

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	3,794,253.18
10-1101.00	Cash on Hand	790.00
10-1102.00	Airport Grant Fund	7,470.98
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	22,362.09
10-1185.00	Clearing Account	0.00

TOTAL Cash	3,824,876.25
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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	75.00
10-1312.00	Accts Rec - Franchise fees	0.00
10-1317.00	Accts Rec - General Recpts	1,287.76
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	45,043.49
10-1322.00	Accts Rec-Appl Dist-Pen/Int	823.53
10-1322.01	Accts Rec-MCAD Sheriff Sale	5,534.90
10-1323.00	Accts Rec - Sales Tax Retained	1,942.96
10-1324.00	Accts Rec - Brush Chipping	45.21
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	8,462.20
10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.01	Accts Rec- Military Sales	10,450.61
10-1333.00	Accts Rec - IRS	3,883.54
10-1341.00	Accts Rec - Employees	0.00
10-1345.00	Accts Rec - EMS Billings	46,503.31
10-1360.00	Accrued Interest Receivable	0.00
10-1365.00	Airplane Fuel Inventory	29,623.11
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepays	0.00

TOTAL Accts Rec/Inv/Prepays	153,675.62
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3,978,551.87

TOTAL ASSETS

3,978,551.87

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

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)	38,170.09
10-2100.02 Accounts Payable	0.00
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	6,631.37
10-2109.01 Unapplied Credits - Permits	75.00
10-2111.50 Sales Tax Payable- Golf	410.04
10-2111.51 Sales Tax Payable- Lake	86.99
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	4,400.10
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>37,672.22</u>
TOTAL Current Liabilities	87,445.81

TOTAL LIABILITIES	87,445.81
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EQUITY

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10-3150.00 Fund Balance	3,283,317.66
10-3150.02 Fund Balance-Restricted	0.00
10-3150.11 Fund Balance-Restricted-Debt	21,535.84
10-3150.12 Fund Balance-Unspendable	52,970.24
TOTAL EQUITY	<u>3,357,823.74</u>
TOTAL REVENUE	8,083,840.14
TOTAL EXPENDITURES	7,550,557.82
(WILL CLOSE TO FUND BAL.)	0.00
TOTAL SURPLUS/(DEFICIT)	<u>533,282.32</u>
TOTAL BEGINNING EQUITY	<u>3,357,823.74</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)	3,891,106.06

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,978,551.87

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -ELECTRIC FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

20-1100.00 Claim on Cash	4,076,733.76
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	4,076,733.76
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Accts Rec/Inv/Prepays

20-1300.00 Accts Rec-Electric Service	422,552.16
20-1300.01 Allowance for Doubtful Accts (6,939.81)
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	415,612.35
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4,492,346.11

TOTAL ASSETS

4,492,346.11

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LIABILITIES

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Current Liabilities

20-2100.00 A/P Pending (Due to Pooled)	328,325.93
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	328,325.93
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TOTAL LIABILITIES

328,325.93

EQUITY

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -ELECTRIC FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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20-3150.00 Fund Balance	4,083,098.49
20-3150.01 Fund Balance-Repair/Replace	0.00
20-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	4,083,098.49
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TOTAL REVENUE	8,811,308.90
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TOTAL EXPENDITURES	8,730,387.21
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	80,921.69
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TOTAL BEGINNING EQUITY	4,083,098.49
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TOTAL EQUITY & SURPLUS/(DEFICIT)	4,164,020.18
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	4,492,346.11
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

