

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	4,740,951.19
10-1101.00	Cash on Hand	740.00
10-1102.00	Airport Grant Fund	38,897.61
10-1102.01	Airport Fire Funds	0.00
10-1103.00	Willie Wash Park Fund	0.00
10-1104.00	Aquatic Complex Fund	0.00
10-1108.00	Police Education Fund	0.00
10-1108.01	Drug Seizure Fund	0.00
10-1112.00	Street Sinking Fund 2002	0.00
10-1112.01	Street Improvement Fund	0.00
10-1115.00	Former CDs Fund	0.00
10-1117.00	Court Security Fund	0.00
10-1117.01	Court Technology Fund	0.00
10-1125.00	Sinking Fund 2003	0.00
10-1126.00	Sinking Fund 2007	0.00
10-1128.00	Sinking Fund 2012 - REF	0.00
10-1129.00	Ambulance Fund	0.00
10-1130.00	Golf Course Water Well Fund	0.00
10-1131.00	Golf Construction Fund	0.00
10-1185.00	Clearing Account	0.00
TOTAL Cash		4,780,588.80

Investments

10-1200.00	Cert of Deposit-Harrington	0.00
10-1200.01	Cert of Deposits - BNB	0.00
10-1201.00	Cert of Deposit - BNB - St Imp	0.00
10-1202.00	Cert of Deposits- Ballinger NB	0.00
10-1205.00	Cert of Deposit - BNB - Golf	0.00
10-1210.00	Investments-Coastal Security	0.00
10-1210.01	Accrued Amortization	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	42,334.40
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - TEDEM	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	3,785.04
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	54,068.30
10-1322.00	Accts Rec-Appl Dist-Pen/Int	967.20
10-1322.01	Accts Rec-MCAD Sheriff Sale	0.00
10-1323.00	Accts Rec - Sales Tax Retained	2,850.55
10-1324.00	Accts Rec - Brush Chipping	0.00
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	10,376.28

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ACCOUNT# TITLE

ASSETS - (CONTINUED)

10-1330.01 Allowance for Doubtful Accts (6,320.00)
10-1331.00 Accts Rec - Cemetery Lots	0.00
10-1332.00 Accts Rec -Military Fuel Sales	0.00
10-1332.01 Accts Rec- Military Sales	0.00
10-1333.00 Accts Rec - IRS	1,087.60
10-1340.00 Accts Rec - Payroll Advance	0.00
10-1341.00 Accts Rec - Employees	124.47
10-1345.00 Accts Rec - EMS Billings	0.00
10-1345.01 Allow for EMS Doubt Accts	0.00
10-1346.00 Accts Rec - EMS Billings RR	0.00
10-1347.00 Accts Rec - EMS Billings SBC	0.00
10-1360.00 Accrued Interest Receivable	0.00
10-1365.00 Airplane Fuel Inventory	19,762.86
10-1375.00 Prepaid Insurance	0.00
10-1376.00 Prepaids	590.00
10-1377.00 Prepaid Interest - CO 2012	0.00
10-1380.00 Bond Insurance Prem-C.O. 2003	0.00
10-1381.00 Costs of Issuance- C.O. 2003	0.00
10-1381.01 Cost of Issuance CO - 2012	0.00

TOTAL Accts Rec/Inv/Prepaids	129,626.70
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Fixed Assets

10-1510.00 Property & Fixed Assets	0.00
10-1511.00 Reserve for Depreciation	0.00
10-1515.00 Land	0.00
10-1520.00 CWIP - City Hall Generator	0.00
10-1521.00 CWIP - Fire/EMS Generator	0.00
10-1522.00 CWIP - Police Generator	0.00
10-1523.00 CWIP - Airport - Runway08-26 E	0.00
10-1524.00 CWIP - Airport - Master Plan	0.00
10-1525.00 CWIP - Emergency Sirens	0.00
10-1526.00 CWIP - Richards Prk Restrms	0.00
10-1527.00 CWIP - Golf Storage Barn	0.00
10-1528.00 CWIP - W Washington Park Rstrm	0.00
10-1529.00 CWIP - Aquatic Complex	0.00
10-1530.00 CWIP - Civic Center	0.00
10-1531.00 CWIP - Brady Lake Boat Ramps	0.00

TOTAL Fixed Assets	0.00
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4,910,215.50

