

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

10-1100.00	Claim on Cash	3,358,859.63
10-1101.00	Cash on Hand	820.00
10-1102.00	Airport Grant Fund	4,143.42
10-1108.00	Police Education Fund	0.00
10-1108.01	Drug Seizure Fund	0.00
10-1117.00	Court Security Fund	0.00
10-1117.01	Court Technology Fund	0.00
10-1128.00	Sinking Fund 2012 - REF	21,535.84
10-1185.00	Clearing Account	0.00

TOTAL Cash	3,385,358.89
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Investments

10-1200.01	Cert of Deposits - BNB	0.00
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TOTAL Investments	0.00
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Accts Rec/Inv/Prepays

10-1300.00	Accts Rec - Street Surcharge	0.00
10-1300.01	Allowance for Doubtful Accts	0.00
10-1301.00	Accts Recv -Bulk Trash Pick Up	0.00
10-1312.00	Accts Rec - Franchise fees	0.00
10-1317.00	Accts Rec - General Recpts	4,139.86
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - DPS	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	0.00
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	52,605.22
10-1322.00	Accts Rec-Appl Dist-Pen/Int	1,296.23
10-1322.01	Accts Rec -	0.00
10-1323.00	Accts Rec - Sales Tax Retained	1,738.72
10-1324.00	Accts Rec - Brush Chipping	67.21
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	11,621.52
10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.01	Accts Rec- Military Sales	12,830.61
10-1333.00	Accts Rec - IRS	2,416.27
10-1341.00	Accts Rec - Employees	0.00
10-1345.00	Accts Rec - EMS Billings	0.00
10-1360.00	Accrued Interest Receivable	0.00
10-1365.00	Airplane Fuel Inventory	52,970.24
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepays	0.00

TOTAL Accts Rec/Inv/Prepays	139,685.88
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3,525,044.77

TOTAL ASSETS

3,525,044.77

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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS - (CONTINUED)

## LIABILITIES

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Current Liabilities

10-2100.00 A/P Pending (Due to Pooled)	113,888.01
10-2100.02 Accounts Payable	818.16
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	4,129.11
10-2109.01 Unapplied Credits - Permits	0.00
10-2111.50 Sales Tax Payable- Golf	288.62
10-2111.51 Sales Tax Payable- Lake	66.20
10-2111.52 Sales Tax Payable- Pool	0.00
10-2113.00 SSI Taxes Payable	0.00
10-2113.50 MDI Taxes Payable	0.00
10-2114.00 Withholding Taxes Payable	0.00
10-2114.50 Unemployment Taxes Payable	0.00
10-2115.00 Municipal Retirement Payable	0.00
10-2115.01 ICMA Retirement Payable	0.00
10-2115.50 Group Insurance Payable	0.00
10-2115.51 Colonial Insurance Payable	0.00
10-2115.52 AFLAC Insurance Payable	0.00
10-2118.11 Child Support Payable	0.00
10-2118.12 HSA Card Payable	0.00
10-2118.13 Workman's Comp Payable	4,571.46
10-2118.14 Uniforms Payable	0.00
10-2118.18 Payroll Deductions Payable	0.00
10-2118.19 Payroll Deduction-Utility Bill	0.00
10-2120.00 State Comptroller Payable	0.00
10-2130.00 Accrued Interest Payable	0.00
10-2140.00 Deferred Revenue	<u>34,646.65</u>
TOTAL Current Liabilities	158,408.21

TOTAL LIABILITIES	158,408.21
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## EQUITY

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10-3150.00 Fund Balance	3,062,910.11
10-3150.02 Fund Balance-Restricted	31,988.61
10-3150.11 Fund Balance-Restricted-Debt	23,371.69
10-3150.12 Fund Balance-Unspendable	35,541.31
TOTAL EQUITY	<u>3,153,811.72</u>
TOTAL REVENUE	7,846,080.32
TOTAL EXPENDITURES	7,633,255.48
(WILL CLOSE TO FUND BAL.)	0.00
TOTAL SURPLUS/(DEFICIT)	<u>212,824.84</u>
TOTAL BEGINNING EQUITY	<u>3,153,811.72</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)	3,366,636.56

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT
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3,525,044.77
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

