BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | |
|---|---|---|---|
| ASSETS | | | |
| ====== | | | |
| **Cash** | | | |
| 10-1100.00 | Claim on Cash | 3,927,572.79 | |
| 10-1101.00 | Cash on Hand | 740.00 | |
| 10-1102.00 | Airport Grant Fund | 78,913.61 | |
| 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 | 0.00 | |
| 10-1185.00 | Clearing Account | 0.00 | |
| | TOTAL Cash | 4,007,226.40 | |
| **Investments** | | | |
| 10-1200.01 | Cert of Deposits - BNB | 0.00 | |
| | TOTAL Investments | 0.00 | |
| **Accts Rec/Inv/Prepaids** | | | |
| 10-1300.00 | Accts Rec - Street Surcharge | 0.00 | |
| 10-1300.01 | Allowance for Doubtful Accts | 0.00 | |
| 10-1301.00 | Accts Recv -Bulk Trash Pick Up | 0.00 | |
| 10-1312.00 | Accts Rec - Franchise fees | 0.00 | |
| 10-1317.00 | Accts Rec - General Recpts | 4,586.50 | |
| 10-1318.00 | Accts Rec - TXDOT | 0.00 | |
| 10-1319.00 | Accts Rec - TEDEM | 0.00 | |
| 10-1320.00 | Accts Rec-Appl Dist-CurrentTax | 3,762.09 | |
| 10-1321.00 | Accts Rec-Appl Dist-Deliq Tax | 51,648.42 | |
| 10-1322.00 | Accts Rec-Appl Dist-Pen/Int | 1,002.33 | |
| 10-1322.01 | Accts Rec-MCAD Sheriff Sale | 0.00 | |
| 10-1323.00 | Accts Rec - Sales Tax Retained | 2,179.57 | |
| 10-1324.00 | Accts Rec - Brush Chipping | 15.00 | |
| 10-1329.00 | Accts Rec - Grant program(s) | 0.00 | |
| 10-1330.00 | Accts Rec - Invoiced Charges | 9,384.11 | |
| 10-1330.01 | Allowance for Doubtful Accts | ( 6,320.00) | |
| 10-1331.00 | Accts Rec - Cemetery Lots | 0.00 | |
| 10-1332.01 | Accts Rec- Military Sales | 915.64 | |
| 10-1333.00 | Accts Rec - IRS | 1,422.61 | |
| 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 | 58,075.28 | |
| 10-1375.00 | Prepaid Insurance | 0.00 | |
| 10-1376.00 | Prepaids | 0.00 | |
| | TOTAL Accts Rec/Inv/Prepaids | 126,671.55 | |
| | | | 4,133,897.95 |
| TOTAL ASSETS | | | 4,133,897.95 |
| | | | ============= |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
10 -GENERAL FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS - (CONTINUED) | | | | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 10-2100.00 | A/P Pending (Due to Pooled) | 17,654.01 | | |
| 10-2100.02 | Accounts Payable | 17,735.93 | | |
| 10-2102.00 | Accrued Comp Absences | 0.00 | | |
| 10-2109.00 | Unapplied Credits A/R | 2,911.02 | | |
| 10-2109.01 | Unapplied Credits - Permits | 75.00 | | |
| 10-2111.50 | Sales Tax Payable- Golf | 300.68 | | |
| 10-2111.51 | Sales Tax Payable- Lake | 122.51 | | |
| 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 | ( 54.95) | | |
| 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 | 0.00 | | |
| 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 | 44,228.56 | | |
| | TOTAL Current Liabilities | 82,972.76 | | |
| | TOTAL LIABILITIES | | 82,972.76 | |
| EQUITY | | | | |
| 10-3150.00 | Fund Balance | 4,443,667.71 | | |
| 10-3150.11 | Fund Balance-Restricted-Debt | 18,660.02 | | |
| 10-3150.12 | Fund Balance-Unspendable | 36,642.62 | | |
| | TOTAL EQUITY | 4,498,970.35 | | |
| | TOTAL REVENUE | 7,787,043.69 | | |
| | TOTAL EXPENDITURES | 8,235,088.85 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | ( 448,045.16) | | |
| | TOTAL BEGINNING EQUITY | 4,498,970.35 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 4,050,925.19 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 4,133,897.95 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
11 -GEN CONSTRUCTION FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| Cash | | | | |
| 11-1100.00 | Claim on Cash | 216,189.38 | | |
| 11-1120.00 | General Construction Fund | 0.00 | | |
| | TOTAL Cash | 216,189.38 | | |
| | | | 216,189.38 | |
| | TOTAL ASSETS | | | 216,189.38 |
| LIABILITIES | | | | |
| 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 | |
| EQUITY | | | | |
| 11-3150.00 | Fund Balance | 142,000.00 | | |
| | TOTAL EQUITY | 142,000.00 | | |
| | TOTAL REVENUE | 252,000.00 | | |
| | TOTAL EXPENDITURES | 177,810.62 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | 74,189.38 | | |
| | TOTAL BEGINNING EQUITY | 142,000.00 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 216,189.38 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 216,189.38 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
20 -ELECTRIC FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| Cash | | | | |
| 20-1100.00 | Claim on Cash | 4,398,653.19 | | |
| 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 | 4,398,653.19 | | |
| Investments | | | | |
| 20-1250.00 | Certificates of Deposit - CNB | 0.00 | | |
| | TOTAL Investments | 0.00 | | |
| Accts Rec/Inv/Prepaids | | | | |
| 20-1300.00 | Accts Rec-Electric Service | 458,638.14 | | |
| 20-1300.01 | Allowance for Doubtful Accts | ( 5,628.76) | | |
| 20-1317.00 | Accts Rec - General Recpts | 0.00 | | |
| 20-1330.00 | Accts Rec-Invoiced Charges | 3,000.00 | | |
| 20-1341.00 | Accts Rec - Employees | 0.00 | | |
| 20-1360.00 | Accrued Interest Receivable | 0.00 | | |
| 20-1375.00 | Prepaids | 0.00 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 456,009.38 | | |
| | | | 4,854,662.57 | |
| | TOTAL ASSETS | | | 4,854,662.57 |
| | | | | ============= |
| LIABILITIES | | | | |
| =========== | | | | |
| Current Liabilities | | | | |
| 20-2100.00 | A/P Pending (Due to Pooled) | 321,183.72 | | |
| 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 | 321,183.72 | | |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

