



CITY OF CREEDMOOR
CITY COUNCIL MONTHLY MEETING MINUTES
June 17, 2021

Attendance: John Gray, Jeff Jakobeit, Fran Klestinec, Leon Smith, Jessie Solis
Administrator: Robert Wilhite
Attorney: Don Bird
Financial: Anna Ortiz
Secretary: Martha Click

Absent: Martha Click, Anna Ortiz

Others Present: Curtis Davidson, Michael Doerr, Dan Heil, Dennis Hobbs, Hayley Lindauer, Craig Scott, George Sorrell, Mary Tristan, Jacob Wilhite, Eric Willis

Quorum Established & Call to order: 7:01 PM

Minutes of Prior Meeting: Minutes of the May 20, 2021 meeting were presented. Councilman Jakobeit made a motion to accept the minutes and Councilman Solis seconded. The motion passed 5-0.

Presentation: None

Public Comments: None

Discussion on: The Project Creedmoor 216: The Council discussed the new agreement presented by Mr. Davidson and Mr. Willis to the Council. Attorney Bird stated that Mr. Heil had checked and all the modifications requested had been included and had no legal objections. Councilman Jakobeit said he did not believe that it is not what he is looking for the City. Councilman Gray reported he had met with an attorney and that he doesn't think the City has enough financial analysis at this point. He expressed concern the City would not receive enough money for many years. He asked how much this would cost the City and who would be responsible for maintaining the roads and does the City have the money in the budget. Administrator Wilhite said there is enough money in the current budget for roads we have at the present. Councilman Gray also reminded the Council that this project would change the face of Creedmoor. Mr. Willis explained that when the property is annexed and lots are put in, the City will begin to collect tax money. Agriculture exemptions would be in place until each is taken out for developing. They would be responsible for Electricity and drainage would be their responsibility until the MUD is complete, but the City would be responsible for roads and building inspections. The annexation and zoning are in the agreement. Attorney Bird stated that if the builders would have no way to modify the agreements. He explained we can't know what they will do but the Council is deciding whether the project is good for the City or not.

Councilman Smith stated he doesn't feel adequately informed to decide. Councilman Gray believes that the money aspect needs more investigation. However, the agreement does have a foundation for the City to learn from and direct future development. Councilwoman Nelson reminded the Council that they did have financial experts and the previous workshop and had a financial report. She believes that Creedmoor is unique in not having our own police and fire departments for our size and are lucky to have the resources we have. She asked Mr. Heil what the impact between houses and commercial

development would have on the City. He responded there are different ways to operate and meet the demands of housing without having more staff or equipment and that a five year time period rather than the two year development in the current agreement. He said the City should decide if now is the right time. Councilman Gray asked if the developer could make changes without the Council's approval and Mr. Willis pointed out minor and major changes were explained in the agreement.

Administrator Wilhite clarified that after 2 years, the City would be responsible for the roads, and he would hope that they would last 5-7 years. However, he did not believe they would hold up with all the construction traffic.

Mayor Klestinec then asked for a vote as to whether to accept the agreement or not.

Councilwoman Nelson made a motion to accept the Development and Annexation Agreement. Councilman Smith seconded the motion. Councilwoman Nelson and Councilman Smith voted for the Agreement and Councilmen Gray, Jakobeit, and Solis voted against the Agreement. The motion failed 3-2.

Councilman Gray asked what this meant to for the development. Mr. Willis replied that he was disappointed in the outcome. He said that Creedmoor-Maha Water Corp. was not going to provide water for the next 5 years. He stated that they would take the water Creedmoor-Maha was going to provide them and develop their property in Mustang Ridge as that City was encouraging housing development. Councilwoman asked if that meant there would be no water for commercial development as well. It was reported that the water corp. was trying to buy additional water.

Administrator Wilhite commented that some Council members were not confident about some of the tough issues that they faced. He praised Mr. Willis and Mr. Davidson for being very amicable to the City and very cooperative and professional. Attorney Bird agreed from working with them on the legal issues. Councilman Smith believed that this has been a learning tool for the Council in how to direct the City.

Discussion on CCCFA: Councilman Jakobeit reported that the CCCFA had met the previous night and scheduled Casino Night for August 20, 2021. He encouraged everyone to buy donations and to give donations for prizes. The tickets will be \$40 in advance and \$50 at the door. He also said that the CCCFA meets the third Wednesday and members are needed. An email is sent out so make sure CCCFA has your email address.

