

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	4,597,779.49
10-1101.00	Cash on Hand	790.00
10-1102.00	Airport Grant Fund	3,588.45
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	18,624.02
10-1185.00	Clearing Account	0.00
	TOTAL Cash	4,620,781.96

Investments

10-1200.01	Cert of Deposits - BNB	0.00
	TOTAL Investments	0.00

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	641.69
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - TEDEM	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	5,723.11
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	56,005.56
10-1322.00	Accts Rec-Appl Dist-Pen/Int	1,717.14
10-1322.01	Accts Rec-MCAD Sheriff Sale	0.00
10-1323.00	Accts Rec - Sales Tax Retained	2,040.68
10-1324.00	Accts Rec - Brush Chipping	90.00
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	8,102.00
10-1330.01	Allowance for Doubtful Accts (4,950.00)
10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.01	Accts Rec- Military Sales	0.00
10-1333.00	Accts Rec - IRS	6,279.26
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	36,642.62
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepays	0.00
	TOTAL Accts Rec/Inv/Prepays	112,292.06

4,733,074.02

TOTAL ASSETS

4,733,074.02

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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Current Liabilities

10-2100.00 A/P Pending (Due to Pooled)	130,710.32
10-2100.02 Accounts Payable	5,616.00
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	7,832.22
10-2109.01 Unapplied Credits - Permits	190.00
10-2111.50 Sales Tax Payable- Golf	328.01
10-2111.51 Sales Tax Payable- Lake	118.65
10-2111.52 Sales Tax Payable- Pool	0.00
10-2113.00 SSI Taxes Payable	8,092.36
10-2113.50 MDI Taxes Payable	1,892.61
10-2114.00 Withholding Taxes Payable	12,783.01
10-2114.50 Unemployment Taxes Payable	0.00
10-2115.00 Municipal Retirement Payable	0.00
10-2115.01 ICMA Retirement Payable	100.28
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	2,232.93
10-2118.12 HSA Card Payable	0.00
10-2118.13 Workman's Comp Payable	15,992.69
10-2118.14 Uniforms Payable	0.00
10-2118.18 Payroll Deductions Payable	214.14
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>48,000.45</u>
TOTAL Current Liabilities	234,103.67

TOTAL LIABILITIES	<u>234,103.67</u>
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EQUITY

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10-3150.00 Fund Balance	4,089,606.40
10-3150.11 Fund Balance-Restricted-Debt	22,398.09
10-3150.12 Fund Balance-Unspendable	29,623.11

TOTAL EQUITY	<u>4,141,627.60</u>
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TOTAL REVENUE	8,132,649.11
TOTAL EXPENDITURES	7,775,306.36
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<u>357,342.75</u>
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TOTAL BEGINNING EQUITY	<u>4,141,627.60</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,498,970.35</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>4,733,074.02</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

11 -GEN CONSTRUCTION FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE			
ASSETS				
=====				
<u>Cash</u>				
11-1100.00	Claim on Cash	142,000.00		
11-1120.00	General Construction Fund	0.00		
	TOTAL Cash	142,000.00		
			142,000.00	
	TOTAL ASSETS			142,000.00
				=====
LIABILITIES				
=====				
<u>Current Liabilities</u>				
11-2100.00	A/P Pending (Due to Pooled)	0.00		
11-2100.02	A/P	0.00		
	TOTAL Current Liabilities	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
11-3150.00	Fund Balance	0.00		
	TOTAL EQUITY	0.00		
	TOTAL REVENUE	142,000.00		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	142,000.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		142,000.00	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			142,000.00
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

20 -ELECTRIC FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

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Cash

20-1100.00	Claim on Cash	3,436,085.59
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	3,436,085.59
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Accts Rec/Inv/Prepays

20-1300.00	Accts Rec-Electric Service	419,813.60
20-1300.01	Allowance for Doubtful Accts (6,519.03)
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	413,294.57
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3,849,380.16