20 -ELECTRIC FUND Final - Unaudited - Modified Accrual

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| LIABILITIES - (CONTINUED) | | | |
| TOTAL LIABILITIES | | 321,183.72 | |
| EQUITY | | | |
| 20-3150.00 Fund Balance | 3,547,907.85 | | |
| 20-3150.11 Fund Balance-Restricted-Debt | 0.00 | | |
| TOTAL EQUITY | 3,547,907.85 | | |
| TOTAL REVENUE | 8,073,804.70 | | |
| TOTAL EXPENDITURES | 7,088,233.70 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | 985,571.00 | | |
| TOTAL BEGINNING EQUITY | 3,547,907.85 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 4,533,478.85 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 4,854,662.57 |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

30 -WATER / SEWER FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Cash** | | | | |
| 30-1100.00 | Claim on Cash | 6,006,421.55 | | |
| 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 | 12,283.98 | | |
| 30-1128.00 | Sinking Fund 2012 - REF | 0.00 | | |
| 30-1131.00 | Sinking Fund 2000 - WTP | 89,178.18 | | |
| 30-1134.00 | Sinking Fund 2013 - DW | 3,547.56 | | |
| 30-1135.00 | Sinking Fund 2019 - DW | 30,916.44 | | |
| 30-1136.00 | Sinking Fund 2019A -CW | 17,073.46 | | |
| 30-1137.00 | Sinking Fund 2019B -CW | 6,423.06 | | |
| 30-1138.00 | Sinking Fund 2021 - CW | 5,903.45 | | |
| 30-1143.00 | Community Blk Checking | 0.00 | | |
| 30-1185.00 | Clearing Account | 0.00 | | |
| | TOTAL Cash | 6,171,747.68 | | |
| **Investments** | | | | |
| 30-1250.00 | Certificates of Deposit - CNB | 0.00 | | |
| | TOTAL Investments | 0.00 | | |
| **Accts Rec/Inv/Prepaids** | | | | |
| 30-1300.00 | Accts Rec-Water Service | 160,568.06 | | |
| 30-1300.01 | Allowance for Doubtful Accts | ( 9,968.62) | | |
| 30-1305.00 | Accts Rec - Sewer Service | 61,841.00 | | |
| 30-1305.01 | Allowance for Doubtful Accts | ( 8,348.04) | | |
| 30-1317.00 | Accts Rec - General Recpts | 7,000.00 | | |
| 30-1318.00 | Accts Rec - TXDOT | 0.00 | | |
| 30-1318.01 | Accts Rec - TDA | 22,027.50 | | |
| 30-1320.00 | Accts Rec - Contract Charges | 0.00 | | |
| 30-1330.00 | Accts Rec-Invoiced Charges | 1,464.27 | | |
| 30-1341.00 | Accts Rec-Employees | 0.00 | | |
| 30-1360.00 | Accrued Interest Receivable | 0.00 | | |
| 30-1376.00 | Prepaids | 0.00 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 234,584.17 | | |
| | | | 6,406,331.85 | |
| | TOTAL ASSETS | | | 6,406,331.85 |