Financials: On Printed Sheets. Councilman Jakobeit questioned the negative balance on the Reconciliation Summary. Administrator Wilhite explained that it was negative because of the accrual accounting procedure that doesn't show the funds until the party funds are deposited.

Administrator Comments: Councilwoman Nelson asked if something was planned for the Fourth of July and Administrator Wilhite responded there will be fireworks at 9:00 pm. People can bring lawn chairs or watch from their cars. He reported Oktoberfest will be October 16 (3rd Saturday of October). There will be a pancake breakfast, parade, BBQ cookoff, more Safari trips, food booths, no limit on sale booths, an auction/dinner, entertainment with 5 churches participating, and possibly a carnival. He said that a lot of volunteers and donations would be needed. The booths will cost \$20 for outside and \$60 for inside. Mama Mary will be having her Pumpkin Patch that day and he hopes it will bring more people for both events. Administrator also mentioned that Creedmoor-Maha Water Corp. had approved water for three more subdivisions of 100 homes each.

Mayor Comments: Mayor Klestinec thanked everyone for their work on the 216 Project. She said it had been a learning process and she appreciate their time and consideration. She then asked for a motion to adjourn. Councilman Gray made a motion to adjourn, and Councilwoman Nelson seconded the motion. The motion passed and the meeting adjourned at 8:43 pm.

CITY OF CREEDMOOR

CITY COUNCIL AGENDA

Notice is hereby given of a meeting of the City Council of Creedmoor to be held on Thursday, June 17, 2021(at 7:00 p.m. at: City Hall-Council Chambers, 12513 FM 1625, Creedmoor, Texas, for the purpose of considering the following agenda items. The City Council reserves the right to meet in closed session on any agenda should the need arise and if applicable pursuant to authorization by Chapter 551, of the Texas Government Code.

Call to Order

Roll Call

Announce a Quorum is Present

A. PRESENTATIONS: None

B: PUBLIC COMMENT

- At this time 3-minute comments will be taken from the audience on non-Agenda related topics. To address the Council, please submit a Public Comment form to the City Secretary prior to the start of the meeting.
- Speakers will have one opportunity to speak during this time period and may speak on any matter not listed in the Agenda. Inquiries about matters not listed in the Agenda will either be directed to Staff or placed on a future agenda for Council consideration.

SPEAKERS MUST BE A RESIDENT, PROPERTY OWNER OR BUSINESS OWNER WITHIN THE CITY LIMITS OF THE CITY OF CREEDMOOR

NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS MEETING.

C. ACTION ITEMS

- Citizens wanting to comment on Agenda items should submit a Public Comment form to the City Secretary prior to the meeting being called to order.
- SPEAKERS MUST BE A RESIDENT, PROPERTY OWNER OR BUSINESS OWNER WITHIN THE CITY LIMITS OF THE CITY OF CREEDMOOR
- Individuals wishing to speak on an Agenda item will be allowed to speak when the Agenda item is called and recognized by the chairperson .. Comments made during this time must be directly related to the agenda item under discussion and comments shall be limited to three (3) minutes per person
- 1. Discussion and possible action on the minutes of 05-20-21
- 2. Discussion and possible action on 216 Project. (Development Agreement)
- 3. Comments from City Council Members
- 4. Financial report.
- 5. Administrator's Comment Discussion and possible action on park and city/ Discussion of possible sub-divisions and new store. Oktoberfest.june
- 6. Mayor's Comments

E. EXECUTIVE SESSION: The Creedmoor City Council will announce it will go into Executive Session , if necessary, pursuant to Chapter 551 of the Texas Government Code, Sections 551.071 Consultation with Attorney) , 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) , 551.087 (Economic Development). The City Council may also announce it will go into Executive Session, if necessary , to receive advice from Legal Counsel regarding any other items on this agenda

F. RECONVENE into Regular Session and consider action, if any, on items discussed in Executive session.

G. ANNOUNCEMENTS *No action or in-depth discussion may occur during this item*

Reports from City officials or City staff regarding items of community interest, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognitions of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that have arisen after the posting of the agenda.

July 15, 2021 Next Council Meeting

H. ADJOURNMENT

CERTIFICATION

I, the under signed authority do hereby certify that this Notice of Meeting was posted on the Bulletin board, at the City Hall of the City of Creedmoor, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: Monday, June 14, 2021 at 6:20 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

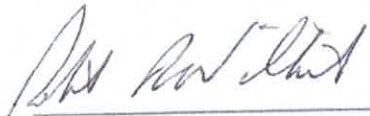
Robert R. Wilhite
City Administrator

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the day of June 14, 2021 at 5:00 p.m.