20 -ELECTRIC FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

20-1100.00 Claim on Cash	3,935,510.48
20-1101.00 Cash on Hand	0.00
20-1121.00 BOTX Escrow Acct - CO 2012	0.00
20-1185.00 Clearing Account	0.00

TOTAL Cash	3,935,510.48
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Accts Rec/Inv/Prepays

20-1300.00 Accts Rec-Electric Service	476,498.71
20-1300.01 Allowance for Doubtful Accts (	6,613.21)
20-1317.00 Accts Rec - General Recpts	0.00
20-1330.00 Accts Rec-Invoiced Charges	0.00
20-1341.00 Accts Rec - Employees	0.00
20-1360.00 Accrued Interest Receivable	0.00
20-1375.00 Prepays	0.00

TOTAL Accts Rec/Inv/Prepays	469,885.50
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4,405,395.98

TOTAL ASSETS

4,405,395.98

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## LIABILITIES

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Current Liabilities

20-2100.00 A/P Pending (Due to Pooled)	322,297.49
20-2100.02 Accounts Payable	0.00
20-2102.00 Accrued Comp Absences	0.00
20-2113.00 SSI Taxes Payable	0.00
20-2113.50 MDI Taxes Payable	0.00
20-2114.00 Withholding Taxes Payable	0.00
20-2114.50 Unemployment Taxes Payable	0.00
20-2115.00 Municipal Retirement Payable	0.00
20-2115.01 ICMA Retirement Payable	0.00
20-2115.50 Group Insurance Payable	0.00
20-2115.51 Colonial Insurance Payable	0.00
20-2115.52 AFLAC Insurance Payable	0.00
20-2118.11 Child Support Payable	0.00
20-2118.13 Workman's Comp Payable	0.00
20-2118.14 Uniforms Payable	0.00
20-2118.18 Payroll Deductions Payable	0.00
20-2118.19 Payroll Deduction-Utility Bill	0.00
20-2130.00 Accrued Interest Payable	0.00

TOTAL Current Liabilities	322,297.49
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TOTAL LIABILITIES

322,297.49

EQUITY

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

20 -ELECTRIC FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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20-3150.00 Fund Balance	3,971,310.07
20-3150.01 Fund Balance-Repair/Replace	0.00
20-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	3,971,310.07
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TOTAL REVENUE	7,193,562.42
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TOTAL EXPENDITURES	7,081,774.00
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	111,788.42
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TOTAL BEGINNING EQUITY	3,971,310.07
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TOTAL EQUITY & SURPLUS/(DEFICIT)	4,083,098.49
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	4,405,395.98
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

30 -WATER / SEWER FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

30-1100.00 Claim on Cash	4,237,589.97
30-1101.00 Cash on Hand	0.00
30-1117.00 BOKF Escrow Acct - CW CO 2012	87,482.05
30-1118.00 BOTX Escrow Acct CW LF 2012	0.00
30-1119.00 WWTP Construction	9,011.60
30-1120.00 BOTX Escrow Acct DW EDAP 2015	73,334.19
30-1121.00 BOTX Escrow Acct DW CO 2013	0.00
30-1122.00 BOTX Escrow Acct DW LF 2013	0.00
30-1123.00 DW Construction	1,249.12
30-1126.00 Sinking Fund 2012 - WWTP	12,579.16
30-1128.00 Sinking Fund 2012 - REF	176.40
30-1131.00 Sinking Fund 2000 - WTP	89,548.03
30-1134.00 Sinking Fund 2013 - DW	3,489.78
30-1135.00 Sinking Fund 2019 - DW	0.00
30-1136.00 Sinking Fund 2019A -CW	0.00
30-1137.00 Sinking Fund 2019B -CW	0.00
30-1185.00 Clearing Account	0.00
TOTAL Cash	4,514,460.30

Accts Rec/Inv/Prepays

30-1300.00 Accts Rec-Water Service	164,773.74
30-1300.01 Allowance for Doubtful Accts (	8,175.54)
30-1305.00 Accts Rec - Sewer Service	59,384.12
30-1305.01 Allowance for Doubtful Accts (	3,970.94)
30-1317.00 Accts Rec - General Recpts	40,842.23
30-1318.00 Accts Rec - TXDOT	0.00
30-1320.00 Accts Rec - Contract Charges	0.00
30-1330.00 Accts Rec-Invoiced Charges	2.80
30-1341.00 Accts Rec-Employees	0.00
30-1360.00 Accrued Interest Receivable	0.00
30-1376.00 Prepays	0.00
TOTAL Accts Rec/Inv/Prepays	252,856.41