LIABILITIES
===========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

30 -WATER / SEWER FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| LIABILITIES - (CONTINUED) | | | | |
| Current Liabilities | | | | |
| 30-2100.00 | A/P Pending (Due to Pooled) | 13,330.11 | | |
| 30-2100.02 | Accounts Payable | 35,105.15 | | |
| 30-2102.00 | Accrued Comp Absences | 0.00 | | |
| 30-2113.00 | SSI Taxes Payable | 0.00 | | |
| 30-2113.50 | MDI Taxes Payable | 0.00 | | |
| 30-2114.00 | Withholding Taxes Payable | 0.00 | | |
| 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 | 0.00 | | |
| | TOTAL Current Liabilities | 48,435.27 | | |
| TOTAL LIABILITIES | | | 48,435.27 | |
| EQUITY | | | | |
| 30-3150.00 | Fund Balance | 5,537,552.83 | | |
| 30-3150.03 | Fund Balance-Restricted-CO2000 | 220,000.00 | | |
| 30-3150.11 | Fund Balance-Restricted-Debt | 160,630.84 | | |
| TOTAL EQUITY | | 5,918,183.67 | | |
| TOTAL REVENUE | | 4,548,340.32 | | |
| TOTAL EXPENDITURES | | 4,108,627.41 | | |
| (WILL CLOSE TO FUND BAL.) | | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | | 439,712.91 | | |
| TOTAL BEGINNING EQUITY | | 5,918,183.67 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | 6,357,896.58 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | | 6,406,331.85 |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