TOTAL ASSETS

4,910,215.50

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LIABILITIES

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Current Liabilities

10-2100.00 A/P Pending (Due to Pooled)	78,530.76
10-2100.01 Accounts Payable-Conversion	0.00
10-2100.02 Accounts Payable	2,376.00
10-2100.03 Accounts Payable-BC Retainage	0.00
10-2100.04 Accounts Payable- Fund 80	0.00
10-2101.00 Accounts Payable - Other	0.00
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	5,401.71
10-2109.01 Unapplied Credits - Permits	0.00
10-2111.50 Sales Tax Payable- Golf	214.86
10-2111.51 Sales Tax Payable- Lake	101.53
10-2111.52 Sales Tax Payable- Pool	0.00
10-2111.53 Sales Tax Payable - Airport	8.16
10-2113.00 SSI Taxes Payable	0.00
10-2113.50 MDI Taxes Payable	0.00
10-2114.00 Withholding Taxes Payable	0.00
10-2114.50 Unemployment Taxes Payable	0.00
10-2115.00 Municipal Retirement Payable	0.00
10-2115.01 ICMA Retirement Payable	0.00
10-2115.50 Group Insurance Payable	0.00
10-2115.51 Colonial Insurance Payable	0.00
10-2115.52 AFLAC Insurance Payable	0.00
10-2118.11 Child Support Payable	0.00
10-2118.12 HSA Card Payable	0.00
10-2118.13 Workman's Comp Payable	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
10-2121.00 Unclaimed Items Payable	0.00
10-2130.00 Accrued Interest Payable	0.00
10-2140.00 Deferred Revenue	<u>46,688.92</u>
TOTAL Current Liabilities	133,321.94

Long-Term Liabilities

10-2219.00 Premium - 2012 Reunding Bonds	0.00
10-2220.00 Deferred Interest - CO 2012	0.00
10-2221.00 Unclaimed Items Payable	0.00
10-2222.00 N/P - TIB	0.00
10-2223.00 C/O - 2003 - Streets	0.00
10-2224.00 C/O - 2012 - (Refunded 03,07)	0.00
10-2225.00 N/P - BNB-Tax Note '07 #51985	0.00
10-2226.00 N/P - CAT Financial	0.00
10-2227.00 N/P - CAT Financial - 140G	0.00
10-2228.00 N/P - PNC -spray rig	0.00
10-2229.00 N/P- Welch State Bank-914G	0.00
10-2230.00 N/P - Ford Motor Credit	0.00
10-2231.00 N/P - PNC- Greensmower	0.00
10-2232.00 N/P-ViewPoint Bnk - Police Car	0.00
10-2233.00 N/P-ViewPoint Bnk- Ambulance	0.00

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10 -GENERAL FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

10-2234.00 N/P - Bank & Trust - Police Eq	0.00
10-2235.00 N/P- Security St Bank-Mowers	0.00
10-2236.00 N/P-ViewPoint Bnk-3Police Vehs	0.00
10-2237.00 N/P-First Financial -Ambulance	<u>0.00</u>
TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	133,321.94
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EQUITY

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10-3150.00 Fund Balance	3,988,375.90
10-3150.02 Fund Balance-Restricted	0.00
10-3150.11 Fund Balance-Restricted-Debt	0.00
10-3150.12 Fund Balance-Unspendable	58,075.28

TOTAL EQUITY	<u>4,046,451.18</u>
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TOTAL REVENUE	9,972,834.10
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TOTAL EXPENDITURES	9,242,391.72
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>730,442.38</u>
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TOTAL BEGINNING EQUITY	<u>4,046,451.18</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,776,893.56</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>4,910,215.50</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

11 -GEN CONSTRUCTION FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
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ASSETS			
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<u>Cash</u>			
11-1100.00	Claim on Cash	1,333,742.03	
11-1120.00	General Construction Fund	0.00	
		<hr/>	
	TOTAL Cash	1,333,742.03	
			1,333,742.03
			<hr/>
	TOTAL ASSETS		1,333,742.03
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
11-2100.00	A/P Pending (Due to Pooled)	51,960.00	
11-2100.02	A/P	<u>0.00</u>	
	TOTAL Current Liabilities	51,960.00	
			51,960.00
			<hr/>
EQUITY			
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11-3150.00	Fund Balance	216,189.38	
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	TOTAL EQUITY	216,189.38	
	TOTAL REVENUE	1,175,300.00	
	TOTAL EXPENDITURES	109,707.35	
	(WILL CLOSE TO FUND BAL.)	0.00	
		<hr/>	
	TOTAL SURPLUS/(DEFICIT)	1,065,592.65	
		<hr/>	
	TOTAL BEGINNING EQUITY	216,189.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,281,782.03	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,333,742.03
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

20-1100.00	Claim on Cash	4,738,704.63
20-1101.00	Cash on Hand	0.00
20-1121.00	BOTX Escrow Acct - CO 2012	0.00
20-1122.00	BOTX Escrow Acct - LF 2012	0.00
20-1123.00	WWTP Construction 2012	0.00
20-1125.00	Sinking Fund 2003 Checking	0.00
20-1126.00	Sinking Fund 2012 - WWTP	0.00
20-1170.00	Repair & Replace Chkg - 138768	0.00
20-1171.00	Meter Replacement Chkg-173229	0.00
20-1175.00	Sinking Fund 1999 Checking	0.00
20-1185.00	Clearing Account	0.00

