

10 -GENERAL FUND

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-App1 Dist-CurrentTax	5,723.11
10-1321.00	Accts Rec-App1 Dist-Deliq Tax	56,005.56
10-1322.00	Accts Rec-App1 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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10 -GENERAL FUND

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 234,103.67

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 4,141,627.60

TOTAL REVENUE	8,132,649.11
TOTAL EXPENDITURES	7,775,306.36
(WILL CLOSE TO FUND BAL.)	0.00

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

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11 -GEN CONSTRUCTION FUND

ACCOUNT#

TITLE

## ASSETS

=====

Cash

11-1100.00	Claim on Cash	142,000.00
11-1120.00	General Construction Fund	0.00

TOTAL Cash	142,000.00
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142,000.00
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TOTAL ASSETS	142,000.00
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142,000.00
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## LIABILITIES

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Current Liabilities

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
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0.00
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## EQUITY

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11-3150.00	Fund Balance	0.00
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TOTAL EQUITY	0.00
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0.00
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TOTAL REVENUE	142,000.00
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TOTAL EXPENDITURES	0.00
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	142,000.00
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TOTAL BEGINNING EQUITY	0.00
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TOTAL EQUITY & SURPLUS/(DEFICIT)	142,000.00
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142,000.00
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	142,000.00
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142,000.00
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20 -ELECTRIC FUND

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

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
		3,849,380.16

TOTAL ASSETS

3,849,380.16

## 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

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

TOTAL REVENUE 7,169,331.96  
TOTAL EXPENDITURES 7,785,444.29  
(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) ( 616,112.33)

TOTAL BEGINNING EQUITY 4,164,020.18

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,547,907.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,849,380.16

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30 -WATER / SEWER FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

## ASSETS

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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

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

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

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

30-3150.00	Fund Balance	5,135,669.61
30-3150.01	Fund Balance-Restricted-CWPProj	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	5,562,613.12
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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	5,562,613.12
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TOTAL EQUITY & SURPLUS/(DEFICIT)	5,918,183.67
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	5,934,783.28
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ACCOUNT# TITLE

## ASSETS

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Cash

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>
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	19,024,385.30
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TOTAL ASSETS	<u>19,024,385.30</u>
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## LIABILITIES

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Current Liabilities

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>
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## EQUITY

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33-3150.00 Fund Balance	28,569,919.42
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TOTAL EQUITY	<u>28,569,919.42</u>
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TOTAL REVENUE	10,870.77
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TOTAL EXPENDITURES	12,893,450.80
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>(12,882,580.03)</u>
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TOTAL BEGINNING EQUITY	<u>28,569,919.42</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>15,687,339.39</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>19,024,385.30</u>
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35 -WWTP CONSTRUCTION FUND

ACCOUNT# TITLE

ASSETS

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Cash

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
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	16,317,290.06
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TOTAL ASSETS

16,317,290.06

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LIABILITIES

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Current Liabilities

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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	398,639.82
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EQUITY

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35-3150.00 Fund Balance	14,514,670.01
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TOTAL EQUITY	14,514,670.01
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	14,514,670.01
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TOTAL REVENUE	1,907,845.05
TOTAL EXPENDITURES	503,864.82
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	1,403,980.23
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TOTAL BEGINNING EQUITY	14,514,670.01
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TOTAL EQUITY & SURPLUS/(DEFICIT)	15,918,650.24
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	15,918,650.24
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TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

16,317,290.06

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40 -GAS FUND

ACCOUNT# TITLE

## ASSETS

=====

Cash

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
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<u>Accts Rec/Inv/Prepays</u>	
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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
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	653,990.76
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TOTAL ASSETS	653,990.76
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## LIABILITIES

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Current Liabilities

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
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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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50 -UTILITY SUPPORT FUND

AS OF: SEPTEMBER 30TH, 2021  
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 Receipts	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

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

50 -UTILITY SUPPORT FUND

AS OF: SEPTEMBER 30TH, 2021

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

50-3150.00	Fund Balance	227,082.92
50-3150.11	Fund Balance-Restricted-Debt	0.00
	TOTAL EQUITY	<u>227,082.92</u>
	TOTAL REVENUE	591,964.93
	TOTAL EXPENDITURES	576,281.47
	(WILL CLOSE TO FUND BAL.)	0.00
	TOTAL SURPLUS/(DEFICIT)	15,683.46
	TOTAL BEGINNING EQUITY	<u>227,082.92</u>
	TOTAL EQUITY & SURPLUS/(DEFICIT)	242,766.38
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	1,022,986.23

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60 -SOLID WASTE FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