33 -WATER CONSTRUCTION FUND Final - Unaudited - Modified Accrual

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| ASSETS | | | |
| Cash | | | |
| 33-1110.00 BOKF Escrow Acct - DW CO 2019 | 9,157,719.74 | | |
| 33-1111.00 BOKF Escrow Acct - DW LF 2019 | 181,476.49 | | |
| 33-1112.00 BOKF Escrow Acct -DW EDAP 2019 | 304,837.46 | | |
| 33-1120.00 DW Construction 2019 | 0.00 | | |
| TOTAL Cash | 9,644,033.69 | | |
| | | 9,644,033.69 | |
| TOTAL ASSETS | | | 9,644,033.69 |
| LIABILITIES | | | |
| Current Liabilities | | | |
| 33-2100.02 Accounts Payable | 1,399,573.69 | | |
| 33-2101.00 Arbitrage Rebate due to IRS | 189,569.67 | | |
| TOTAL Current Liabilities | 1,589,143.36 | | |
| TOTAL LIABILITIES | | 1,589,143.36 | |
| EQUITY | | | |
| 33-3150.00 Fund Balance | 15,687,065.51 | | |
| TOTAL EQUITY | 15,687,065.51 | | |
| TOTAL REVENUE | 376,523.61 | | |
| TOTAL EXPENDITURES | 8,008,698.79 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | ( 7,632,175.18) | | |
| TOTAL BEGINNING EQUITY | 15,687,065.51 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 8,054,890.33 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 9,644,033.69 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
35 -WWTP CONSTRUCTION FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| | Cash | | | |
| 35-1110.00 | BOKF Escrow Acct - CW CO 2019A | 8,242,480.74 | | |
| 35-1111.00 | BOKF Escrow Acct - CW CO 2019B | 392,150.09 | | |
| 35-1112.00 | BOKF Escrow Acct - CW LF 2019 | 723,978.86 | | |
| 35-1113.00 | BOKF Escrow Acct - CW CO 2021 | 9,319.10 | | |
| 35-1120.00 | CW Construction | 0.00 | | |
| | TOTAL Cash | 9,367,928.79 | | |
| | | | 9,367,928.79 | |
| | TOTAL ASSETS | | | 9,367,928.79 |
| LIABILITIES | | | | |
| | Current Liabilities | | | |
| 35-2100.02 | Accounts Payable | 553,866.43 | | |
| 35-2101.00 | Arbitrage Rebate due to IRS | 0.00 | | |
| | TOTAL Current Liabilities | 553,866.43 | | |
| | TOTAL LIABILITIES | | 553,866.43 | |
| EQUITY | | | | |
| 35-3150.00 | Fund Balance | 15,957,448.72 | | |
| | TOTAL EQUITY | 15,957,448.72 | | |
| | TOTAL REVENUE | 312,608.55 | | |
| | TOTAL EXPENDITURES | 7,455,994.91 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | ( 7,143,386.36) | | |
| | TOTAL BEGINNING EQUITY | 15,957,448.72 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 8,814,062.36 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 9,367,928.79 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
40 -GAS FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| Cash | | | | |
| 40-1100.00 | Claim on Cash | 478,614.47 | | |
| 40-1101.00 | Cash on Hand | 0.00 | | |
| 40-1185.00 | Clearing Account | 0.00 | | |
| | TOTAL Cash | 478,614.47 | | |
| Accts Rec/Inv/Prepaids | | | | |
| 40-1300.00 | Accts Rec-Gas Services | 37,150.95 | | |
| 40-1300.01 | Allowance for Doubtful Accts | ( 5,513.56) | | |
| 40-1301.00 | Accts Rec- WTG Gas | 3,617.60 | | |
| 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 | Prepaids | 0.00 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 35,254.99 | | |