Title: Administrator

In compliance with the Americans with Disabilities Act, the City of Creedmoor will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 4 business days prior to the meetings. Please contact City Hall at (512) 512-243-6700 or FAX (512) 243-6701 for further information. Braille is not available.

ROBERT R. WILHITE



City of Creedmoor
Balance Sheet
As of June 15, 2021

	Jun 15, 21
ASSETS	
Current Assets	
Checking/Savings	
FLNB - Checking	-5,272.02
FLNB Checking Covid 62761	3,133.61
Money Market 38844	21,701.88
Money Market 38851	447,343.94
Petty Cash	649.79
Total Checking/Savings	467,557.20
Accounts Receivable	
Delinquent Property Tax Receiva	-4,033.10
Franchise Fees Receivable	-8,778.62
Property Tax Receivable	-775,802.91
Sales & Use Tax Receivable	-27,664.23
Total Accounts Receivable	-816,278.86
Total Current Assets	-348,721.66
Fixed Assets	
12V Fuel Pump	279.99
16' Trailer	1,650.00
2020 Gator	3,500.00
300 Lb Ramp Pair	239.99
5000 Hartung Ln	34,976.58
Accumulated Depreciation	-821,640.14
Bad Boy 11	4,249.99
Bad Boy 60 InZT ELite	4,599.00
Bond Loan	
Water Truck	867.16
Total Bond Loan	867.16
Building	737,805.82
Building Improvements	306,948.13
CAT 416E Backhoe	24,000.00
Command Pro	5,950.00
Computer Equipment	1,740.64
Copier	800.00
Cutting Torch	350.00
Dump Trailer	6,550.00
Equipment - Rollers	-350.00
Floor Scrubber	1,000.00
Full-size Pool table and couch	4,000.00
Furniture & Fixtures	11,177.40
Graef Tracts	24,153.88
Ice Maker	5,797.00
Kitchen Equipment	12,025.42
Kubota Tractor w/ Loader	8,000.00
Land	120,793.30
Lincoln Electric Cutwelder	199.00
Message Center	35,680.89
Office Building	44,471.84
Office Furniture	5,070.00
PA System	7,639.00
Parks	641,611.42
Portable Digital Recorder	313.90
Portacool Cyclone	1,499.99
Printer	562.86
Pruner	494.99
Solar Array	23,030.00
SPRAYER	200.00
Utility Vehicle	5,895.00

City of Creedmoor
Balance Sheet
 As of June 15, 2021

	Jun 15, 21
Walter Long Property	6,848.08
Washer/Dryer Combo	150.00
Total Fixed Assets	1,273,131.13
Other Assets	
Micro Bus Loan	14,672.40
Total Other Assets	14,672.40
TOTAL ASSETS	939,081.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-1,681.50
Total Accounts Payable	-1,681.50
Other Current Liabilities	
Accounts Payable	31,015.00
BOND -CERTIFICATE OF OBLIGATION	500,000.00
Community Center Lease	24,273.00
Direct Deposit Liabilities	1.28
Payroll Liabilities	1,010.84
Total Other Current Liabilities	556,300.12
Total Current Liabilities	554,618.62
Total Liabilities	554,618.62
Equity	
Fund Balance	206,883.02
Investments in Gen Fixed Assets	19,509.61
Opening Bal Equity	0.04
Restricted Fund - Small Busines	0.15
Unrestricted Net Assets	207,306.49
Net Income	-49,236.06
Total Equity	384,463.25
TOTAL LIABILITIES & EQUITY	939,081.87