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
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Accts Rec/Inv/Prepays

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
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	1,225,965.63
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TOTAL ASSETS	1,225,965.63
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LIABILITIES

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Current Liabilities

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

60 -SOLID WASTE FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Long-Term Liabilities

60-2260.00	Landfill Closure Reserve	636,337.38
TOTAL Long-Term Liabilities		636,337.38

TOTAL LIABILITIES	644,891.59
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EQUITY

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

TOTAL EQUITY	677,571.52
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TOTAL REVENUE	1,307,679.16
TOTAL EXPENDITURES	1,404,176.64
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	( 96,497.48)
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TOTAL BEGINNING EQUITY	677,571.52
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TOTAL EQUITY & SURPLUS/(DEFICIT)	581,074.04
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	1,225,965.63
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61 -STREET SANITATION FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

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Cash

61-1100.00	Claim on cash	93,263.61
TOTAL Cash		<hr/> 93,263.61

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		<hr/> 4,034.49

97,298.10

TOTAL ASSETS

97,298.10

LIABILITIES

=====

Current Liabilities

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	<hr/> 0.00
TOTAL Current Liabilities		1,149.21

TOTAL LIABILITIES 

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1,149.21

EQUITY

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61-3150.00	Fund Balance	95,873.87
TOTAL EQUITY		<hr/> 95,873.87
TOTAL REVENUE		87,053.59
TOTAL EXPENDITURES		86,778.57
(WILL CLOSE TO FUND BAL.)		0.00
TOTAL SURPLUS/ (DEFICIT)		<hr/> 275.02

61 -STREET SANITATION FUND

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY 95,873.87

TOTAL EQUITY &amp; SURPLUS/(DEFICIT) 96,148.89

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TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 97,298.10

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80 -SPECIAL REVENUE FUND

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

844,678.45

TOTAL ASSETS

844,678.45

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LIABILITIES

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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

80 -SPECIAL REVENUE FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 659,818.00

EQUITY

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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 &amp; SURPLUS/(DEFICIT) 184,860.45

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 844,678.45

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81 -CEMETERY FUND

ACCOUNT# TITLE

## ASSETS

=====

Cash

81-1100.00 Claim on Cash 96,757.66

TOTAL Cash 96,757.66

Accts Rec/Inv/Prepays

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 434.65

97,192.31

TOTAL ASSETS

97,192.31

## LIABILITIES

=====

Current Liabilities

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 0.00

TOTAL Current Liabilities 305.36

TOTAL LIABILITIES 305.36

## EQUITY

=====

81-3150.00 Fund Balance 109,992.25

TOTAL EQUITY 109,992.25

TOTAL REVENUE 46,074.94

TOTAL EXPENDITURES 59,180.24

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/ (DEFICIT) ( 13,105.30)

TOTAL BEGINNING EQUITY 109,992.25

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT) 96,886.95

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 97,192.31

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82 -HOTEL/MOTEL FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

## ASSETS

=====

Cash  
 82-1100.00 Claim on Cash 85,186.22

TOTAL Cash 85,186.22

Accts Rec/Inv/Prepays  
 82-1300.00 Accts Rec - Motel Tax 57,595.03

TOTAL Accts Rec/Inv/Prepays 57,595.03

142,781.25

TOTAL ASSETS 142,781.25

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## LIABILITIES

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Current Liabilities  
 82-2100.00 A/P Pending ( Due to Pooled) 54,715.28

TOTAL Current Liabilities 54,715.28

TOTAL LIABILITIES 54,715.28

## EQUITY

=====

82-3150.00 Fund Balance 127,760.90

TOTAL EQUITY 127,760.90

TOTAL REVENUE 217,581.28

TOTAL EXPENDITURES 257,276.21

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) ( 39,694.93)

TOTAL BEGINNING EQUITY 127,760.90

TOTAL EQUITY & SURPLUS/(DEFICIT) 88,065.97

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 142,781.25

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83 -SPECIAL PURPOSE FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

=====

Cash

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

=====

Current Liabilities

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 &amp; SURPLUS/(DEFICIT) 18,411.97

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 18,411.97

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99 -POOLED CASH FUND

AS OF: SEPTEMBER 30TH, 2021

Modified Accrual Basis - Final Unaudited

ACCOUNT# TITLE

ASSETS

=====

Cash

99-1100.00 Pooled Cash	17,622,328.99
TOTAL Cash	<u>17,622,328.99</u>

Investments

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

TOTAL ASSETS

18,161,696.88

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LIABILITIES

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Current Liabilities

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

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

99 -POOLED CASH FUND

ACCOUNT#                   TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

18,161,696.88

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