4,767,316.71

TOTAL ASSETS

4,767,316.71

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## LIABILITIES

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Current Liabilities

30-2100.00 A/P Pending (Due to Pooled)	22,497.34
30-2100.02 Accounts Payable	17,333.85
30-2102.00 Accrued Comp Absences	0.00
30-2113.00 SSI Taxes Payable	0.00
30-2113.50 MDI Taxes Payable	0.00
30-2114.00 Withholding Taxes Payable	0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

30 -WATER / SEWER FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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30-2114.50	Unemployment Taxes Payable	0.00
30-2115.00	Municipal Retirement Payable	0.00
30-2115.01	ICMA Retirement Payable	0.00
30-2115.50	Group Insurance Payable	0.00
30-2115.51	Colonial Insurance Payable	0.00
30-2115.52	AFLAC Insurance Payable	0.00
30-2118.11	Child Support Payable	0.01
30-2118.13	Workman's Comp Payable	0.00
30-2118.14	Uniforms Payable	0.00
30-2118.18	Payroll Deductions Payable	0.00
30-2118.19	Payroll Deduction-Utility Bill	0.00
30-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	39,831.20

TOTAL LIABILITIES	<u>39,831.20</u>
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## EQUITY

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30-3150.00	Fund Balance	3,503,226.27
30-3150.01	Fund Balance-Restricted-CWProj	491,523.65
30-3150.02	Fund Balance-Restricted-DWProj	103,329.94
30-3150.03	Fund Balance-Restricted-CO2000	220,000.00
30-3150.11	Fund Balance-Restricted-Debt	105,431.77
	TOTAL EQUITY	<u>4,423,511.63</u>

TOTAL REVENUE	3,664,721.69
TOTAL EXPENDITURES	3,360,747.81
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<u>303,973.88</u>
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TOTAL BEGINNING EQUITY	<u>4,423,511.63</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,727,485.51</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>4,767,316.71</u>
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

33 -WATER CONSTRUCTION FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

33-1110.00 BOKF Escrow Acct - DW CO 2019	10,624,214.64
33-1111.00 BOKF Escrow Acct - DW LF 2019	4,736,102.77
33-1112.00 BOKF Escrow Acct -DW EDAP 2019	13,461,829.89
33-1120.00 DW Construction 2019	0.00

TOTAL Cash	28,822,147.30
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28,822,147.30

TOTAL ASSETS

28,822,147.30

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## LIABILITIES

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Current Liabilities

33-2100.02 Accounts Payable	37,000.00
TOTAL Current Liabilities	37,000.00

TOTAL LIABILITIES	37,000.00
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## EQUITY

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33-3150.00 Fund Balance	0.00
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TOTAL EQUITY	0.00
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TOTAL REVENUE	29,162,684.30
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TOTAL EXPENDITURES	377,537.00
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	28,785,147.30
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TOTAL BEGINNING EQUITY	0.00
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TOTAL EQUITY & SURPLUS/(DEFICIT)	28,785,147.30
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	28,822,147.30
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

35 -WWTP CONSTRUCTION FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

35-1110.00 BOKF Escrow Acct - CW CO 2019A	8,265,767.13
35-1111.00 BOKF Escrow Acct - CW CO 2019B	1,906,784.48
35-1112.00 BOKF Escrow Acct - CW LF 2019	4,245,258.77
35-1120.00 CW Construction 2019	0.00

TOTAL Cash	14,417,810.38
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14,417,810.38

TOTAL ASSETS

14,417,810.38

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## LIABILITIES

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Current Liabilities

35-2100.02 Accounts Payable	8,342.23
TOTAL Current Liabilities	8,342.23

TOTAL LIABILITIES	8,342.23
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## EQUITY

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35-3150.00 Fund Balance	0.00
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TOTAL EQUITY	0.00
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TOTAL REVENUE	14,702,859.91
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TOTAL EXPENDITURES	293,391.76
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	14,409,468.15
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TOTAL BEGINNING EQUITY	0.00
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TOTAL EQUITY & SURPLUS/(DEFICIT)	14,409,468.15
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	14,417,810.38
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

