

Frog Pond Lake WCID No 1
Income Statement
January 2021 - December 2021

1/14/2022

	Budget	Actual	2021 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	12,867.97	12,469.66		12,469.66	(398.31)	
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		5.91		5.91	5.91	
Total Income	12,867.97	12,475.57	-	12,475.57	(392.40)	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	529.46		529.46	29.46	
Dam Maintenance (Tyler Co)	500.00	-	-	-	(500.00)	
Directors Bonds	250.00	-	-	-	(250.00)	
Directors Insurance	1,000.00	1,471.96	-	1,471.96	471.96	
Meetings	300.00	225.00	-	225.00	(75.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	89.15	-	89.15	(160.85)	
Lake Spray	3,500.00	2,840.04	-	2,840.04	(659.96)	
Dam Maintenance (other)	5,567.97	5,800.00		5,800.00	232.03	
				-		
Total Expenses	12,867.97	10,955.61	-	10,955.61	(1,912.36)	Over/(Under) Budget
Unbudgeted Items						
	-	-				
	-	-				
	-	-				
Net to Reserves	<u>(0.00)</u>	<u>1,519.96</u>				
Beginning Fund Balance		4,319.05				
Net Changes to Fund Balance		1,519.96				
Ending Fund Balance		5,839.01				
Balance per Bank		5,839.01				
Variance		-				

Frog Pond Lake WCID No 1
Check Register

Date	Check #	Name	Amount	Balance	D/M				Tax Collect Fees	D/M (TC)	Dir Bond	Insurance	Meetings	Legal	Sup & Gen	Lake Spray	Dam Maint	Unbudgeted Items
					Tax Income	GF Donation	Donation	Int. Inc.										
1/1/21		Beginning Balance		4,319.05														
11-Jan		Tyler County Tax Assessor	1,714.27	6,033.32	1,714.27													
25-Jan		Tyler County Tax Assessor	995.17	7,028.49	995.17													
31-Jan		Interest Income	0.24	7,028.73														
8-Feb		Tyler County Tax Assessor	2,899.11	9,927.84	2,899.11													
28-Feb		Interest Income	0.35	9,928.19														
1-Mar		Tyler County Tax Assessor	4,294.58	14,222.77	4,294.58													
31-Mar		Interest Income	0.61	14,223.38														
12-Apr		Tyler County Tax Assessor	472.84	14,696.22	472.84													
30-Apr		Interest Income	0.59	14,696.81														
10-May		City of Colmesneil	50.00	14,746.81								(50.00)						
24-May		Tyler County Tax Assessor	300.95	15,047.76	300.95													
7-May		Lochow Ranch	(2,840.04)	12,207.72											2,840.04			
31-May		Interest Income	0.59	12,208.31														
2-Jun		Tyler County Tax Assessor	212.06	12,420.37	212.06													
1-Jun		Tyler County Appraisal District	(485.00)	11,935.37					485.00									
30-Jun		Interest Income	0.50	11,935.87														
31-Jul		Interest Income	0.50	11,936.37														
9-Aug		Tyler County Tax Assessor	285.16	12,221.53	285.16													
30-Aug		Tyler County Tax Assessor	(44.46)	12,177.07					44.46									
31-Aug		Interest Income	0.52	12,177.59														
3-Sep		Tyler County Tax Assessor	360.78	12,538.37	360.78													
13-Sep		City of Colmesneil	50.00	12,588.37								(50.00)						
30-Sep		Interest Income	0.51	12,588.88														
1-Oct		City of Colmesneil	50.00	12,638.88								(50.00)						
22-Oct	1029	Cris Thompson	(89.15)	12,549.73										89.15				
31-Oct		Interest Income	0.54	12,550.27														
23-Nov	1031	City of Colmesneil - 2022 Meeting Deposits	(375.00)	12,175.27								375.00						
30-Nov		Interest Income	0.51	12,175.78														
1-Dec	1032	Texas Municiple League	(1,471.96)	10,703.82							1,471.96							
6-Dec		Tyler County Tax Assessor	392.63	11,096.45	392.63													
20-Dec		Tyler County Tax Assessor	542.11	11,638.56	542.11													
29-Dec	1033	Kirkpatrick Construction	(5,800.00)	5,838.56												5,800.00		
31-Dec		Interest Income	0.45	5,839.01														
				5,839.01														
				5,839.01														
				5,839.01														
				5,839.01	12,469.66	-	-	5.91	529.46	-	-	1,471.96	225.00	-	89.15	2,840.04	5,800.00	-