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06/15/21

Cash Basis

City of Creedmoor
Balance Sheet
 As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
FLNB - Checking	
FLNB Checking Covid 62761	3,446.67
Money Market 38844	3,133.61
Money Market 38851	21,701.88
Petty Cash	447,343.94
	649.79
Total Checking/Savings	476,275.89
Accounts Receivable	
Delinquent Property Tax Receiva	-4,033.10
Franchise Fees Receivable	-8,778.62
Property Tax Receivable	-775,802.91
Sales & Use Tax Receivable	-27,664.23
	-816,278.86
Total Current Assets	-340,002.97
Fixed Assets	
12V Fuel Pump	279.99
16' Trailer	1,650.00
2020 Gator	3,500.00
300 Lb Ramp Pair	239.99
5000 Hartung Ln	34,976.58
Accumulated Depreciation	-821,640.14
Bad Boy 11	4,249.99
Bad Boy 60 InZT ELite	4,599.00
Bond Loan	
Water Truck	867.16
	867.16
Total Bond Loan	867.16
Building	737,805.82
Building Improvements	306,948.13
CAT 416E Backhoe	24,000.00
Command Pro	5,950.00
Computer Equipment	1,740.64
Copier	800.00
Cutting Torch	350.00
Dump Trailer	6,550.00
Equipment - Rollers	-350.00
Floor Scrubber	1,000.00
Full-size Pool table and couch	4,000.00
Furniture & Fixtures	11,177.40
Graef Tracts	24,153.88
Ice Maker	5,797.00
Kitchen Equipment	12,025.42
Kubota Tractor w/ Loader	8,000.00
Land	120,793.30
Lincoln Electric Cutwelder	199.00
Message Center	35,680.89
Office Building	44,471.84
Office Furniture	5,070.00
PA System	7,639.00
Parks	641,611.42
Portable Digital Recorder	313.90
Portacool Cyclone	1,499.99
Printer	562.86
Pruner	494.99
Solar Array	23,030.00
SPRAYER	200.00
Utility Vehicle	5,895.00

12:48 PM
06/15/21
Cash Basis

City of Creedmoor Balance Sheet As of May 31, 2021

	May 31, 21
Walter Long Property Washer/Dryer Combo	6,848.08
	150.00
	<u>1,273,131.13</u>
Total Fixed Assets	
Other Assets	14,672.40
Micro Bus Loan	
	<u>14,672.40</u>
Total Other Assets	<u>947,800.56</u>
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,681.50
*Accounts Payable	
Total Accounts Payable	<u>-1,681.50</u>
Other Current Liabilities	
Accounts Payable	31,015.00
BOND -CERTIFICATE OF OBLIGATION	500,000.00
Community Center Lease	24,273.00
Direct Deposit Liabilities	1.28
Payroll Liabilities	1,375.86
Total Other Current Liabilities	<u>556,665.14</u>
Total Current Liabilities	<u>554,983.64</u>
Total Liabilities	554,983.64
Equity	
Fund Balance	206,883.02
Investments in Gen Fixed Assets	19,509.61
Opening Bal Equity	0.04
Restricted Fund - Small Busines	0.15
Unrestricted Net Assets	207,306.49
Net Income	-40,882.39
Total Equity	<u>392,816.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>947,800.56</u></u>

City of Creedmoor
Profit & Loss
 May 1 through June 15, 2021

	May 1 - Jun 15, 21
Ordinary Income/Expense	
Income	
Cemetery	1,325.00
Community Center Contract	4,345.50
Donations	50.00
Municipal Right of Way Fees	308.83
Property Tax Revenue	191.43
Sales & Use Tax Revenue	14,397.44
	14,397.44
Total Income	20,618.20
Expense	
Community Center	
Security	950.00
Supplies	21.65
	971.65
Total Community Center	971.65
COVID-19	
Disinfecting supplies	129.51
	129.51
Total COVID-19	129.51
LOAN 2020	
Misc (Landscaping ect)	2,000.00
Park Storage Building	589.42
Parking Lot	3,300.00
	5,889.42
Total LOAN 2020	5,889.42
Office Expense	
Auto Expenses	
Fuel	703.74
	703.74
Total Auto Expenses	703.74
Bank Charges	162.97
Capital Outlay	
Computer, Website, IT	1,165.00
	1,165.00
Total Capital Outlay	1,165.00
Maintenance	150.00
Security -Council	650.00
Office Expense - Other	1,238.80
	4,070.51
Total Office Expense	4,070.51
Park	
Equipment Rental	85.00
Equipment Repairs	
parts	38.68
	38.68
Total Equipment Repairs	38.68
Fuel for Tractor	59.81
	183.49
Total Park	183.49
Payroll Expenses	23,192.82
Professional Fees	
Legal Fees	3,075.00
	3,075.00
Total Professional Fees	3,075.00
Travel & Ent	
Meals	67.08
	67.08
Total Travel & Ent	67.08

City of Creedmoor
Profit & Loss
May 1 through June 15, 2021

	<u>May 1 - Jun 15, 21</u>
Utilities	
Electric	475.78
Telephone	159.54
Water	220.18
Utilities - Other	44.26
	<hr/>
Total Utilities	899.76
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Total Expense	38,479.24
	<hr/>
Net Ordinary Income	-17,861.04
	<hr/>
Other Income/Expense	
Other Income	
Interest Income	227.13
	<hr/>
Total Other Income	227.13
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Net Other Income	227.13
	<hr/>
Net Income	<u><u>-17,633.91</u></u>