40 -GAS FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

40-1100.00 Claim on Cash	596,737.85
40-1101.00 Cash on Hand	0.00
40-1185.00 Clearing Account	0.00
<b>TOTAL Cash</b>	<b>596,737.85</b>

Accts Rec/Inv/Prepays

40-1300.00 Accts Rec-Gas Services	20,065.70
40-1300.01 Allowance for Doubtful Accts (	5,548.61)
40-1301.00 Accts Rec- WTG Gas	300.00
40-1317.00 Accts Rec - General Recpts	0.00
40-1318.00 Accts Rec - TXDOT	0.00
40-1330.00 Accts Rec-Invoiced Charges	0.00
40-1341.00 Accts Rec - Employees	0.00
40-1360.00 Accrued Interest Receivable	0.00
40-1376.00 Prepays	0.00
<b>TOTAL Accts Rec/Inv/Prepays</b>	<b>14,817.09</b>

611,554.94

TOTAL ASSETS

611,554.94

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## LIABILITIES

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Current Liabilities

40-2100.00 A/P Pending (Due to Pooled)	21,040.00
40-2100.02 Accounts Payable	0.00
40-2102.00 Accrued Comp Absences	0.00
40-2113.00 SSI Taxes Payable	0.00
40-2113.50 MDI Taxes Payable	0.00
40-2114.00 Withholding Taxes Payable	0.00
40-2114.50 Unemployment Taxes Payable	0.00
40-2115.00 Municipal Retirement Payable	0.00
40-2115.01 ICMA Retirement Payable	0.00
40-2115.50 Group Insurance Payable	0.00
40-2115.51 Colonial Insurance Payable	0.00
40-2115.52 AFLAC Insurance Payable	0.00
40-2117.50 Accrued Interest Payment	0.00
40-2118.11 Child Support Payable	0.00
40-2118.13 Workman's Comp Payable	0.00
40-2118.14 Uniforms Payable	0.00
40-2118.18 Payroll Deductions Payable	0.00
40-2118.19 Payroll Deduction-Utility Bill	0.00
40-2130.00 Accrued Interest Payable	0.00
<b>TOTAL Current Liabilities</b>	<b>21,040.00</b>

TOTAL LIABILITIES

21,040.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

40 -GAS FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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40-3150.00 Fund Balance	729,759.59
40-3150.01 Fund Balance-Repair/Replace	0.00
40-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	729,759.59
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TOTAL REVENUE	1,060,358.04
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TOTAL EXPENDITURES	1,199,602.69
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	( 139,244.65)
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TOTAL BEGINNING EQUITY	729,759.59
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TOTAL EQUITY & SURPLUS/(DEFICIT)	590,514.94
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	611,554.94
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

50 -UTILITY SUPPORT FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

50-1100.00	Claim on Cash	855,303.58
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		856,203.58

Investments

50-1250.00	Cert of Deposits-CNB	0.00
50-1251.00	Cert of Deposit - BNB	0.00
TOTAL Investments		0.00

Accts Rec/Inv/Prepays

50-1300.00	Accts Rec-Utility Contracts	3,001.62
50-1300.01	Accts Rec-Utility Contracts	1,252.87
50-1301.00	Accts Rec - Utility Services	105.02
50-1302.00	Accts Recv - AMP	( 41.85)
50-1315.00	Accts Rec-Utility Penalties	8,423.92
50-1315.01	Allowance for Doubtful Accts	( 1,532.42)
50-1316.00	Accts Rec-Utility Service Fees	1,084.72
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	18,281.94
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	123,950.63
TOTAL Accts Rec/Inv/Prepays		154,526.45

1,010,730.03

TOTAL ASSETS

1,010,730.03

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## LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	1,630.67
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	( 41.85)
50-2109.00	Utility Customers-Overpmts	48,363.39
50-2110.00	Utility Deposits-Customers	697,538.52
50-2111.00	Utility Customers-Refunds Pay	3,277.60
50-2112.50	State Sales Tax Payable	17,146.40
50-2112.51	City Sales Tax Payable	8,882.97
50-2112.52	County Sales Tax Payable	5,656.69
50-2113.00	SSI Taxes Payable	0.00
50-2113.50	MDI Taxes Payable	0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