TOTAL ASSETS

3,849,380.16

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LIABILITIES

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Current Liabilities

20-2100.00	A/P Pending (Due to Pooled)	299,741.30
20-2100.02	Accounts Payable	0.00
20-2102.00	Accrued Comp Absences	0.00
20-2113.00	SSI Taxes Payable	495.60
20-2113.50	MDI Taxes Payable	115.91
20-2114.00	Withholding Taxes Payable	783.31
20-2114.50	Unemployment Taxes Payable	0.00
20-2115.00	Municipal Retirement Payable	0.00
20-2115.01	ICMA Retirement Payable	336.19
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	301,472.31	

TOTAL LIABILITIES

301,472.31

EQUITY

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

20 -ELECTRIC FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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20-3150.00 Fund Balance	4,164,020.18
20-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	4,164,020.18
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TOTAL REVENUE	7,169,331.96
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TOTAL EXPENDITURES	7,785,444.29
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(616,112.33)
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TOTAL BEGINNING EQUITY	4,164,020.18
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TOTAL EQUITY & SURPLUS/(DEFICIT)	3,547,907.85
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	3,849,380.16
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

30 -WATER / SEWER FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

=====

Cash

30-1100.00	Claim on Cash	5,560,604.30
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	0.00
30-1120.00	BOTX Escrow Acct DW EDAP 2015	0.00
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	0.00
30-1126.00	Sinking Fund 2012 - WWTP	11,933.59
30-1128.00	Sinking Fund 2012 - REF	395.35
30-1131.00	Sinking Fund 2000 - WTP	88,993.59
30-1134.00	Sinking Fund 2013 - DW	7,542.12
30-1135.00	Sinking Fund 2019 - DW	28,986.71
30-1136.00	Sinking Fund 2019A -CW	16,829.37
30-1137.00	Sinking Fund 2019B -CW	5,950.11
30-1143.00	Community Blk Checking	0.00
30-1185.00	Clearing Account	0.00

TOTAL Cash	5,721,235.14
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Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	153,887.84
30-1300.01	Allowance for Doubtful Accts (9,556.38)
30-1305.00	Accts Rec - Sewer Service	63,494.27
30-1305.01	Allowance for Doubtful Accts (8,327.71)
30-1317.00	Accts Rec - General Recpts	0.00
30-1318.00	Accts Rec - TXDOT	0.00
30-1320.00	Accts Rec - Contract Charges	0.00
30-1330.00	Accts Rec-Invoiced Charges	14,050.12
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	213,548.14
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5,934,783.28

TOTAL ASSETS

5,934,783.28

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LIABILITIES

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Current Liabilities

30-2100.00	A/P Pending (Due to Pooled)	13,898.52
30-2100.02	Accounts Payable	0.00
30-2102.00	Accrued Comp Absences	0.00
30-2113.00	SSI Taxes Payable	936.36
30-2113.50	MDI Taxes Payable	218.99

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

30 -WATER / SEWER FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

30-2114.00	Withholding Taxes Payable	1,545.73
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	16,599.61

TOTAL LIABILITIES	16,599.61
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EQUITY

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30-3150.00	Fund Balance	5,135,669.61
30-3150.01	Fund Balance-Restricted-CWProj	42,366.49
30-3150.02	Fund Balance-Restricted-DWProj	10,262.33
30-3150.03	Fund Balance-Restricted-CO2000	220,000.00
30-3150.11	Fund Balance-Restricted-Debt	154,314.69

TOTAL EQUITY	<u>5,562,613.12</u>
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TOTAL REVENUE	4,135,691.60
TOTAL EXPENDITURES	3,780,121.05
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<u>355,570.55</u>
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TOTAL BEGINNING EQUITY	<u>5,562,613.12</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	5,918,183.67
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>5,934,783.28</u>
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021
Modified Accrual Basis - Final Unaudited

