

Frog Pond Lake WCID No 1
Income Statement
January 2022 - December 2022

1/20/2023

	Budget	Actual	2022 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	13,838.11	14,538.84		14,538.84	700.73	Outstanding Taxes 2018 - \$210.65, 2019 - \$228.77; 2020 - \$447.29; 2021 - \$602.82 Total Outstanding: \$1,489.53
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		10.21		10.21	10.21	
Total Income	13,838.11	14,549.05	-	14,549.05	710.94	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	645.64		645.64	145.64	
Dam Maintenance (Tyler Co)	50.00	-	-	-	(50.00)	
Directors Bonds	-	520.00	-	520.00	520.00	Covers through August 2025
Directors Insurance	1,000.00	1,275.96	-	1,275.96	275.96	
Meetings	300.00	225.00	-	225.00	(75.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	335.51	-	335.51	85.51	Website & PO Box
Lake Spray	3,500.00	786.73	-	786.73	(2,713.27)	
Dam Maintenance (other)	7,238.11	-	-	-	(7,238.11)	
Total Expenses	13,838.11	3,788.84	-	3,788.84	(10,049.27)	Over/(Under) Budget
Unbudgeted Items						
Booster Ad for Taxes	-	299.25				
	-	-				
	-	-				
Net to Reserves	-	10,460.96				
Beginning Fund Balance		5,839.01				
Net Changes to Fund Balance		10,460.96				
Ending Fund Balance		16,299.97				
Balance per Bank		16,299.97				
Variance		-				

Frog Pond Lake WCID No 1
Check Register

Date	Check #	Name	Amount	Balance	Tax Income	Int. Inc.	Tax Collect							Unbudgeted Items		
							Fees	D/M (TC)	Dir Bond	Insurance	Meetings	Legal	Sup & Gen		Lake Spray	Dam Maint
1/1/22		Beginning Balance		5,839.01												
4-Jan		Tyler County Tax Assessor	1,517.79	7,356.80	1,517.79											
10-Jan		Tyler County Tax Assessor	348.70	7,705.50	348.70											
14-Jan	1034	Tyler County Appraisal District	(138.75)	7,566.75				138.75								
18-Jan		Tyler County Tax Assessor	1,210.03	8,776.78	1,210.03											
31-Jan		Tyler County Tax Assessor	1,929.52	10,706.30	1,929.52											
31-Jan		Interest Income	0.34	10,706.64		0.34										
7-Feb		Tyler County Tax Assessor	639.94	11,346.58	639.94											
10-Feb	1036	Tyler County Booster	(299.25)	11,047.33												299.25
14-Feb		Tyler County Tax Assessor	875.23	11,922.56	875.23											
22-Feb		Tyler County Tax Assessor	835.35	12,757.91	835.35											
23-Feb	1035	Tyler County Tax Assessor	(14.87)	12,743.04				14.87								
28-Feb		Tyler County Tax Assessor	1,468.60	14,211.64	1,468.60											
28-Feb		Interest Income	0.45	14,212.09		0.45										
14-Mar		Tyler County Tax Assessor	775.92	14,988.01	775.92											
31-Mar	1038	Bryan Long	(253.00)	14,735.01								253.00				
31-Mar	1037	Tyler County Appraisal District	(138.75)	14,596.26				138.75								
31-Mar		Interest Income	0.62	14,596.88		0.62										
11-Apr		Tyler County Tax Assessor	1,027.47	15,624.35	1,027.47											
30-Apr		Interest Income	0.63	15,624.98		0.63										
9-May		City of Colmesniel (meeting refund)	50.00	15,674.98						(50.00)						
16-May		Tyler County Tax Assessor	433.90	16,108.88	433.90											
31-May		Interest Income	0.68	16,109.56		0.68										
27-Jun		Tyler County Tax Assessor	1,068.66	17,178.22	1,068.66											
30-Jun		Interest Income	0.66	17,178.88		0.66										
11-Jul		Tyler County Tax Assessor	101.13	17,280.01	101.13											
14-Jul	1052	Tyler County Appraisal District	(45.33)	17,234.68				45.33								
20-Jul	1053	Tyler County Tax Assessor	(138.75)	17,095.93				138.75								
31-Jul		Interest Income	0.73	17,096.66		0.73										
8-Aug		Tyler County Tax Assessor	137.38	17,234.04	137.38											
15-Aug	1054	Victor Insurance Managers (bonds)	(520.00)	16,714.04					520.00							
31-Aug		Interest Income	0.78	16,714.82		0.78										
6-Sep		Tyler County Tax Assessor	242.32	16,957.14	242.32											
6-Sep		City of Colmesniel (meeting refund)	50.00	17,007.14						(50.00)						
27-Sep	1076	Cris Thompson (stamps & solar system)	(869.24)	16,137.90								82.51	786.73			
30-Sep		Interest Income	1.24	16,139.14		1.24										
10-Oct		Tyler County Tax Assessor	38.80	16,177.94	38.80											
10-Oct		City of Colmesniel (meeting refund)	50.00	16,227.94						(50.00)						
31-Oct		Interest Income	1.35	16,229.29		1.35										
10-Nov	1078	Tyler County Appraisal District	(138.75)	16,090.54				138.75								
13-Nov		Tyler County Tax Assessor	45.17	16,135.71	45.17											
30-Nov	1080	City of Colmesniel (2023 Meeting Schedule)	(375.00)	15,760.71												
30-Nov		Interest Income	1.33	15,762.04		1.33										
7-Dec	1079		(30.44)	15,731.60				30.44								
19-Dec		Tyler County Tax Assessor	1,842.93	17,574.53	1,842.93											
30-Dec	1077	Texas Munciple League	(1,275.96)	16,298.57						1,275.96						
31-Dec		Interest Income	1.40	16,299.97		1.40										
				16,299.97												
				16,299.97												
				16,299.97	14,538.84	10.21	645.64	-	520.00	1,275.96	225.00	-	335.51	786.73	-	299.25