50 -UTILITY SUPPORT FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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50-2114.00	Withholding Taxes Payable	0.00
50-2114.50	Unemployment Taxes Payable	0.00
50-2115.00	Municipal Retirement Payable	0.00
50-2115.01	ICMA Retirement Payable	0.00
50-2115.50	Group Insurance Payable	0.00
50-2115.51	Colonial Insurance Payable	0.00
50-2115.52	AFLAC Insurance Payable	0.00
50-2118.11	Child Support Payable	0.00
50-2118.13	Workman's Comp Payable	0.00
50-2118.14	Uniforms Payable	0.00
50-2118.18	Payroll Deductions Payable	0.00
50-2118.19	Payroll Deduction-Utility Bill	0.00
50-2121.00	Unclaimed Items Payable	0.00
50-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	782,454.39

TOTAL LIABILITIES	782,454.39
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## EQUITY

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50-3150.00	Fund Balance	210,741.55
50-3150.01	Fund Balance-Repair/Replace	0.00
50-3150.11	Fund Balance-Restricted-Debt	0.00
	TOTAL EQUITY	<u>210,741.55</u>

TOTAL REVENUE	673,635.67
TOTAL EXPENDITURES	656,101.58
(WILL CLOSE TO FUND BAL.)	<u>0.00</u>

TOTAL SURPLUS/(DEFICIT)	<u>17,534.09</u>
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TOTAL BEGINNING EQUITY	<u>210,741.55</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>228,275.64</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,010,730.03</u>
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

60 -SOLID WASTE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE	
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ASSETS		
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<u>Cash</u>		
60-1100.00	Claim on Cash	1,077,627.69
60-1101.00	Cash on Hand	200.00
60-1114.00	Landfill Closure Chking	0.00
		<hr/>
	TOTAL Cash	1,077,827.69
 <u>Accts Rec/Inv/Prepays</u>		
60-1300.00	Acct Rec-Solid Waste Svc	48,071.12
60-1300.01	Allowance for Doubtful Accts (	2,994.08)
60-1305.00	Acct Rec - Street San Svc	4,093.12
60-1305.01	Allowance for Doubtful Accts (	75.74)
60-1317.00	Accts Rec - General Recpts	0.00
60-1330.00	Accts Rec-Invoiced Charges	6,837.77
60-1341.00	Accts Rec-Employees	0.00
60-1360.00	Accrued Interest Receivable	0.00
60-1376.00	Prepays	0.00
		<hr/>
	TOTAL Accts Rec/Inv/Prepays	55,932.19
		 1,133,759.88
		<hr/>
	TOTAL ASSETS	1,133,759.88
		=====

## LIABILITIES

=====

<u>Current Liabilities</u>		
60-2100.00	A/P Pending (Due to Pooled)	8,240.45
60-2100.02	Accounts Payable (	189.39)
60-2102.00	Accrued Comp Absences	0.00
60-2113.00	SSI Taxes Payable	0.00
60-2113.50	MDI Taxes Payable	0.00
60-2114.00	Withholding Taxes Payable	0.00
60-2114.50	Unemployment Taxes Payable	0.00
60-2115.00	Municipal Retirement Payable	0.00
60-2115.01	ICMA Retirement Payable	0.00
60-2115.50	Group Insurance Payable	0.00
60-2115.51	Colonial Insurance Payable	0.00
60-2115.52	AFLAC Insurance Payable	0.00
60-2118.11	Child Support Payable	0.00
60-2118.13	Workman's Comp Payable	0.00
60-2118.14	Uniforms Payable	0.00
60-2118.18	Payroll Deductions Payable	0.00
60-2118.19	Payroll Deduction-Utility Bill	0.00
60-2130.00	Accrued Interest Payable	<hr/> 0.00
	TOTAL Current Liabilities	8,051.06

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

60 -SOLID WASTE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

-----

Long-Term Liabilities

60-2260.00	Landfill Closure Reserve	<u>523,219.16</u>
	TOTAL Long-Term Liabilities	523,219.16

TOTAL LIABILITIES	531,270.22
-------------------	------------

## EQUITY

=====

60-3150.00	Fund Balance	514,424.72
60-3150.01	Fund Balance-Repair/Replace	0.00
60-3150.02	Fund Balance-Restict-St Sani	112,242.54
60-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>626,667.26</u>
--------------	-------------------