City of Creedmoor
Profit & Loss
 October 2020 through May 2021

	Oct '20 - May 21
Ordinary Income/Expense	
Income	
Building Permits	
Barn	580.00
Mobil Home Permit	500.00
Building Permits - Other	18,650.00
Total Building Permits	19,730.00
Cemetery	3,910.00
Community Center Contract	9,355.50
Development Fees-Subdivision	15,000.00
Donations	4,370.00
Electrical Permit	250.00
Franchise Fees	7,793.25
Like Kind Revenue	2,157.00
Municipl Right of Way Fees	7,676.18
Park User Fees	2,490.00
Property Tax Revenue	262,861.96
Sales & Use Tax Revenue	143,542.24
Sign Permit	206.00
Special Permit	500.00
Subdivision Plat	250.00
Travis County Interlocal Grant	8,034.03
Zoning Request Fee	500.00
Total Income	488,626.16
Expense	
Community Center	
Cleaning	1,393.00
Parking	90.00
Repairs and Maintenance	1,294.15
Security	3,285.00
Supplies	413.68
Community Center - Other	114.46
Total Community Center	6,590.29
Contract Labor	1,600.00
COVID-19	
Contract Labor -Disinfect	2,956.50
Disinfect common areas	7,079.50
Disinfecting supplies	1,106.02
Webpage update	100.00
Total COVID-19	11,242.02
Dues and Subscriptions	368.48
LOAN 2020	
5 Bridges for Trail	43,125.00
Concrete	12,500.00
Contract Labor	61,575.00
Covered Playground	43,211.75
Equipment	1,506.35
Millings	12,000.00
Misc (Landscaping ect)	30,787.54
Park Storage Building	28,582.18
Parking Lot	44,188.85
Total LOAN 2020	277,476.67
Maintenance	1,301.07
Materials	1,050.00

City of Creedmoor
Profit & Loss
 October 2020 through May 2021

	Oct '20 - May 21
Office Expense	
Auto Expenses	
Fuel	3,585.44
Auto Expenses - Other	81.00
Total Auto Expenses	3,666.44
Bank Charges	164.99
Capital Outlay	
Computer, Website, IT	6,223.65
Total Capital Outlay	6,223.65
Dues and Subscriptions	1,349.08
Insurance	
Auto Liab	63.70
Errors & Omissions	547.82
Law Enforcement	554.68
Liability	238.77
Mobil Equipment	134.26
Property	2,628.36
Warranty	89.97
Workers Comp	1,626.71
Total Insurance	5,884.27
Maintenance	2,205.49
Postage	55.00
Security -Council	1,790.00
Supplies	2,193.87
TCAD Collection Fee	757.36
Training	-499.50
Office Expense - Other	4,129.40
Total Office Expense	27,920.05
Park	
Equipment	1,804.39
Equipment Rental	425.00
Equipment Repairs	
parts	6,086.04
Equipment Repairs - Other	3,558.09
Total Equipment Repairs	9,644.13
Fuel for Tractor	1,316.12
Maintenance	4,415.22
Small Tools and equipment	814.08
supplies	447.32
Walking Trail	
Material	897.33
Total Walking Trail	897.33
Total Park	19,763.59
Payroll Expenses	118,978.98
Professional Fees	
CPA	
Audit	15,000.00
Total CPA	15,000.00

City of Creedmoor
Profit & Loss
 October 2020 through May 2021

	Oct '20 - May 21
Engineering	
Inspections	
Electrical	1,170.00
Frame- Mechanical	65.00
Mechanical	1,105.00
Slab Ground UFER	65.00
	2,405.00
Total Inspections	
Engineering - Other	4,366.50
	6,771.50
Total Engineering	
Legal Fees	27,813.17
	49,584.67
Total Professional Fees	
Repairs	
Building Repairs	42.33
Equipment Repairs	508.88
	551.21
Total Repairs	
Road Maintenance	
contract labor	1,387.18
Waste	45.78
	1,432.96
Total Road Maintenance	
Social Activities	
Christmas	663.33
New Years Eve	3,000.00
Oktoberfest Expense	
Supplies	50.85
	50.85
Total Oktoberfest Expense	
Thanksgiving Meal	772.06
Trunk-o-Treat	44.31
	4,530.55
Total Social Activities	
Travel & Ent	
Meals	295.77
	295.77
Total Travel & Ent	
Utilities	
Electric	5,139.49
Gas and Electric	180.00
Telephone	1,115.29
Water	1,540.87
Utilities - Other	44.26
	8,019.91
Total Utilities	
Total Expense	530,706.22
Net Ordinary Income	-42,080.06
Other Income/Expense	
Other Income	
Interest Income	1,273.43
	1,273.43
Total Other Income	