TOTAL Cash	4,738,704.63
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Investments

20-1250.00	Certificates of Deposit - CNB	0.00
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TOTAL Investments	0.00
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Accts Rec/Inv/Prepays

20-1300.00	Accts Rec-Electric Service	585,847.05
20-1300.01	Allowance for Doubtful Accts (8,836.64)
20-1305.00	Accts Rec-Sewer Service	0.00
20-1305.01	Allowance for Doubtful Accts	0.00
20-1317.00	Accts Rec - General Recpts	0.00
20-1330.00	Accts Rec-Invoiced Charges	0.00
20-1332.00	Accts Rec - CPS - TCOS Fees	0.00
20-1333.00	Accts Rec - LCRA -CSO	0.00
20-1340.00	Accts Rec - Payroll Advance	0.00
20-1341.00	Accts Rec - Employees	0.00
20-1360.00	Accrued Interest Receivable	0.00
20-1375.00	Prepays	0.00
20-1380.00	Bond Insurance Prem- C.O. 2003	0.00
20-1381.00	Costs of Issuance- C.O. 2003	0.00

TOTAL Accts Rec/Inv/Prepays	577,010.41
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Fixed Assets

20-1510.00	Property and Fixed Assets	0.00
20-1511.00	Reserve for Depreciation	0.00
20-1512.00	CWIP - WWTP Improvements	0.00
20-1513.00	CWIP - Grant#719089	0.00
20-1514.00	CWIP - Warehouse shed	0.00
20-1515.00	CWIP - New Line Construction	0.00

TOTAL Fixed Assets	0.00
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5,315,715.04

TOTAL ASSETS

5,315,715.04

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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Current Liabilities

20-2100.00 A/P Pending (Due to Pooled)	532,840.63
20-2100.01 Accounts Payable-Conversion	0.00
20-2100.02 Accounts Payable	(57.32)
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	<u>0.00</u>
TOTAL Current Liabilities	532,783.31

Long-Term Liabilities

20-2221.00 Unclaimed Items Payable	0.00
20-2222.00 C/O 1990 -TWDB -WWTP	0.00
20-2223.00 C/O 2003 - WWTP	0.00
20-2224.00 Tax N/P 1999 - BNB/CNB	0.00
20-2225.00 N/P Brady National Bank#46641	0.00
20-2226.00 N/P GE Capital	0.00
20-2228.00 N/P Security Bnk -Breakers	0.00
20-2229.00 N/P - Schertz B&T - Pickup	<u>0.00</u>
TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	532,783.31
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EQUITY

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20-3150.00 Fund Balance	4,533,478.85
20-3150.01 Fund Balance-Repair/Replace	0.00
20-3150.02 Fund Balance-Restricted-CWProj	0.00
20-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>4,533,478.85</u>
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TOTAL REVENUE	8,544,723.88
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TOTAL EXPENDITURES	8,295,271.00
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>249,452.88</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY	<u>4,533,478.85</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,782,931.73</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>5,315,715.04</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

30-1100.00	Claim on Cash	6,266,944.99
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
30-1125.00	CO 2004 Bridge St. Const Fund	0.00
30-1126.00	Sinking Fund 2012 - WWTP	15,135.09
30-1127.00	TXDOT Bridge St Reimb Chkg-DW	0.00
30-1128.00	Sinking Fund 2012 - REF	0.00
30-1130.00	Repair and Replace Chkg- DW	0.00
30-1131.00	Sinking Fund 2000 - WTP	92,046.49
30-1132.00	Sinking Fund 2004 Chkg	0.00
30-1133.00	Sinking Fund 2006 Chkg	0.00
30-1134.00	Sinking Fund 2013 - DW	4,188.55
30-1135.00	Sinking Fund 2019 - DW	36,902.59
30-1136.00	Sinking Fund 2019A -CW	20,573.96
30-1137.00	Sinking Fund 2019B -CW	7,976.78
30-1138.00	Sinking Fund 2021 - CW	7,408.62
30-1143.00	Community Blk Checking	0.00
30-1170.00	Repair and Replace Chkg-DW	0.00
30-1171.00	Meter Replacement Chkg-DW	0.00
30-1175.00	Sinking Fund 1999 Chkg-DW	0.00
30-1185.00	Clearing Account	0.00
	TOTAL Cash	6,451,177.07