TOTAL REVENUE	1,210,549.12
---------------	--------------

TOTAL EXPENDITURES	1,234,726.72
--------------------	--------------

(WILL CLOSE TO FUND BAL.)	0.00
---------------------------	------

TOTAL SURPLUS/(DEFICIT)	( 24,177.60)
-------------------------	--------------

TOTAL BEGINNING EQUITY	<u>626,667.26</u>
------------------------	-------------------

TOTAL EQUITY & SURPLUS/(DEFICIT)	602,489.66
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,133,759.88</u>
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

61 -STREET SANITATION FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

61-1100.00 Claim on cash 0.00

TOTAL Cash 0.00

Accts Rec/Inv/Prepays

61-1300.00 Acct Rec-Street Sani Service 0.00

61-1300.01 Allowance for Doubtful Accts 0.00

TOTAL Accts Rec/Inv/Prepays 0.00

0.00

TOTAL ASSETS

0.00

## LIABILITIES

=====

Current Liabilities

61-2100.00 A/P Pending ( Due to Pooled) 0.00

61-2102.00 Accrued Comp Absences 0.00

61-2113.00 SSI Taxes Payable 0.00

61-2113.50 MDI Taxes Payable 0.00

61-2114.00 Withholding Taxes Payable 0.00

61-2114.50 Unemployment Taxes Payable 0.00

61-2115.00 Municipal Retirement Payable 0.00

61-2115.01 ICMA Retirement Payable 0.00

61-2115.50 Group Insurance Payable 0.00

61-2115.51 Colonial Insurance Payable 0.00

61-2115.52 AFLAC Insurance Payable 0.00

61-2118.11 Child Support Payable 0.00

61-2118.13 Workman's Comp Payable 0.00

61-2118.14 Uniforms Payable 0.00

61-2118.18 Payroll Deductions Payable 0.00

61-2118.19 Payroll Deduction-Utility Bill 0.00

61-2130.00 Accrued Interest Payable 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES

0.00

## EQUITY

=====

61-3150.00 Fund Balance 0.00

TOTAL EQUITY 0.00

TOTAL REVENUE 0.00

TOTAL EXPENDITURES 0.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT)

0.00



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

61 -STREET SANITATION FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 0.00

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 0.00

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

80 -SPECIAL REVENUE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

80-1100.00	Claim on Cash	171,014.82
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00
TOTAL Cash		171,054.82

Accts Rec/Inv/Prepays

80-1317.00	Accts Rec - General Receipts	0.00
80-1321.00	Accts Rec- Delinquent Taxes	0.00
80-1322.00	Accts Rec- Penalties/Int	0.00
80-1330.00	Accts Rec-Invoiced Charges	0.00
80-1330.01	Accts Rec-Motel Tax	0.00
80-1330.02	Accts Rec-CVCOG	11,845.05
80-1330.03	Accts Rec- Miscellaneous	0.00
80-1330.04	Accts Rec -State of Texas/TDA	0.00
80-1330.05	Accts Rec-State of Texas/TXDOT	0.00
80-1330.06	Accts Rec -State of Texas/TDPS	0.00
80-1331.00	Accts Rec- State of Texas/TPWD	0.00
80-1360.00	Accrued Interest Receivable	0.00
TOTAL Accts Rec/Inv/Prepays		11,845.05

182,899.87

TOTAL ASSETS

182,899.87

=====

## LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	33,869.86
80-2100.02	Accounts Payable	0.00
80-2102.00	Accrued Comp Absences	0.00
80-2113.00	SSI Taxes Payable	0.00
80-2113.50	MDI Taxes Payable	0.00
80-2114.00	Withholding Taxes Payable	0.00
80-2114.50	Unemployment Taxes Payable	0.00
80-2115.00	Municipal Retirement Payable	0.00
80-2115.01	ICMA Retirement Payable	0.00
80-2115.50	Group Insurance Payable	0.00
80-2115.51	Colonial Insurance Payable	0.00
80-2115.52	AFLAC Insurance Payable	0.00
80-2118.11	Child Support Payable	0.00
80-2118.13	Workman's Comp Payable	0.00
80-2118.14	Uniforms Payable	0.00
80-2118.18	Payroll Deductions Payable	0.00
80-2118.19	Payroll Deduction-Utility Bill	0.00
80-2130.00	Accrued Interest Payable	0.00
TOTAL Current Liabilities		33,869.86