| | | | 513,869.46 | |
| | TOTAL ASSETS | | | 513,869.46 |
| | | | | ============= |
| LIABILITIES | | | | |
| =========== | | | | |
| Current Liabilities | | | | |
| 40-2100.00 | A/P Pending (Due to Pooled) | 31,916.48 | | |
| 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 | 31,916.48 | | |
| | TOTAL LIABILITIES | | 31,916.48 | |

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| LIABILITIES - (CONTINUED) | | | |
| EQUITY | | | |
| 40-3150.00 Fund Balance | 625,257.85 | | |
| 40-3150.11 Fund Balance-Restricted-Debt | 0.00 | | |
| TOTAL EQUITY | 625,257.85 | | |
| TOTAL REVENUE | 1,371,477.50 | | |
| TOTAL EXPENDITURES | 1,514,782.37 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | ( 143,304.87) | | |
| TOTAL BEGINNING EQUITY | 625,257.85 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 481,952.98 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 513,869.46 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
50 -UTILITY SUPPORT FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| | Cash | | | |
| 50-1100.00 | Claim on Cash | 884,325.36 | | |
| 50-1101.00 | Cash on Hand | 900.00 | | |
| 50-1185.00 | Clearing Account | 0.00 | | |
| | TOTAL Cash | 885,225.36 | | |
| | 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/Prepaids | | | |
| 50-1300.00 | Accts Rec-Utility Contracts | 0.00 | | |
| 50-1300.01 | Accts Rec-Utility Contracts | 839.97 | | |
| 50-1301.00 | Accts Rec - Utility Services | 537.87 | | |
| 50-1302.00 | Accts Recv - AMP | ( 3,507.06) | | |
| 50-1315.00 | Accts Rec-Utility Penalties | 10,341.58 | | |
| 50-1315.01 | Allowance for Doubtful Accts | ( 304.30) | | |
| 50-1316.00 | Accts Rec-Utility Service Fees | 1,453.22 | | |
| 50-1317.00 | Accts Rec - General Recpts | 0.00 | | |
| 50-1330.00 | Accts Rec-Invoiced Charges | 0.00 | | |
| 50-1336.00 | Sales Tax Rec | 18,076.56 | | |
| 50-1341.00 | Accts Rec - Employees | 0.00 | | |
| 50-1360.00 | Accrued Interest Receivable | 0.00 | | |
| 50-1365.00 | Inventory-PSB | 159,700.21 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 187,138.05 | | |
| | | | 1,072,363.41 | |
| | TOTAL ASSETS | | | 1,072,363.41 |
| LIABILITIES | | | | |
| =========== | | | | |
| | Current Liabilities | | | |
| 50-2100.00 | A/P Pending (Due to Pooled) | 3,045.02 | | |
| 50-2100.02 | Accounts Payable | 0.00 | | |
| 50-2102.00 | Accrued Comp Absences | 0.00 | | |
| 50-2108.00 | AMP Reserve | ( 3,507.06) | | |
| 50-2109.00 | Utility Customers-Overpmts | 45,550.82 | | |
| 50-2110.00 | Utility Deposits-Customers | 728,068.52 | | |
| 50-2111.00 | Utility Customers-Refunds Pay | 3,825.79 | | |
| 50-2112.50 | State Sales Tax Payable | 19,090.03 | | |
| 50-2112.51 | City Sales Tax Payable | 9,932.23 | | |
| 50-2112.52 | County Sales Tax Payable | 6,316.93 | | |
| 50-2113.00 | SSI Taxes Payable | 0.00 | | |
| 50-2113.50 | MDI Taxes Payable | 0.00 | | |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
50 -UTILITY SUPPORT FUND Final - Unaudited - Modified Accrual