33 -WATER CONSTRUCTION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
33-1110.00	BOKF Escrow Acct - DW CO 2019	10,717,572.67	
33-1111.00	BOKF Escrow Acct - DW LF 2019	4,780,491.21	
33-1112.00	BOKF Escrow Acct -DW EDAP 2019	3,526,321.42	
33-1120.00	DW Construction 2019	0.00	
	TOTAL Cash	<u>19,024,385.30</u>	
			19,024,385.30

	TOTAL ASSETS		19,024,385.30
			=====
LIABILITIES			
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<u>Current Liabilities</u>			
33-2100.02	Accounts Payable	3,147,750.12	
33-2101.00	Arbitrage Rebate due to IRS	<u>189,295.79</u>	
	TOTAL Current Liabilities	3,337,045.91	
	TOTAL LIABILITIES		<u>3,337,045.91</u>
EQUITY			
=====			
33-3150.00	Fund Balance	28,569,919.42	
	TOTAL EQUITY	<u>28,569,919.42</u>	
	TOTAL REVENUE	10,870.77	
	TOTAL EXPENDITURES	12,893,450.80	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>(12,882,580.03)</u>	
	TOTAL BEGINNING EQUITY	<u>28,569,919.42</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>15,687,339.39</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		19,024,385.30
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

35 -WWTP CONSTRUCTION FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
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ASSETS			
=====			
<u>Cash</u>			
35-1110.00	BOKF Escrow Acct - CW CO 2019A	8,338,401.08	
35-1111.00	BOKF Escrow Acct - CW CO 2019B	1,923,540.01	
35-1112.00	BOKF Escrow Acct - CW LF 2019	4,221,207.77	
35-1113.00	BOKF Escrow Acct - CW CO 2021	1,834,141.20	
35-1120.00	CW Construction 2019	0.00	
	TOTAL Cash	16,317,290.06	
			16,317,290.06
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	TOTAL ASSETS		16,317,290.06
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LIABILITIES			
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<u>Current Liabilities</u>			
35-2100.02	Accounts Payable	359,841.34	
35-2101.00	Arbitrage Rebate due to IRS	<u>38,798.48</u>	
	TOTAL Current Liabilities	398,639.82	
	TOTAL LIABILITIES	398,639.82	
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EQUITY			
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35-3150.00	Fund Balance	14,514,670.01	
	TOTAL EQUITY	14,514,670.01	
	TOTAL REVENUE	1,907,845.05	
	TOTAL EXPENDITURES	503,864.82	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>1,403,980.23</u>	
	TOTAL BEGINNING EQUITY	<u>14,514,670.01</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	15,918,650.24	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		16,317,290.06
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

40 -GAS FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
40-1100.00	Claim on Cash	628,242.51	
40-1101.00	Cash on Hand	0.00	
40-1185.00	Clearing Account	0.00	
	TOTAL Cash	628,242.51	
<u>Accts Rec/Inv/Prepays</u>			
40-1300.00	Accts Rec-Gas Services	28,299.14	
40-1300.01	Allowance for Doubtful Accts (5,510.03)	
40-1301.00	Accts Rec- WTG Gas	2,959.14	
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	25,748.25	
		653,990.76	
	TOTAL ASSETS		653,990.76
			=====

LIABILITIES

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<u>Current Liabilities</u>			
40-2100.00	A/P Pending (Due to Pooled)	27,369.23	
40-2100.02	Accounts Payable	0.00	
40-2102.00	Accrued Comp Absences	0.00	
40-2113.00	SSI Taxes Payable	421.62	
40-2113.50	MDI Taxes Payable	98.61	
40-2114.00	Withholding Taxes Payable	687.91	
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	155.54	
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	28,732.91	
	TOTAL LIABILITIES		28,732.91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

40 -GAS FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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40-3150.00 Fund Balance	478,060.20
40-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	478,060.20
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TOTAL REVENUE	1,272,816.28
TOTAL EXPENDITURES	1,125,618.63
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	147,197.65
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TOTAL BEGINNING EQUITY	478,060.20
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TOTAL EQUITY & SURPLUS/(DEFICIT)	625,257.85
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	653,990.76
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