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

80 -SPECIAL REVENUE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----

TOTAL LIABILITIES 33,869.86

EQUITY

=====

80-3150.00 Fund Balance	0.00
80-3150.02 Fund Balance-Restricted	455,502.49
80-3150.05 Fund Balance-Restricted-Motel	129,796.49
80-3150.06 Fund Balance-Restricted-Cem	94,111.14

TOTAL EQUITY 679,410.12

TOTAL REVENUE 947,186.52

TOTAL EXPENDITURES 1,477,566.63

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) ( 530,380.11)

TOTAL BEGINNING EQUITY 679,410.12

TOTAL EQUITY & SURPLUS/(DEFICIT) 149,030.01

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 182,899.87

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

81 -CEMETERY FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

81-1100.00 Claim on Cash 121,395.42

TOTAL Cash 121,395.42

Accts Rec/Inv/Prepays

81-1321.00 Accts Rec- Delinquent Taxes 296.18

81-1322.00 Accts Rec- Penalties / Int 66.82

TOTAL Accts Rec/Inv/Prepays 363.00

121,758.42

TOTAL ASSETS

121,758.42

=====

## LIABILITIES

=====

Current Liabilities

81-2100.00 A/P Pending (Due to Pooled) 11.44

81-2113.00 SSI Taxes Payable 0.00

81-2113.50 MDI Taxes Payable 0.00

81-2114.00 Withholding Taxes Payable 0.00

81-2115.00 Municipal Retirement Payable 0.00

81-2118.18 Payroll Deductions Payable 0.00

TOTAL Current Liabilities 11.44

TOTAL LIABILITIES 11.44

## EQUITY

=====

81-3150.00 Fund Balance 0.00

TOTAL EQUITY 0.00

TOTAL REVENUE 169,314.26

TOTAL EXPENDITURES 47,567.28

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 121,746.98

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 121,746.98

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

121,758.42

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

82 -HOTEL/MOTEL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	129,497.10	
	TOTAL Cash	<hr/> 129,497.10	
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	59,827.16	
	TOTAL Accts Rec/Inv/Prepays	<hr/> 59,827.16	
		189,324.26	
		<hr/>	
	TOTAL ASSETS		189,324.26
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending ( Due to Pooled)	56,835.80	
82-2100.02	Accounts Payable to Chamber	<hr/> 0.00	
	TOTAL Current Liabilities	56,835.80	
	TOTAL LIABILITIES	56,835.80	
		<hr/>	
EQUITY			
=====			
82-3150.00	Fund Balance	0.00	
	TOTAL EQUITY	<hr/> 0.00	
	TOTAL REVENUE	335,327.55	
	TOTAL EXPENDITURES	202,839.09	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 132,488.46	
	TOTAL BEGINNING EQUITY	<hr/> 0.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	132,488.46	
		<hr/>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		189,324.26
			=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

83 -SPECIAL PURPOSE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

83-1100.00	Claim on Cash	40.40
83-1108.00	Police Education Funds	9,134.33
83-1108.01	Drug Seizure Funds	4,916.48
83-1117.00	Court Security Funds	8,495.39
83-1117.01	Court Technology Funds	4,857.33

TOTAL Cash	27,443.93
------------	-----------

27,443.93

TOTAL ASSETS

27,443.93

=====

## LIABILITIES

=====

Current Liabilities

83-2100.00	A/P Pending ( Due to Pooled)	0.00
TOTAL Current Liabilities	0.00	

TOTAL LIABILITIES	0.00
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## EQUITY

=====

83-3150.00	Fund Balance	0.00
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TOTAL EQUITY	0.00
--------------	------

TOTAL REVENUE	35,451.33
---------------	-----------

TOTAL EXPENDITURES	8,007.40
--------------------	----------

(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	27,443.93
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TOTAL BEGINNING EQUITY	0.00
------------------------	------

TOTAL EQUITY & SURPLUS/(DEFICIT)	27,443.93
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	27,443.93
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