30 -WATER / SEWER FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

30-1100.00 Claim on Cash	5,148,238.41
30-1101.00 Cash on Hand	0.00
30-1117.00 BOKF Escrow Acct - CW CO 2012	0.00
30-1118.00 BOTX Escrow Acct CW LF 2012	0.00
30-1119.00 WWTP Construction-Engineering	44,960.36
30-1120.00 BOTX Escrow Acct DW EDAP 2015	45,866.53
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-Engineering	1,277.99
30-1126.00 Sinking Fund 2012 - WWTP	13,160.72
30-1128.00 Sinking Fund 2012 - REF	392.04
30-1131.00 Sinking Fund 2000 - WTP	88,088.25
30-1134.00 Sinking Fund 2013 - DW	3,359.96
30-1135.00 Sinking Fund 2019 - DW	27,517.93
30-1136.00 Sinking Fund 2019A -CW	15,961.99
30-1137.00 Sinking Fund 2019B -CW	5,833.80
30-1143.00 Community Blk Checking	0.00
30-1185.00 Clearing Account	0.00

TOTAL Cash	5,394,657.98
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Accts Rec/Inv/Prepays

30-1300.00 Accts Rec-Water Service	182,455.56
30-1300.01 Allowance for Doubtful Accts (8,710.32)
30-1305.00 Accts Rec - Sewer Service	60,127.09
30-1305.01 Allowance for Doubtful Accts (4,073.76)
30-1317.00 Accts Rec - General Recpts	55,447.77
30-1318.00 Accts Rec - TXDOT	0.00
30-1320.00 Accts Rec - Contract Charges	6,050.00
30-1330.00 Accts Rec-Invoiced Charges	92.50
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	291,388.84
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5,686,046.82

TOTAL ASSETS

5,686,046.82

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LIABILITIES

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Current Liabilities

30-2100.00 A/P Pending (Due to Pooled)	72,013.69
30-2100.02 Accounts Payable	51,420.00
30-2102.00 Accrued Comp Absences	0.00
30-2113.00 SSI Taxes Payable	0.00
30-2113.50 MDI Taxes Payable	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

30 -WATER / SEWER FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

30-2114.00	Withholding Taxes Payable	0.00
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	123,433.70

TOTAL LIABILITIES	123,433.70
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EQUITY

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30-3150.00	Fund Balance	4,270,441.97
30-3150.01	Fund Balance-Restricted-CWProj	75,480.18
30-3150.02	Fund Balance-Restricted-DWProj	55,769.99
30-3150.03	Fund Balance-Restricted-CO2000	220,000.00
30-3150.11	Fund Balance-Restricted-Debt	105,793.37

TOTAL EQUITY	<u>4,727,485.51</u>
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TOTAL REVENUE	5,831,102.00
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TOTAL EXPENDITURES	4,995,974.39
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>835,127.61</u>
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TOTAL BEGINNING EQUITY	<u>4,727,485.51</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,562,613.12</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>5,686,046.82</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

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	10,715,518.79
33-1111.00 BOKF Escrow Acct - DW LF 2019	4,777,855.63
33-1112.00 BOKF Escrow Acct -DW EDAP 2019	13,543,317.11
33-1120.00 DW Construction 2019	0.00

TOTAL Cash	29,036,691.53
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29,036,691.53

TOTAL ASSETS

29,036,691.53

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LIABILITIES

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Current Liabilities

33-2100.02 Accounts Payable	466,772.11
TOTAL Current Liabilities	466,772.11

TOTAL LIABILITIES	466,772.11
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EQUITY

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33-3150.00 Fund Balance	28,785,147.30
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TOTAL EQUITY	28,785,147.30
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TOTAL REVENUE	251,544.23
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TOTAL EXPENDITURES	466,772.11
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(215,227.88)
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TOTAL BEGINNING EQUITY	28,785,147.30
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TOTAL EQUITY & SURPLUS/(DEFICIT)	28,569,919.42
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,036,691.53
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

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	8,336,803.22
35-1111.00 BOKF Escrow Acct - CW CO 2019B	1,923,171.40
35-1112.00 BOKF Escrow Acct - CW LF 2019	4,273,353.16
35-1120.00 CW Construction 2019	0.00

TOTAL Cash	14,533,327.78
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14,533,327.78