| 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 | 0.00 | | |
| | TOTAL Current Liabilities | 812,322.28 | | |
| TOTAL LIABILITIES | | | 812,322.28 | |
| EQUITY | | | | |
| 50-3150.00 | Fund Balance | 242,766.38 | | |
| 50-3150.11 | Fund Balance-Restricted-Debt | 0.00 | | |
| TOTAL EQUITY | | 242,766.38 | | |
| TOTAL REVENUE | | 643,072.27 | | |
| TOTAL EXPENDITURES | | 625,797.52 | | |
| (WILL CLOSE TO FUND BAL.) | | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | | 17,274.75 | | |
| TOTAL BEGINNING EQUITY | | 242,766.38 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | 260,041.13 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | | 1,072,363.41 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

60 -SOLID WASTE FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| | Cash | | | |
| 60-1100.00 | Claim on Cash | 1,531,705.14 | | |
| 60-1101.00 | Cash on Hand | 200.00 | | |
| 60-1114.00 | Landfill Closure Chking | 0.00 | | |
| | TOTAL Cash | 1,531,905.14 | | |
| | Investments | | | |
| 60-1250.00 | Certificates of Deposit - CNB | 0.00 | | |
| | TOTAL Investments | 0.00 | | |
| | Accts Rec/Inv/Prepaids | | | |
| 60-1300.00 | Acct Rec-Solid Waste Svc | 52,366.94 | | |
| 60-1300.01 | Allowance for Doubtful Accts | ( 2,756.91) | | |
| 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 | 582.61 | | |
| 60-1341.00 | Accts Rec-Employees | 0.00 | | |
| 60-1360.00 | Accrued Interest Receivable | 0.00 | | |
| 60-1376.00 | Prepaids | 0.00 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 50,192.64 | | |
| | | | 1,582,097.78 | |
| | TOTAL ASSETS | | | 1,582,097.78 |
| | | | | ============= |
| LIABILITIES | | | | |
| =========== | | | | |
| | Current Liabilities | | | |
| 60-2100.00 | A/P Pending (Due to Pooled) | 6,840.20 | | |
| 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 | | |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
60 -SOLID WASTE FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| LIABILITIES - (CONTINUED) | | | | |
| 60-2130.00 | Accrued Interest Payable | 0.00 | | |
| | TOTAL Current Liabilities | 6,840.20 | | |
| Long-Term Liabilities | | | | |
| 60-2260.00 | Landfill Closure Reserve | 688,944.66 | | |
| | TOTAL Long-Term Liabilities | 688,944.66 | | |
| | TOTAL LIABILITIES | | 695,784.86 | |
| EQUITY | | | | |
| 60-3150.00 | Fund Balance | 584,466.76 | | |
| 60-3150.11 | Fund Balance-Restricted-Debt | 0.00 | | |
| | TOTAL EQUITY | 584,466.76 | | |
| | TOTAL REVENUE | 1,566,303.07 | | |
| | TOTAL EXPENDITURES | 1,264,456.91 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | 301,846.16 | | |
| | TOTAL BEGINNING EQUITY | 584,466.76 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 886,312.92 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,582,097.78 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
61 -STREET SANITATION FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| Cash | | | | |
| 61-1100.00 | Claim on cash | 86,075.99 | | |
| | TOTAL Cash | 86,075.99 | | |
| Accts Rec/Inv/Prepaids | | | | |
| 61-1300.00 | Acct Rec-Street Sani Service | 4,153.19 | | |
| 61-1300.01 | Allowance for Doubtful Accts | ( 110.49) | | |
| | TOTAL Accts Rec/Inv/Prepaids | 4,042.70 | | |
| | | | 90,118.69 | |
| | TOTAL ASSETS | | | 90,118.69 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 61-2100.00 | A/P Pending ( Due to Pooled) | 161.74 | | |
| 61-2102.00 | Accrued Comp Absences | 0.00 | | |
| 61-2113.00 | SSI Taxes Payable | 0.00 | | |
| 61-2113.50 | MDI Taxes Payable | 0.00 | | |
| 61-2114.00 | Withholding Taxes Payable | 0.00 | | |
| 61-2114.50 | Unemployment Taxes Payable | 0.00 | | |
| 61-2115.00 | Municipal Retirement Payable | 0.00 | | |
| 61-2115.01 | ICMA Retirement Payable | 0.00 | | |
| 61-2115.50 | Group Insurance Payable | 0.00 | | |
| 61-2115.51 | Colonial Insurance Payable | 0.00 | | |
| 61-2115.52 | AFLAC Insurance Payable | 0.00 | | |
| 61-2118.11 | Child Support Payable | 0.00 | | |
| 61-2118.13 | Workman's Comp Payable | 0.00 | | |
| 61-2118.14 | Uniforms Payable | 0.00 | | |
| 61-2118.18 | Payroll Deductions Payable | 0.00 | | |
| 61-2118.19 | Payroll Deduction-Utility Bill | 0.00 | | |
| 61-2130.00 | Accrued Interest Payable | 0.00 | | |
| | TOTAL Current Liabilities | 161.74 | | |
| | TOTAL LIABILITIES | | 161.74 | |
| EQUITY | | | | |
| 61-3150.00 | Fund Balance | 96,148.89 | | |
| | TOTAL EQUITY | 96,148.89 | | |
| | TOTAL REVENUE | 74,353.17 | | |
| | TOTAL EXPENDITURES | 80,545.11 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | ( 6,191.94) | | |