City of Creedmoor
Profit & Loss
October 2020 through May 2021

	Oct '20 - May 21
Other Expense	
Gifts	75.76
Robert Wilhite	0.00
Total Other Expense	75.76
Net Other Income	1,197.67
Net Income	<u><u>-40,882.39</u></u>

12:41 PM

06/15/21

City of Creedmoor
Reconciliation Summary
FLNB - Checking, Period Ending 05/31/2021

	May 31, 21
Beginning Balance	10,000.00
Cleared Transactions	
Checks and Payments - 62 items	-37,843.31
Deposits and Credits - 22 items	37,843.31
Total Cleared Transactions	0.00
Cleared Balance	10,000.00
Uncleared Transactions	
Checks and Payments - 27 items	-7,034.67
Deposits and Credits - 1 item	291.85
Total Uncleared Transactions	-6,742.82
Register Balance as of 05/31/2021	3,257.18
New Transactions	
Checks and Payments - 12 items	-10,928.27
Total New Transactions	-10,928.27
Ending Balance	-7,671.09

City of Creedmoor
Reconciliation Detail
FLNB - Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/26/2021				291.85	291.85
Total Deposits and Credits					291.85	291.85
Total Uncleared Transactions					-6,742.82	-6,742.82
Register Balance as of 05/31/2021					-6,742.82	3,257.18
New Transactions						
Checks and Payments - 12 items						
Check	06/01/2021	DEBIT	Spry Wireless		-149.99	-149.99
Liability Check	06/03/2021	E-pay	United States Treas...		-1,252.62	-1,402.61
Liability Check	06/03/2021	E-pay	United States Treas...		-1,038.26	-2,440.87
Liability Check	06/04/2021		QuickBooks Payroll ...		-1,291.95	-3,732.82
Check	06/04/2021	DEBIT	Stream IT		-582.50	-4,315.32
Paycheck	06/07/2021	6211	Claude Pogue		-1,193.73	-5,509.05
Paycheck	06/07/2021	6212	Martha L. Click		-298.63	-5,807.68
Paycheck	06/07/2021	6213	Sebastian D Cortez		-289.99	-6,097.67
Check	06/13/2021	DEBIT	Adobe		-16.23	-6,113.90
Check	06/13/2021	DEBIT	Adobe		-16.23	-6,130.13
Liability Check	06/14/2021		QuickBooks Payroll ...		-2,399.07	-8,529.20
Liability Check	06/29/2021		QuickBooks Payroll ...		-2,399.07	-10,928.27
Total Checks and Payments					-10,928.27	-10,928.27
Total New Transactions					-10,928.27	-10,928.27
Ending Balance					-17,671.09	-7,671.09

