$	831.50	52-37-100
8/15/2023	Deposit	\$	1,192.45	WW Payments	\$	1,192.45	52-37-100
8/15/2023	DOXO Deposit	\$	45.00	WW Payments	\$	45.00	52-37-100
8/15/2023	Credit Card Deposits	\$	165.00	WW Payments	\$	165.00	52-37-100
8/15/2023	Tax Payment	\$	19.84	Property Tax	\$	2.79	20-30-100
8/15/2023	Tax Payment			Property Tax	\$	3.07	20-30-120
8/15/2023	Tax Payment			Property Tax	\$	13.98	20-30-110
8/16/2023	Credit Card Deposits	\$	55.00	WW Payments	\$	55.00	52-37-100
8/16/2023	DOXO Deposit	\$	130.00	WW Payments	\$	130.00	52-37-100
8/16/2023	Credit Card Deposits	\$	980.00	WW Payments	\$	980.00	52-37-100
8/17/2023	Deposit	\$	1,426.03	WW Payments	\$	1,426.03	52-37-100
8/17/2023	HCTC Payment	\$	601.91	WW Payments	\$	601.91	52-37-100
8/17/2023	Credit Card Deposits	\$	1,155.00	WW Payments	\$	1,155.00	52-37-100
8/17/2023	Deposit	\$	750.00	Peddlers Permit	\$	100.00	10-32-140
8/17/2023	Deposit			Building Permit	\$	650.00	10-32-110
8/18/2023	Mixed Beverage Tax	\$	957.79	Mixed Beverage Tax	\$	957.79	10-31-120
8/18/2023	Deposit	\$	50.00	Sign Permit	\$	50.00	10-32-130

8/18/2023	Credit Card Deposits	\$	560.00	WW Payments	\$	560.00	52-37-100
8/18/2023	Unbalanced Batch	\$	2,500.74	WW Payments	\$	2,500.74	52-37-100
8/21/2023	Deposit	\$	1,453.47	WW Payments	\$	1,403.47	52-37-100
8/21/2023	Deposit			System Access Fees	\$	50.00	52-37-220
8/21/2023	Credit Card Deposits	\$	57.00	WW Payments	\$	57.00	52-37-100
8/21/2023	Credit Card Deposits	\$	275.50	WW Payments	\$	275.50	52-37-100
8/21/2023	Credit Card Deposits	\$	320.00	WW Payments	\$	320.00	52-37-100
8/21/2023	HOT Payment	\$	222.00	Minnie's Cabin-HOT Payment	\$	222.00	30-33-110
8/21/2023	Tax Payment	\$	198.49	Property Tax	\$	27.48	10-30-100
8/21/2023	Tax Payment			Property Tax	\$	30.71	10-30-120
8/21/2023	Tax Payment			Property Tax	\$	140.30	10-30-110
8/22/2023	Credit Card Deposits	\$	230.00	WW Payments	\$	230.00	52-37-100
8/23/2023	Credit Card Deposits	\$	435.00	WW Payments	\$	435.00	52-37-100
8/24/2023	Credit Card Deposits	\$	220.00	WW Payments	\$	220.00	52-37-100
8/24/2023	Deposit	\$	144.00	Court Deposit	\$	103.80	10-42-220
8/24/2023	Deposit			Court Deposit	\$	26.20	10-34-100
8/24/2023	Deposit			Court Deposit	\$	4.90	10-34-120
8/24/2023	Deposit			Court Deposit	\$	4.00	10-34-130
8/24/2023	Deposit			Court Deposit	\$	5.00	10-34-140
8/24/2023	Deposit			Court Deposit	\$	0.10	10-34-160
8/25/2023	Deposit	\$	1,098.84	Building Permit	\$	1,098.84	10-32-110
8/25/2023	Deposit	\$	510.24	WW Payments	\$	510.24	52-37-100
8/25/2023	Credit Card Deposits	\$	165.00	WW Payments	\$	165.00	52-37-100
8/28/2023	Credit Card Deposits	\$	55.00	WW Payments	\$	55.00	52-37-100
8/28/2023	Credit Card Deposits	\$	711.83	WW Payments	\$	711.83	52-37-100
8/30/2023	Credit Card Deposits	\$	15.00	WW Payments	\$	15.00	52-37-100
8/31/2023	DOXO Deposit	\$	55.00	WW Payments	\$	55.00	52-37-100
8/31/2023	Interest	\$	29.86	Interest	\$	29.86	52-37-300
8/31/2023	Interest	\$	0.15	Interest	\$	0.15	10-39-131
8/31/2023	Interest	\$	28.05	Interest	\$	28.05	40-36-115
8/31/2023	Interest	\$	15.39	Interest	\$	15.39	20-30-200
8/31/2023	Interest	\$	3.60	Interest	\$	3.60	10-36-121
8/31/2023	Interest	\$	4.13	Interest	\$	4.13	30-33-200
8/31/2023	Interest	\$	88.37	Interest	\$	88.37	10-36-100
		\$	122,305.03		\$	122,305.03	