90 -ECONOMIC DEV CORP - A

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

90-1101.00 Checking Acct - BNB #660217 0.00

TOTAL Cash 0.00

Investments

90-1201.00 Certificate of Deposits - BNB 0.00

90-1202.00 Certificate of Deposits - CNB 0.00

TOTAL Investments 0.00

Accts Rec/Inv/Prepays

90-1301.00 Accts Recv- COBrady 0.00

90-1301.01 Accts Recv- COBrady-Sales Tax 0.00

90-1301.02 Accts Recv- COBrady-Misc 0.00

90-1302.00 Accts Recv- Miscellaneous 0.00

90-1310.00 Rent Recv 0.00

90-1330.00 Interest Recievable 0.00

90-1376.00 Prepays 0.00

TOTAL Accts Rec/Inv/Prepays 0.00

0.00

TOTAL ASSETS

0.00

## LIABILITIES

=====

Current Liabilities

90-2101.00 Accounts Payable 0.00

90-2102.00 Interest Payable 0.00

90-2105.00 Deferred Revenue 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES

0.00

## EQUITY

=====

90-3150.00 Fund Balance 546,278.03

TOTAL EQUITY 546,278.03

TOTAL REVENUE 58,965.23

TOTAL EXPENDITURES 605,243.26

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) ( 546,278.03)

TOTAL BEGINNING EQUITY 546,278.03

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

90 -ECONOMIC DEV CORP - A

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT
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0.00
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=====



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

91 -ECONOMIC DEV CORP - B

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

91-1101.00 Checking Acct - BNB # 660365 546,297.75

TOTAL Cash 546,297.75

Accts Rec/Inv/Prepays

91-1301.00 Accts Recv - COBrady 0.00

TOTAL Accts Rec/Inv/Prepays 0.00

546,297.75

TOTAL ASSETS

546,297.75

=====

## LIABILITIES

=====

Current Liabilities

91-2101.00 Accounts Payable 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES 0.00

## EQUITY

=====

91-3150.00 Fund Balance 0.00

TOTAL EQUITY 0.00

TOTAL REVENUE 709,253.13

TOTAL EXPENDITURES 162,955.38

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 546,297.75

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 546,297.75

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 546,297.75

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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

92 -USDA LOAN PROG FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
92-1101.00	Checking Account - BNB #660449	50,012.05	
	TOTAL Cash	<hr/> 50,012.05	
		50,012.05	
		<hr/>	
	TOTAL ASSETS		50,012.05
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
92-2101.00	Accounts Payable	<hr/> 0.00	
	TOTAL Current Liabilities	0.00	
	TOTAL LIABILITIES		0.00
		<hr/>	
EQUITY			
=====			
92-3150.00	Fund Balance	0.00	
	TOTAL EQUITY	<hr/> 0.00	
	TOTAL REVENUE	50,012.05	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 50,012.05	
	TOTAL BEGINNING EQUITY	<hr/> 0.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		50,012.05
		<hr/>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		50,012.05
			=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

99 -POOLED CASH FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

=====

Cash

99-1100.00 Pooled Cash	14,483,576.94
<hr/>	
TOTAL Cash	14,483,576.94

Investments

99-1200.10 Due from General Fund	113,888.01
99-1200.20 Due from Electric Fund	322,297.49
99-1200.30 Due from Water / Sewer Fund	22,497.34
99-1200.40 Due from Gas Fund	21,040.00
99-1200.50 Due from Utility Support Fund	1,630.67
99-1200.60 Due from Solid Waste Fund	8,240.45
99-1200.61 Due from Street Sanitation Fun	0.00
99-1200.80 Due from Special Revenue Fund	33,869.86
99-1200.81 Due from Cemetery Fund	11.44
99-1200.82 Due from Hotel/Motel Fund	56,835.80
99-1200.83 Due from Special Purpose Fund	0.00
<hr/>	
TOTAL Investments	580,311.06

15,063,888.00

TOTAL ASSETS

15,063,888.00

=====

## LIABILITIES

=====

Current Liabilities

99-2100.00 Accounts Payable Control	580,311.06
99-2120.00 Wages Payable	0.00
99-2199.00 Due to Other Funds	<u>14,483,576.94</u>
TOTAL Current Liabilities	15,063,888.00

TOTAL LIABILITIES

15,063,888.00

## EQUITY

=====

99-3150.00 Fund Balance	0.00
<hr/>	
TOTAL EQUITY	0.00

TOTAL REVENUE 0.00

TOTAL EXPENDITURES 0.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 0.00

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

99 -POOLED CASH FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT
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15,063,888.00

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