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| EQUITY (CONT.) | | | | |
| | TOTAL BEGINNING EQUITY | 96,148.89 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 89,956.95 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 90,118.69 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

80 -SPECIAL REVENUE FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| | Cash | | | |
| 80-1100.00 | Claim on Cash | 237,383.38 | | |
| 80-1101.00 | Cash on Hand | 40.00 | | |
| 80-1143.00 | Comm Dev Blk Checking | 0.00 | | |
| | TOTAL Cash | 237,423.38 | | |
| | Accts Rec/Inv/Prepaids | | | |
| 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 | 14,420.36 | | |
| 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/Prepaids | 14,420.36 | | |
| | | | 251,843.74 | |
| | TOTAL ASSETS | | | 251,843.74 |
| | | | | ============= |
| LIABILITIES | | | | |
| =========== | | | | |
| | Current Liabilities | | | |
| 80-2100.00 | A/P Pending (Due to Pooled) | 3,785.49 | | |
| 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 | 3,785.49 | | |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

80 -SPECIAL REVENUE FUND Final - Unaudited - Modified Accrual

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| LIABILITIES - (CONTINUED) | | | |
| TOTAL LIABILITIES | | 3,785.49 | |
| EQUITY | | | |
| 80-3150.00 Fund Balance | 184,860.45 | | |
| TOTAL EQUITY | 184,860.45 | | |
| TOTAL REVENUE | 542,551.48 | | |
| TOTAL EXPENDITURES | 479,353.68 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | 63,197.80 | | |
| TOTAL BEGINNING EQUITY | 184,860.45 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 248,058.25 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 251,843.74 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
81 -CEMETERY FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash | | | | |
| 81-1100.00 | Claim on Cash | 101,868.11 | | |
| | TOTAL Cash | 101,868.11 | | |
| Accts Rec/Inv/Prepaids | | | | |
| 81-1320.00 | MCAD - Current | 202.97 | | |
| 81-1321.00 | Accts Rec- Delinquent Taxes | 34.99 | | |
| 81-1322.00 | Accts Rec- Penalties / Int | 53.15 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 291.11 | | |
| | | | 102,159.22 | |
| | TOTAL ASSETS | | | 102,159.22 |
| **LIABILITIES** | | | | |
| Current Liabilities | | | | |
| 81-2100.00 | A/P Pending (Due to Pooled) | 409.37 | | |
| 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 | | |
| 81-2115.50 | Group Insurance Payable | 0.00 | | |
| 81-2115.52 | AFLAC Insurance Payable | 0.00 | | |
| 81-2118.18 | Payroll Deductions Payable | 0.00 | | |
| | TOTAL Current Liabilities | 409.37 | | |
| | TOTAL LIABILITIES | | 409.37 | |
| **EQUITY** | | | | |
| 81-3150.00 | Fund Balance | 96,886.95 | | |
| | TOTAL EQUITY | 96,886.95 | | |
| | TOTAL REVENUE | 50,084.40 | | |
| | TOTAL EXPENDITURES | 45,221.50 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | 4,862.90 | | |
| | TOTAL BEGINNING EQUITY | 96,886.95 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 101,749.85 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 102,159.22 |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

82 -HOTEL/MOTEL FUND Final - Unaudited - Modified Accrual

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| **ASSETS** | | | |
| Cash | | | |
| 82-1100.00 Claim on Cash | 131,317.54 | | |
| TOTAL Cash | 131,317.54 | | |
| Accts Rec/Inv/Prepaids | | | |
| 82-1300.00 Accts Rec - Motel Tax | 64,172.59 | | |
| TOTAL Accts Rec/Inv/Prepaids | 64,172.59 | | |
| | | 195,490.13 | |
| TOTAL ASSETS | | | 195,490.13 |
| **LIABILITIES** | | | |
| Current Liabilities | | | |
| 82-2100.00 A/P Pending ( Due to Pooled) | 61,477.55 | | |
| TOTAL Current Liabilities | 61,477.55 | | |
| TOTAL LIABILITIES | | 61,477.55 | |
| **EQUITY** | | | |
| 82-3150.00 Fund Balance | 88,065.97 | | |
| TOTAL EQUITY | 88,065.97 | | |
| TOTAL REVENUE | 265,779.36 | | |
| TOTAL EXPENDITURES | 219,832.75 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | 45,946.61 | | |
| TOTAL BEGINNING EQUITY | 88,065.97 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 134,012.58 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 195,490.13 |

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

83 -SPECIAL PURPOSE FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| Cash | | | | |
| 83-1100.00 | Claim on Cash | 374.81 | | |
| 83-1108.00 | Police Education Funds | 4,395.53 | | |
| 83-1108.01 | Drug Seizure Funds | 2,637.51 | | |
| 83-1117.00 | Court Security Funds | 5,308.57 | | |
| 83-1117.01 | Court Technology Funds | 4,629.84 | | |
| | TOTAL Cash | 17,346.26 | | |
| | | | 17,346.26 | |
| | TOTAL ASSETS | | | 17,346.26 |
| 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 | 18,411.97 | | |
| | TOTAL EQUITY | 18,411.97 | | |
| | TOTAL REVENUE | 11,677.39 | | |
| | TOTAL EXPENDITURES | 12,743.10 | | |
| | (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| | TOTAL SURPLUS/(DEFICIT) | ( 1,065.71) | | |
| | TOTAL BEGINNING EQUITY | 18,411.97 | | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | 17,346.26 | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 17,346.26 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

90 -ECONOMIC DEV CORP - A Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| Cash | | | | |
| 90-1101.00 | Checking Acct - BNB #660217 | 0.00 | | |
| | TOTAL Cash | 0.00 | | |
| Investments | | | | |
| 90-1201.00 | Certificate of Deposits - BNB | 0.00 | | |
| 90-1202.00 | Certificate of Deposits - CNB | 0.00 | | |
| | TOTAL Investments | 0.00 | | |
| Accts Rec/Inv/Prepaids | | | | |
| 90-1301.00 | Accts Recv- COBrady | 0.00 | | |
| 90-1301.01 | Accts Recv- COBrady-Sales Tax | 0.00 | | |
| 90-1301.02 | Accts Recv- COBrady-Misc | 0.00 | | |
| 90-1302.00 | Accts Recv- Miscellaneous | 0.00 | | |
| 90-1310.00 | Rent Recv | 0.00 | | |
| 90-1330.00 | Interest Recievable | 0.00 | | |
| 90-1376.00 | Prepaids | 0.00 | | |
| | TOTAL Accts Rec/Inv/Prepaids | 0.00 | | |
| | | | 0.00 | |
| | TOTAL ASSETS | | | 0.00 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 90-2101.00 | Accounts Payable | 0.00 | | |
| 90-2102.00 | Interest Payable | 0.00 | | |
| 90-2105.00 | Deferred Revenue | 0.00 | | |
| | TOTAL Current Liabilities | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| 90-3150.00 | Fund Balance | 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 | |