TOTAL ASSETS

14,533,327.78

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LIABILITIES

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Current Liabilities

35-2100.02 Accounts Payable	18,657.77
TOTAL Current Liabilities	18,657.77

TOTAL LIABILITIES

18,657.77

EQUITY

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35-3150.00 Fund Balance	14,409,468.15
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TOTAL EQUITY	14,409,468.15
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TOTAL REVENUE	123,859.63
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TOTAL EXPENDITURES	18,657.77
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	105,201.86
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TOTAL BEGINNING EQUITY	14,409,468.15
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TOTAL EQUITY & SURPLUS/(DEFICIT)	14,514,670.01
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

14,533,327.78

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

40 -GAS FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

40-1100.00 Claim on Cash	502,127.89
40-1101.00 Cash on Hand	0.00
40-1185.00 Clearing Account	0.00
TOTAL Cash	502,127.89

Accts Rec/Inv/Prepays

40-1300.00 Accts Rec-Gas Services	20,448.75
40-1300.01 Allowance for Doubtful Accts (5,573.95)
40-1301.00 Accts Rec- WTG Gas	450.00
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
TOTAL Accts Rec/Inv/Prepays	15,324.80

517,452.69

TOTAL ASSETS

517,452.69

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LIABILITIES

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Current Liabilities

40-2100.00 A/P Pending (Due to Pooled)	39,392.49
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
TOTAL Current Liabilities	39,392.49

TOTAL LIABILITIES

39,392.49

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

40 -GAS FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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40-3150.00 Fund Balance	590,514.94
40-3150.01 Fund Balance-Repair/Replace	0.00
40-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	590,514.94
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TOTAL REVENUE	1,820,242.75
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TOTAL EXPENDITURES	1,932,697.49
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(112,454.74)
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TOTAL BEGINNING EQUITY	590,514.94
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TOTAL EQUITY & SURPLUS/(DEFICIT)	478,060.20
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	517,452.69
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

50 -UTILITY SUPPORT FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

50-1100.00	Claim on Cash	821,468.82
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		822,368.82

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	0.00
50-1300.01	Accts Rec-Utility Contracts	8,750.52
50-1301.00	Accts Rec - Utility Services	2,312.13
50-1302.00	Accts Recv - AMP	(378.98)
50-1315.00	Accts Rec-Utility Penalties	9,428.86
50-1315.01	Allowance for Doubtful Accts	(1,530.38)
50-1316.00	Accts Rec-Utility Service Fees	1,215.90
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	16,141.48
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	124,401.31
TOTAL Accts Rec/Inv/Prepays		160,340.84

982,709.66

TOTAL ASSETS

982,709.66

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LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	424.08
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	(378.98)
50-2109.00	Utility Customers-Overpmts	13,697.98
50-2110.00	Utility Deposits-Customers	707,678.52
50-2111.00	Utility Customers-Refunds Pay	3,340.10
50-2112.50	State Sales Tax Payable	16,400.95
50-2112.51	City Sales Tax Payable	8,833.88
50-2112.52	County Sales Tax Payable	5,630.21
50-2113.00	SSI Taxes Payable	0.00
50-2113.50	MDI Taxes Payable	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

50 -UTILITY SUPPORT FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	755,626.74

TOTAL LIABILITIES	755,626.74
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EQUITY

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50-3150.00	Fund Balance	228,275.64
50-3150.01	Fund Balance-Repair/Replace	0.00
50-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>228,275.64</u>
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TOTAL REVENUE	533,162.50
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TOTAL EXPENDITURES	534,355.22
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>(1,192.72)</u>
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TOTAL BEGINNING EQUITY	228,275.64
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TOTAL EQUITY & SURPLUS/(DEFICIT)	227,082.92
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	982,709.66
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

60 -SOLID WASTE FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

60-1100.00 Claim on Cash	1,226,810.45
60-1101.00 Cash on Hand	200.00
60-1114.00 Landfill Closure Chking	0.00
TOTAL Cash	1,227,010.45