50 -UTILITY SUPPORT FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

=====

Cash

50-1100.00	Claim on Cash	854,694.83
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		855,594.83

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	1,794.79
50-1301.00	Accts Rec - Utility Services	454.42
50-1302.00	Accts Recv - AMP	732.33
50-1315.00	Accts Rec-Utility Penalties	8,139.17
50-1315.01	Allowance for Doubtful Accts (1,513.22)
50-1316.00	Accts Rec-Utility Service Fees	1,286.76
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	17,589.36
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	138,907.79
TOTAL Accts Rec/Inv/Prepays		167,391.40

1,022,986.23

TOTAL ASSETS

1,022,986.23

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LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	2,900.37
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	732.33
50-2109.00	Utility Customers-Overpmts	17,436.47
50-2110.00	Utility Deposits-Customers	723,003.52
50-2111.00	Utility Customers-Refunds Pay	3,579.29
50-2112.50	State Sales Tax Payable	17,308.95
50-2112.51	City Sales Tax Payable	8,637.53
50-2112.52	County Sales Tax Payable	5,488.63
50-2113.00	SSI Taxes Payable	425.32
50-2113.50	MDI Taxes Payable	99.47

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

50 -UTILITY SUPPORT FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

50-2114.00	Withholding Taxes Payable	607.97
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	780,219.85

TOTAL LIABILITIES	780,219.85
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EQUITY

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50-3150.00	Fund Balance	227,082.92
50-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>227,082.92</u>
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TOTAL REVENUE	591,964.93
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TOTAL EXPENDITURES	576,281.47
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>15,683.46</u>
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TOTAL BEGINNING EQUITY	<u>227,082.92</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	242,766.38
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,022,986.23</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

60 -SOLID WASTE FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE	
ASSETS		
=====		
<u>Cash</u>		
60-1100.00	Claim on Cash	1,170,188.66
60-1101.00	Cash on Hand	200.00
60-1114.00	Landfill Closure Chking	0.00
	TOTAL Cash	1,170,388.66
<u>Accts Rec/Inv/Prepays</u>		
60-1300.00	Acct Rec-Solid Waste Svc	54,193.07
60-1300.01	Allowance for Doubtful Accts (2,757.51)
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	4,141.41
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	55,576.97
		1,225,965.63
		=====
TOTAL ASSETS		1,225,965.63

LIABILITIES

=====

<u>Current Liabilities</u>		
60-2100.00	A/P Pending (Due to Pooled)	6,435.76
60-2100.02	Accounts Payable	0.00
60-2102.00	Accrued Comp Absences	0.00
60-2113.00	SSI Taxes Payable	760.98
60-2113.50	MDI Taxes Payable	177.98
60-2114.00	Withholding Taxes Payable	853.64
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	325.85
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	8,554.21

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

60 -SOLID WASTE FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Long-Term Liabilities

60-2260.00 Landfill Closure Reserve	<u>636,337.38</u>
TOTAL Long-Term Liabilities	636,337.38

TOTAL LIABILITIES	<u>644,891.59</u>
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EQUITY

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60-3150.00 Fund Balance	677,571.52
60-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>677,571.52</u>
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TOTAL REVENUE	1,307,679.16
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TOTAL EXPENDITURES	1,404,176.64
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(96,497.48)
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TOTAL BEGINNING EQUITY	<u>677,571.52</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>581,074.04</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,225,965.63</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