City of Creedmoor Reconciliation Detail FLNB - Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,000.00
Cleared Transactions						
Checks and Payments - 62 items						
Check	04/09/2021	6405	Melendez Trucking ...	X	-2,534.87	-2,534.87
Check	04/19/2021	6409	Hejl Lee & Associat...	X	-2,100.00	-4,634.87
Check	04/23/2021	6417	John Cheline	X	-750.00	-5,384.87
Check	04/28/2021	6419	John Cheline	X	-700.00	-6,084.87
Check	04/28/2021	6420	Melendez Trucking ...	X	-470.17	-6,555.04
Check	04/29/2021	DEBIT	TDS	X	-85.00	-6,640.04
Check	05/01/2021	DEBIT	Spry Wireless	X	-149.99	-6,790.03
Check	05/03/2021	DEBIT	Tractor Supply	X	-228.81	-7,018.84
Check	05/03/2021	DEBIT	Circle K	X	-70.00	-7,088.84
Liability Check	05/04/2021	6421	TMRS Deduction	X	-1,144.06	-8,232.90
Check	05/04/2021	DEBIT	Stream IT	X	-582.50	-8,815.40
Check	05/04/2021	DEBIT	PEC	X	-475.78	-9,291.18
Check	05/04/2021	DEBIT	Home Depot	X	-265.68	-9,556.86
Check	05/05/2021	DEBIT	LONE STAR MATE...	X	-94.93	-9,651.79
Check	05/05/2021	DEBIT	Shell	X	-75.00	-9,726.79
Check	05/07/2021	6422	DLC Construction S...	X	-2,000.00	-11,726.79
Check	05/07/2021	6423	John Cheline	X	-300.00	-12,026.79
Check	05/07/2021	DEBIT	Burnett's Pest & La...	X	-150.00	-12,176.79
Paycheck	05/10/2021	6201	Claude Pogue	X	-1,269.41	-13,446.20
Paycheck	05/10/2021	6200	Anna L Ortiz	X	-823.10	-14,269.30
Paycheck	05/10/2021	6202	Martha L. Click	X	-477.38	-14,746.68
Paycheck	05/10/2021	6203	Sebastian D Cortez	X	-405.28	-15,151.96
Check	05/10/2021	DEBIT	Murphy	X	-75.00	-15,226.96
Liability Check	05/11/2021	E-pay	United States Treas...	X	-1,562.32	-16,789.28
Check	05/12/2021	DEBIT	Circle K	X	-70.00	-16,859.28
Check	05/13/2021	DEBIT	Government Financ...	X	-160.00	-17,019.28
Check	05/13/2021	DEBIT	EB Municipal	X	-100.00	-17,119.28
Check	05/13/2021	DEBIT	HEB GAS	X	-85.30	-17,204.58
Check	05/14/2021	6425	DLC Construction S...	X	-3,000.00	-20,204.58
Liability Check	05/14/2021		QuickBooks Payroll ...	X	-2,399.06	-22,603.64
Liability Check	05/14/2021	E-pay	United States Treas...	X	-1,116.46	-23,720.10
Check	05/14/2021	6426	Aron Woloch	X	-450.00	-24,170.10
Check	05/14/2021	6427	Luis O. Garcia	X	-350.00	-24,520.10
Check	05/14/2021	6429	Jesse Liguez	X	-300.00	-24,820.10
Check	05/14/2021	6428	Robert Dickerson	X	-300.00	-25,120.10
Check	05/14/2021	DEBIT	WalMart	X	-104.44	-25,224.54
Check	05/16/2021	DEBIT	Adobe	X	-14.06	-25,238.60
Check	05/17/2021	6431	Donald E. Bird, Attor...	X	-3,075.00	-28,313.60
Check	05/17/2021	6430	Maha Water Co.	X	-220.18	-28,533.78
Check	05/18/2021	DEBIT	Amazon	X	-38.68	-28,572.46
Check	05/19/2021	DEBIT	Circle K	X	-74.00	-28,646.46
Check	05/19/2021	DEBIT	Vista Print	X	-21.65	-28,668.11
Check	05/20/2021	DEBIT	Sears	X	-405.06	-29,073.17
Check	05/20/2021	6433	Aron Woloch	X	-200.00	-29,273.17
Check	05/20/2021	DEBIT	Mustang Food	X	-22.70	-29,295.87
Check	05/21/2021	DEBIT	Maha Water Co.	X	-42.00	-29,337.87
Check	05/21/2021	DEBIT	PIZZA HUT	X	-32.48	-29,370.35
Check	05/21/2021	DEBIT	Maha Water Co.	X	-2.26	-29,372.61
Check	05/22/2021	DEBIT	Murphy	X	-75.00	-29,447.61
Paycheck	05/24/2021	6205	Claude Pogue	X	-1,294.29	-30,741.90
Paycheck	05/24/2021	6204	Anna L Ortiz	X	-1,241.62	-31,983.52
Paycheck	05/24/2021	6208	Cruz Reyes.	X	-585.68	-32,569.20
Paycheck	05/24/2021	6206	Martha L. Click	X	-585.66	-33,154.86
Liability Check	05/26/2021	E-pay	United States Treas...	X	-1,870.70	-35,025.56
Check	05/26/2021	DEBIT	Wilhite's Country Co...	X	-59.81	-35,085.37
Check	05/27/2021	DEBIT	QuickBooks Payroll ...	X	-14.27	-35,099.64
Liability Check	05/27/2021		QuickBooks Payroll ...	X	-12.99	-35,112.63
Liability Check	05/28/2021		QuickBooks Payroll ...	X	-2,399.07	-37,511.70
Check	05/28/2021	DEBIT	Shell	X	-75.00	-37,586.70
Check	05/31/2021	DEBIT	QuickBooks Payroll ...	X	-67.12	-37,653.82
Check	06/06/2021	DEBIT	Verizon	X	-159.54	-37,813.36
Check	06/11/2021	DEBIT	ALARM BILLING SE...	X	-29.95	-37,843.31
Total Checks and Payments					-37,843.31	-37,843.31