Accts Rec/Inv/Prepays

60-1300.00 Acct Rec-Solid Waste Svc	49,144.39
60-1300.01 Allowance for Doubtful Accts (2,775.74)
60-1305.00 Acct Rec - Street San Svc	0.00
60-1305.01 Allowance for Doubtful Accts	0.00
60-1317.00 Accts Rec - General Recpts	0.00
60-1330.00 Accts Rec-Invoiced Charges	216.84
60-1341.00 Accts Rec-Employees	0.00
60-1360.00 Accrued Interest Receivable	0.00
60-1376.00 Prepays	0.00
TOTAL Accts Rec/Inv/Prepays	46,585.49

1,273,595.94

TOTAL ASSETS

1,273,595.94

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LIABILITIES

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Current Liabilities

60-2100.00 A/P Pending (Due to Pooled)	11,687.04
60-2100.02 Accounts Payable	0.00
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	0.00
TOTAL Current Liabilities	11,687.04

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

60 -SOLID WASTE FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Long-Term Liabilities

60-2260.00	Landfill Closure Reserve	<u>579,856.86</u>
	TOTAL Long-Term Liabilities	579,856.86

TOTAL LIABILITIES	591,543.90
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EQUITY

=====

60-3150.00	Fund Balance	488,537.06
60-3150.01	Fund Balance-Repair/Replace	0.00
60-3150.02	Fund Balance-Restict-St Sani	107,314.90
60-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>595,851.96</u>
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TOTAL REVENUE	1,393,567.93
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TOTAL EXPENDITURES	1,307,367.85
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>86,200.08</u>
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TOTAL BEGINNING EQUITY	<u>595,851.96</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	682,052.04
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,273,595.94</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

61 -STREET SANITATION FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
61-1100.00	Claim on cash	92,140.32	
	TOTAL Cash	<hr/> 92,140.32	
 <u>Accts Rec/Inv/Prepays</u>			
61-1300.00	Acct Rec-Street Sani Service	4,138.10	
61-1300.01	Allowance for Doubtful Accts (100.11)	
	TOTAL Accts Rec/Inv/Prepays	<hr/> 4,037.99	
		96,178.31	
		<hr/>	
	TOTAL ASSETS		96,178.31
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
61-2100.00	A/P Pending (Due to Pooled)	304.44	
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	<hr/> 0.00	
	TOTAL Current Liabilities	304.44	
	TOTAL LIABILITIES		304.44
			<hr/>
EQUITY			
=====			
61-3150.00	Fund Balance	0.00	
	TOTAL EQUITY	<hr/> 0.00	
	TOTAL REVENUE	181,196.11	
	TOTAL EXPENDITURES	85,322.24	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 95,873.87	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

61 -STREET SANITATION FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY	<u>0.00</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>95,873.87</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>96,178.31</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

80 -SPECIAL REVENUE FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	123,367.01
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00
TOTAL Cash		123,407.01

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	10,318.56
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		10,318.56

133,725.57

TOTAL ASSETS

133,725.57

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LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	1,943.22
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		1,943.22

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

80 -SPECIAL REVENUE FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 1,943.22

EQUITY

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80-3150.00 Fund Balance	0.00
80-3150.02 Fund Balance-Restricted	149,030.01
80-3150.05 Fund Balance-Restricted-Motel	0.00
80-3150.06 Fund Balance-Restricted-Cem	0.00

TOTAL EQUITY 149,030.01

TOTAL REVENUE	723,383.92
TOTAL EXPENDITURES	740,631.58
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) (17,247.66)