| ACCOUNT# | TITLE | |
|---|---|---|
| EQUITY (CONT.) | | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 0.00 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
91 -ECONOMIC DEV CORP - B Final - Unaudited - Modified Accrual

| ACCOUNT# TITLE | | | |
|---|---|---|---|
| **ASSETS** | | | |
| Cash | | | |
| 91-1101.00 Checking Acct - BNB # 660365 | 546,297.75 | | |
| TOTAL Cash | 546,297.75 | | |
| Accts Rec/Inv/Prepaids | | | |
| 91-1301.00 Accts Recv - COBrady | 0.00 | | |
| TOTAL Accts Rec/Inv/Prepaids | 0.00 | | |
| | | 546,297.75 | |
| TOTAL ASSETS | | | 546,297.75 |
| **LIABILITIES** | | | |
| Current Liabilities | | | |
| 91-2101.00 Accounts Payable | 0.00 | | |
| TOTAL Current Liabilities | 0.00 | | |
| TOTAL LIABILITIES | | 0.00 | |
| **EQUITY** | | | |
| 91-3150.00 Fund Balance | 546,297.75 | | |
| TOTAL EQUITY | 546,297.75 | | |
| TOTAL REVENUE | 0.00 | | |
| TOTAL EXPENDITURES | 0.00 | | |
| (WILL CLOSE TO FUND BAL.) | 0.00 | | |
| TOTAL SURPLUS/(DEFICIT) | 0.00 | | |
| TOTAL BEGINNING EQUITY | 546,297.75 | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | 546,297.75 | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 546,297.75 |

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
92 -USDA LOAN PROG FUND Final - Unaudited - Modified Accrual

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

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022
99 -POOLED CASH FUND Final - Unaudited - Modified Accrual

| ACCOUNT# | TITLE | | | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash | | | | |
| 99-1100.00 | Pooled Cash | 18,000,501.71 | | |
| | TOTAL Cash | 18,000,501.71 | | |
| Investments | | | | |
| 99-1200.10 | Due from General Fund | 17,654.01 | | |
| 99-1200.11 | Due from Gen Const Fund | 0.00 | | |
| 99-1200.20 | Due from Electric Fund | 321,183.72 | | |
| 99-1200.30 | Due from Water / Sewer Fund | 13,330.11 | | |
| 99-1200.40 | Due from Gas Fund | 31,916.48 | | |
| 99-1200.50 | Due from Utility Support Fund | 3,045.02 | | |
| 99-1200.60 | Due from Solid Waste Fund | 6,840.20 | | |
| 99-1200.61 | Due from Street Sanitation Fun | 161.74 | | |
| 99-1200.80 | Due from Special Revenue Fund | 3,785.49 | | |
| 99-1200.81 | Due from Cemetery Fund | 409.37 | | |
| 99-1200.82 | Due from Hotel/Motel Fund | 61,477.55 | | |
| 99-1200.83 | Due from Special Purpose Fund | 0.00 | | |
| | TOTAL Investments | 459,803.69 | | |
| | | | 18,460,305.40 | |
| | TOTAL ASSETS | | | 18,460,305.40 |
| **LIABILITIES** | | | | |
| Current Liabilities | | | | |
| 99-2100.00 | Accounts Payable Control | 459,803.69 | | |
| 99-2120.00 | Wages Payable | 0.00 | | |
| 99-2199.00 | Due to Other Funds | 18,000,501.71 | | |
| | TOTAL Current Liabilities | 18,460,305.40 | | |
| | TOTAL LIABILITIES | | 18,460,305.40 | |
| **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 | |

| ACCOUNT# | TITLE | | |
|---|---|---|---|
| EQUITY (CONT.) | | | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | 18,460,305.40 |