City of Creedmoor
Reconciliation Detail
FLNB - Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 items						
Transfer	05/03/2021			X	1,819.22	1,819.22
Transfer	05/04/2021			X	109.49	1,928.71
Deposit	05/04/2021			X	6,522.48	8,451.19
Transfer	05/05/2021			X	435.61	8,886.80
Payment	05/06/2021		Claudia Molina	X	600.00	9,486.80
Payment	05/06/2021	2361	Fidelia Ortiz	X	600.00	10,086.80
Transfer	05/07/2021			X	706.22	10,793.02
Transfer	05/10/2021			X	6,224.10	17,017.12
Transfer	05/11/2021			X	3,669.41	20,686.53
Payment	05/12/2021	19-25...	Victor Cervantes	X	100.00	20,786.53
Transfer	05/12/2021			X	1,052.64	21,839.17
Transfer	05/13/2021			X	737.38	22,576.55
Paycheck	05/15/2021	DD1074	Robert R Wilhite	X	0.00	22,576.55
Payment	05/26/2021	6905	Benner, Edwin	X	25.00	22,601.55
Paycheck	05/28/2021	DD1076	Martha L. Click	X	0.00	22,601.55
Transfer	05/28/2021			X	652.89	23,254.44
Paycheck	05/31/2021	DD1075	Robert R Wilhite	X	0.00	23,254.44
Deposit	05/31/2021			X	191.43	23,445.87
Deposit	05/31/2021			X	14,397.44	37,843.31
Paycheck	06/07/2021	DD1077	Anna L Ortiz	X	0.00	37,843.31
Paycheck	06/15/2021	DD1077	Robert R Wilhite	X	0.00	37,843.31
Paycheck	06/30/2021	DD1078	Robert R Wilhite	X	0.00	37,843.31
Total Deposits and Credits					37,843.31	37,843.31
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	10,000.00
Uncleared Transactions						
Checks and Payments - 27 items						
General Journal	09/30/2019	CPA2...			-4,182.00	-4,182.00
Paycheck	12/07/2020	6210	Cruz Reyes.		-171.04	-4,353.04
Check	01/16/2021	DEBIT	Harbor Freight Tools		-114.46	-4,467.50
Check	02/12/2021	DEBIT	Home Depot		-155.15	-4,622.65
Check	02/25/2021	DEBIT	Home Depot		-220.08	-4,842.73
Check	03/01/2021	DEBIT	Holt Cat		-260.91	-5,103.64
Check	03/21/2021	DEBIT	Holt Cat		-14.48	-5,118.12
Check	03/22/2021	DEBIT	TDS		-267.14	-5,385.26
Check	03/22/2021	6392	Frances Reyes		-45.00	-5,430.26
Check	04/01/2021	DEBIT	Maha Water Co.		-130.95	-5,561.21
Liability Check	04/05/2021	To Print	TMRS Deduction		-543.30	-6,104.51
Check	04/06/2021	DEBIT	Smitty's Market		-41.94	-6,146.45
Check	04/06/2021	DEBIT	Smitty's Market		-16.96	-6,163.41
Check	04/11/2021	DEBIT	ALARM BILLING SE...		-29.95	-6,193.36
Check	04/16/2021	DEBIT	C-Store		-12.24	-6,205.60
Check	04/22/2021	DEBIT	Wilhite's Country Co...		-27.75	-6,233.35
Check	04/29/2021	DEBIT	Luisa's Patio		-47.22	-6,280.57
Check	05/11/2021	DEBIT	ALARM BILLING SE...		-29.95	-6,310.52
Check	05/13/2021	DEBIT	Adobe		-16.23	-6,326.75
Check	05/13/2021	DEBIT	Adobe		-16.23	-6,342.98
Check	05/18/2021	DEBIT	TDS		-85.00	-6,427.98
Check	05/18/2021	DEBIT	SR Fax		-6.95	-6,434.93
Check	05/20/2021	DEBIT	Sysco		-129.51	-6,564.44
Paycheck	05/24/2021	6207	Sebastian D Cortez		-248.82	-6,813.26
Check	05/27/2021	DEBIT	Staples		-162.97	-6,976.23
Check	05/27/2021	DEBIT	chavelo's		-44.38	-7,020.61
Check	05/31/2021	debit	Adobe		-14.06	-7,034.67
Total Checks and Payments					-7,034.67	-7,034.67