61 -STREET SANITATION FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
<u>Cash</u>			
61-1100.00	Claim on cash	93,263.61	
	TOTAL Cash	<u>93,263.61</u>	
<u>Accts Rec/Inv/Prepays</u>			
61-1300.00	Acct Rec-Street Sani Service	4,137.17	
61-1300.01	Allowance for Doubtful Accts (102.68)	
	TOTAL Accts Rec/Inv/Prepays	<u>4,034.49</u>	
		97,298.10	
		<u>97,298.10</u>	
	TOTAL ASSETS		<u>97,298.10</u>
=====			
<u>LIABILITIES</u>			
=====			
<u>Current Liabilities</u>			
61-2100.00	A/P Pending (Due to Pooled)	1,002.31	
61-2102.00	Accrued Comp Absences	0.00	
61-2113.00	SSI Taxes Payable	70.48	
61-2113.50	MDI Taxes Payable	16.48	
61-2114.00	Withholding Taxes Payable	59.94	
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	<u>0.00</u>	
	TOTAL Current Liabilities	1,149.21	
	TOTAL LIABILITIES	1,149.21	
=====			
<u>EQUITY</u>			
=====			
61-3150.00	Fund Balance	95,873.87	
	TOTAL EQUITY	<u>95,873.87</u>	
	TOTAL REVENUE	87,053.59	
	TOTAL EXPENDITURES	86,778.57	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>275.02</u>	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

61 -STREET SANITATION FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

EQUITY (CONT.)
=====

TOTAL BEGINNING EQUITY	<u>95,873.87</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)		96,148.89
	<u></u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		97,298.10
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

80 -SPECIAL REVENUE FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	817,630.83
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00

TOTAL Cash	817,670.83
------------	------------

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	27,007.62
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	27,007.62
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844,678.45

TOTAL ASSETS

844,678.45

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LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	2,439.07
80-2100.02	Accounts Payable	656,880.55
80-2102.00	Accrued Comp Absences	0.00
80-2113.00	SSI Taxes Payable	218.83
80-2113.50	MDI Taxes Payable	51.18
80-2114.00	Withholding Taxes Payable	228.37
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	659,818.00	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021
Modified Accrual Basis - Final Unaudited

80 -SPECIAL REVENUE FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		

	TOTAL LIABILITIES	659,818.00

EQUITY		
=====		
80-3150.00	Fund Balance	131,782.35
	TOTAL EQUITY	131,782.35

	TOTAL REVENUE	1,138,713.58
	TOTAL EXPENDITURES	1,085,635.48
	(WILL CLOSE TO FUND BAL.)	0.00
	TOTAL SURPLUS/(DEFICIT)	53,078.10

	TOTAL BEGINNING EQUITY	131,782.35
	TOTAL EQUITY & SURPLUS/(DEFICIT)	184,860.45

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	844,678.45
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

81 -CEMETERY FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
<u>Cash</u>			
81-1100.00	Claim on Cash	96,757.66	
	TOTAL Cash	<u>96,757.66</u>	
<u>Accts Rec/Inv/Prepays</u>			
81-1320.00	MCAD - Current	282.65	
81-1321.00	Accts Rec- Delinquent Taxes	66.03	
81-1322.00	Accts Rec- Penalties / Int	85.97	
	TOTAL Accts Rec/Inv/Prepays	<u>434.65</u>	
		97,192.31	
		<u>97,192.31</u>	
	TOTAL ASSETS		<u>97,192.31</u>
=====			
<u>LIABILITIES</u>			
=====			
<u>Current Liabilities</u>			
81-2100.00	A/P Pending (Due to Pooled)	155.73	
81-2113.00	SSI Taxes Payable	57.49	
81-2113.50	MDI Taxes Payable	13.44	
81-2114.00	Withholding Taxes Payable	78.70	
81-2115.00	Municipal Retirement Payable	0.00	
81-2115.50	Group Insurance Payable	0.00	
81-2118.18	Payroll Deductions Payable	<u>0.00</u>	
	TOTAL Current Liabilities	305.36	
	TOTAL LIABILITIES	305.36	
		<u>305.36</u>	
<u>EQUITY</u>			
=====			
81-3150.00	Fund Balance	109,992.25	
	TOTAL EQUITY	<u>109,992.25</u>	
	TOTAL REVENUE	46,074.94	
	TOTAL EXPENDITURES	59,180.24	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>(13,105.30)</u>	
	TOTAL BEGINNING EQUITY	<u>109,992.25</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	96,886.95	
		<u>96,886.95</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>97,192.31</u>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