TOTAL BEGINNING EQUITY 149,030.01

TOTAL EQUITY & SURPLUS/(DEFICIT) 131,782.35

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 133,725.57

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

81 -CEMETERY FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

81-1100.00 Claim on Cash 109,798.69

TOTAL Cash 109,798.69

Accts Rec/Inv/Prepays

81-1321.00 Accts Rec- Delinquent Taxes 204.35

81-1322.00 Accts Rec- Penalties / Int 42.34

TOTAL Accts Rec/Inv/Prepays 246.69

110,045.38

TOTAL ASSETS

110,045.38

=====

LIABILITIES

=====

Current Liabilities

81-2100.00 A/P Pending (Due to Pooled) 53.13

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 53.13

TOTAL LIABILITIES

53.13

EQUITY

=====

81-3150.00 Fund Balance 121,746.98

TOTAL EQUITY 121,746.98

TOTAL REVENUE 46,788.03

TOTAL EXPENDITURES 58,542.76

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (11,754.73)

TOTAL BEGINNING EQUITY 121,746.98

TOTAL EQUITY & SURPLUS/(DEFICIT) 109,992.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

110,045.38

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

82 -HOTEL/MOTEL FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	124,916.10	
	TOTAL Cash	124,916.10	
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	56,896.09	
	TOTAL Accts Rec/Inv/Prepays	56,896.09	
			181,812.19
			=====
	TOTAL ASSETS		181,812.19
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending (Due to Pooled)	54,051.29	
	TOTAL Current Liabilities	54,051.29	
	TOTAL LIABILITIES	54,051.29	
			=====
EQUITY			
=====			
82-3150.00	Fund Balance	132,488.46	
	TOTAL EQUITY	132,488.46	
	TOTAL REVENUE	219,448.81	
	TOTAL EXPENDITURES	224,176.37	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	(4,727.56)	
	TOTAL BEGINNING EQUITY	132,488.46	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	127,760.90	
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		181,812.19
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

83 -SPECIAL PURPOSE FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

83-1100.00	Claim on Cash	(69.77)
83-1108.00	Police Education Funds		10,319.54
83-1108.01	Drug Seizure Funds		1,947.19
83-1117.00	Court Security Funds		4,809.62
83-1117.01	Court Technology Funds		4,276.50

TOTAL Cash	21,283.08
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21,283.08

TOTAL ASSETS

21,283.08

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LIABILITIES

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Current Liabilities

83-2100.00	A/P Pending (Due to Pooled)	0.00
83-2100.02	A/P	<u>0.00</u>
TOTAL Current Liabilities	0.00	

TOTAL LIABILITIES	0.00
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EQUITY

=====

83-3150.00	Fund Balance	27,443.93
TOTAL EQUITY	27,443.93	

TOTAL REVENUE	2,663.99
TOTAL EXPENDITURES	8,824.84
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	(6,160.85)
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TOTAL BEGINNING EQUITY	27,443.93
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TOTAL EQUITY & SURPLUS/(DEFICIT)	21,283.08
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	21,283.08
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

99 -POOLED CASH FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

99-1100.00 Pooled Cash 16,019,784.86

TOTAL Cash 16,019,784.86

Investments

99-1200.10 Due from General Fund 38,170.09

99-1200.20 Due from Electric Fund 328,325.93

99-1200.30 Due from Water / Sewer Fund 72,013.69

99-1200.40 Due from Gas Fund 39,392.49

99-1200.50 Due from Utility Support Fund 424.08

99-1200.60 Due from Solid Waste Fund 11,687.04

99-1200.61 Due from Street Sanitation Fun 304.44

99-1200.80 Due from Special Revenue Fund 1,943.22

99-1200.81 Due from Cemetery Fund 53.13

99-1200.82 Due from Hotel/Motel Fund 54,051.29

99-1200.83 Due from Special Purpose Fund 0.00

TOTAL Investments 546,365.40

16,566,150.26

TOTAL ASSETS

16,566,150.26

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LIABILITIES

=====

Current Liabilities

99-2100.00 Accounts Payable Control 546,365.40

99-2120.00 Wages Payable 0.00

99-2199.00 Due to Other Funds 16,019,784.86

TOTAL Current Liabilities 16,566,150.26

TOTAL LIABILITIES 16,566,150.26

EQUITY

=====

99-3150.00 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

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

99 -POOLED CASH FUND

Final - Unaudited Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

16,566,150.26

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