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10/01/25

Cash Basis

COKE COUNTY ESD 1
Profit & Loss Detail
 January through September 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense											
Income											
Interest Income											
Deposit	05/30/2025			FNB Sterling City	Deposit		FNB Sterling #4...		0.27	0.27	0.27
Deposit	06/30/2025			FNB Sterling City	Deposit		FNB Sterling #4...		1.41	1.41	1.68
Deposit	07/31/2025			FNB Sterling City	Deposit		FNB Sterling #4...		1.77	1.77	3.45
Deposit	08/29/2025			FNB Sterling City	Deposit		FNB Sterling #4...		1.78	1.78	5.23
Deposit	09/30/2025			FNB Sterling City	Deposit		FNB Sterling #4...		1.53	1.53	6.76
Total Interest Income								0.00	6.76		6.76
Total Income								0.00	6.76		6.76
Expense											
Contract Services											
Legal Fees											
Check	09/08/2025	1022		The Carlton Law Frim PLLC			FNB Sterling #4...	15,737.00		15,737.00	15,737.00
Total Legal Fees								15,737.00	0.00		15,737.00
Outside Contract Services											
Check	06/02/2025	1006		Western Postal Signs	Window Lettering Coke Co ESD 1		FNB Sterling #4...	110.00		110.00	110.00
Check	06/09/2025	1013		Ida Jean Schultz	ESD Web & Logo Design		FNB Sterling #4...	100.00		100.00	210.00
Total Outside Contract Services								210.00	0.00		210.00
Total Contract Services								15,947.00	0.00		15,947.00
Facilities and Equipment											
Equip Rental and Maintenance											
Check	06/09/2025	1012		Allen Young Office Machines	June Copier Rental		FNB Sterling #4...	98.00		98.00	98.00
Check	08/07/2025	EFT		Allen Young Office Machines			FNB Sterling #4...	98.00		98.00	196.00
Check	09/11/2025	EFT		Allen Young Office Machines			FNB Sterling #4...	98.00		98.00	294.00
Total Equip Rental and Maintenance								294.00	0.00		294.00
Rent, Parking, Utilities											
Check	06/09/2025	1011		Especially For You - Debra Bras...			FNB Sterling #4...	29.12		29.12	29.12
Check	07/01/2025	1016		Especially For You - Debra Bras...			FNB Sterling #4...	47.89		47.89	77.01
Check	08/02/2025	1020		Especially For You - Debra Bras...			FNB Sterling #4...	57.80		57.80	134.81
Check	09/02/2025	1021		Especially For You - Debra Bras...			FNB Sterling #4...	62.67		62.67	197.48
Total Rent, Parking, Utilities								197.48	0.00		197.48
Total Facilities and Equipment								491.48	0.00		491.48
Internet											
Check	07/21/2025	EFT		TMobile			FNB Sterling #4...	99.87		99.87	99.87
Check	08/21/2025	EFT		TMobile			FNB Sterling #4...	71.60		71.60	171.47
Check	09/22/2025	EFT		TMobile			FNB Sterling #4...	71.60		71.60	243.07
Total Internet								243.07	0.00		243.07
Operations											
Postage, Mailing Service											
Check	06/09/2025	EFT		USPS			FNB Sterling #4...	14.60		14.60	14.60
Total Postage, Mailing Service								14.60	0.00		14.60
Supplies											
Check	05/21/2025	EFT		Deluxe Business Products	Business Checks		FNB Sterling #4...	139.06		139.06	139.06
Check	06/03/2025	1009		Kavin Tinney	Laptop, Software, Equip Reimbursme...		FNB Sterling #4...	1,277.31		1,277.31	1,416.37
Check	06/04/2025	EFT		Office Depot	Office Supplies		FNB Sterling #4...	171.79		171.79	1,588.16
Check	07/01/2025	1017		Daryl Copeland	Filing Cabinet		FNB Sterling #4...	25.00		25.00	1,613.16
Total Supplies								1,613.16	0.00		1,613.16
Total Operations								1,627.76	0.00		1,627.76

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Other Types of Expenses											
Bond											
Check	06/02/2025	1005		GLENN-BIVINS INS	Insurance Bond		FNB Sterling #4...	250.00		250.00	250.00
Total Bond								250.00	0.00		250.00
Insurance - Liability, D and O											
Check	06/09/2025	1015		Texas Municipal League Inter M...			FNB Sterling #4...	2,220.68		2,220.68	2,220.68
Total Insurance - Liability, D and O								2,220.68	0.00		2,220.68
Total Other Types of Expenses								2,470.68	0.00		2,470.68
Posting Notice											
Check	07/18/2025	1019		County/District Clerk Coke County			FNB Sterling #4...	10.00		10.00	10.00
Total Posting Notice								10.00	0.00		10.00
Reimbursed Expenses											
Check	06/02/2025	1001		Kavin Tinney	Safe - D Meeting Reimb		FNB Sterling #4...	961.64		961.64	961.64
Check	06/02/2025	1002		Becky Ross	Safe - D Meeting Reimb		FNB Sterling #4...	258.59		258.59	1,220.23
Check	06/02/2025	1003		Reba Green	Safe - D Meeting Reimbursement		FNB Sterling #4...	344.07		344.07	1,564.30
Check	06/02/2025	1004		Donna Waldrop	Safe D Meeting Reimb		FNB Sterling #4...	519.62		519.62	2,083.92
Check	07/01/2025	1018		Reba Green	reimburse office supplies		FNB Sterling #4...	64.93		64.93	2,148.85
Total Reimbursed Expenses								2,148.85	0.00		2,148.85
Software											
Check	07/01/2025	EFT		Google G. Suite			FNB Sterling #4...	87.29		87.29	87.29
Check	08/01/2025	EFT		Google G. Suite			FNB Sterling #4...	87.95		87.95	175.24
Check	09/02/2025	EFT		Google G. Suite			FNB Sterling #4...	104.03		104.03	279.27
Total Software								279.27	0.00		279.27
Website											
Check	06/02/2025	1007		Steamline	Website Migration Fee		FNB Sterling #4...	250.00		250.00	250.00
Check	06/03/2025	1010		Streamline			FNB Sterling #4...	370.00		370.00	620.00
Check	07/07/2025	EFT		Gestreamline.com			FNB Sterling #4...	370.00		370.00	990.00
Check	08/04/2025	EFT		Gestreamline.com			FNB Sterling #4...	370.00		370.00	1,360.00
Check	09/02/2025	EFT		Gestreamline.com			FNB Sterling #4...	370.00		370.00	1,730.00
Total Website								1,730.00	0.00		1,730.00
Total Expense								24,948.11	0.00		24,948.11
Net Ordinary Income								24,948.11	6.76		-24,941.35
Net Income								24,948.11	6.76		-24,941.35