82 -HOTEL/MOTEL FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	85,186.22	
	TOTAL Cash	<hr/>	85,186.22
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	57,595.03	
	TOTAL Accts Rec/Inv/Prepays	<hr/>	57,595.03
		142,781.25	
		<hr/>	
TOTAL ASSETS			142,781.25
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending (Due to Pooled)	<hr/>	54,715.28
	TOTAL Current Liabilities		54,715.28
	TOTAL LIABILITIES		54,715.28
		<hr/>	
EQUITY			
=====			
82-3150.00	Fund Balance	127,760.90	
	TOTAL EQUITY	<hr/>	127,760.90
TOTAL REVENUE		217,581.28	
TOTAL EXPENDITURES		257,276.21	
(WILL CLOSE TO FUND BAL.)		0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/>	(39,694.93)
	TOTAL BEGINNING EQUITY	<hr/>	127,760.90
	TOTAL EQUITY & SURPLUS/(DEFICIT)		88,065.97
		<hr/>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			142,781.25
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

83 -SPECIAL PURPOSE FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE			
ASSETS				
=====				
<u>Cash</u>				
83-1100.00	Claim on Cash	556.35		
83-1108.00	Police Education Funds	6,732.73		
83-1108.01	Drug Seizure Funds	1,963.00		
83-1117.00	Court Security Funds	4,848.67		
83-1117.01	Court Technology Funds	4,311.22		
	TOTAL Cash	18,411.97		
			18,411.97	
	TOTAL ASSETS			18,411.97
				=====
LIABILITIES				
=====				
<u>Current Liabilities</u>				
83-2100.00	A/P Pending (Due to Pooled)	0.00		
83-2100.02	A/P	0.00		
	TOTAL Current Liabilities	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
83-3150.00	Fund Balance	21,283.08		
	TOTAL EQUITY	21,283.08		
	TOTAL REVENUE	1,803.59		
	TOTAL EXPENDITURES	4,674.70		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	(2,871.11)		
	TOTAL BEGINNING EQUITY	21,283.08		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		18,411.97	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			18,411.97
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

99 -POOLED CASH FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
99-1100.00	Pooled Cash	17,622,328.99	
	TOTAL Cash	<u>17,622,328.99</u>	
<u>Investments</u>			
99-1200.10	Due from General Fund	130,710.32	
99-1200.11	Due from Gen Const Fund	0.00	
99-1200.20	Due from Electric Fund	299,741.30	
99-1200.30	Due from Water / Sewer Fund	13,898.52	
99-1200.40	Due from Gas Fund	27,369.23	
99-1200.50	Due from Utility Support Fund	2,900.37	
99-1200.60	Due from Solid Waste Fund	6,435.76	
99-1200.61	Due from Street Sanitation Fun	1,002.31	
99-1200.80	Due from Special Revenue Fund	2,439.07	
99-1200.81	Due from Cemetery Fund	155.73	
99-1200.82	Due from Hotel/Motel Fund	54,715.28	
99-1200.83	Due from Special Purpose Fund	0.00	
	TOTAL Investments	<u>539,367.89</u>	
		18,161,696.88	
		<u>18,161,696.88</u>	
	TOTAL ASSETS		18,161,696.88
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
99-2100.00	Accounts Payable Control	539,367.89	
99-2120.00	Wages Payable	139,338.94	
99-2199.00	Due to Other Funds	<u>17,482,990.05</u>	
	TOTAL Current Liabilities	18,161,696.88	
	TOTAL LIABILITIES	18,161,696.88	
		<u>18,161,696.88</u>	
EQUITY			
=====			
99-3150.00	Fund Balance	0.00	
	TOTAL EQUITY	<u>0.00</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

99 -POOLED CASH FUND

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

EQUITY (CONT.)
=====

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	18,161,696.88
	=====