Investments

30-1250.00	Certificates of Deposit - CNB	0.00
	TOTAL Investments	0.00

Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	197,689.84
30-1300.01	Allowance for Doubtful Accts (10,100.29)
30-1301.00	Accts Rec - Lakeland Wat Serv	0.00
30-1305.00	Accts Rec - Sewer Service	67,672.42
30-1305.01	Allowance for Doubtful Accts (9,132.99)
30-1317.00	Accts Rec - General Recpts	0.00
30-1318.00	Accts Rec - TXDOT	0.00
30-1318.01	Accts Rec - TDA	43,525.00
30-1320.00	Accts Rec - Contract Charges	0.00
30-1330.00	Accts Rec-Invoiced Charges	1,407.37
30-1340.00	Accts Rec - Payroll Advance	0.00
30-1341.00	Accts Rec-Employees	0.00
30-1360.00	Accrued Interest Receivable	0.00
30-1375.00	Prepaid Insurance	0.00

BALANCE SHEET

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30 -WATER / SEWER FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

30-1376.00	Prepays	0.00
30-1377.00	Prepaid Interest - CO 2012	0.00
30-1381.00	Cost of Issuance CO 2004	0.00
30-1381.01	Cost of Issuance CO - 2012	0.00

TOTAL Accts Rec/Inv/Prepays	291,061.35
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Fixed Assets

30-1510.00	Property and Fixed Assets	0.00
30-1511.00	Reserve for Depreciation	0.00
30-1512.00	CWIP - New Water Lines	0.00
30-1512.01	CWIP	0.00
30-1513.00	CWIP - Pre-flush System	0.00
30-1514.00	CWIP - Warehouse shed	0.00
30-1515.00	CWIP - TWDB Lake Water Plant	0.00
30-1516.00	CWIP - Sewer Line Replacement	0.00
30-1517.00	CWIP - Bridge Street Project	0.00
30-1518.00	CWIP -RO Feedwater Bypass	0.00

TOTAL Fixed Assets	0.00
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6,742,238.42

TOTAL ASSETS

6,742,238.42

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LIABILITIES

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Current Liabilities

30-2100.00	A/P Pending (Due to Pooled)	152,994.98
30-2100.01	Accounts Payable-Conversion	0.00
30-2100.02	Accounts Payable	75,950.30
30-2100.03	A/P to Special Revenue Fund	0.00
30-2102.00	Accrued Comp Absences	0.00
30-2113.00	SSI Taxes Payable	0.00
30-2113.50	MDI Taxes Payable	0.00
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	228,945.29	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Long-Term Liabilities

30-2219.00	Premium - 2012 Reunding Bonds	0.00
30-2220.00	Deferred Interest - CO 2012	0.00
30-2221.00	Unclaimed Items Payable	0.00
30-2224.00	Tax N/P 1999 - BNB/CNB	0.00
30-2226.00	N/P GE Capital	0.00
30-2227.00	N/P John Deere Credit -hammer	0.00
30-2228.00	N/P Schertz Bank-truck	0.00
30-2230.00	C/O 2000 - TWDB -Lake WTP	0.00
30-2231.00	C/O 2004 - TWDB- Bridge St	0.00
30-2232.00	C/O 2006 - TIB - Bridge St	0.00
30-2233.00	C/O 2012 - Refunded 04	<u>0.00</u>
	TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	228,945.29
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EQUITY

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30-3150.00	Fund Balance	5,972,570.45
30-3150.01	Fund Balance-Restricted-CWProj	0.00
30-3150.02	Fund Balance-Restricted-DWProj	0.00
30-3150.03	Fund Balance-Restricted-CO2000	220,000.00
30-3150.11	Fund Balance-Restricted-Debt	165,326.13

TOTAL EQUITY	<u>6,357,896.58</u>
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TOTAL REVENUE	5,134,257.34
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TOTAL EXPENDITURES	4,978,860.79
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>155,396.55</u>
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TOTAL BEGINNING EQUITY	<u>6,357,896.58</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>6,513,293.13</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	6,742,238.42
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

33 -WATER CONSTRUCTION FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

33-1110.00 BOKF Escrow Acct - DW CO 2019	4,102,977.26
33-1111.00 BOKF Escrow Acct - DW LF 2019	98,232.94
33-1112.00 BOKF Escrow Acct -DW EDAP 2019	305,820.86
33-1120.00 DW Construction 2019	0.00

TOTAL Cash	4,507,031.06
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4,507,031.06

TOTAL ASSETS

4,507,031.06

=====

LIABILITIES

=====

Current Liabilities

33-2100.02 Accounts Payable	209,911.96
33-2101.00 Arbitrage Rebate due to IRS	<u>397,315.46</u>
TOTAL Current Liabilities	607,227.42

TOTAL LIABILITIES	607,227.42
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EQUITY

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33-3150.00 Fund Balance	8,016,671.84
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TOTAL EQUITY	8,016,671.84
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TOTAL REVENUE	519,392.61
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TOTAL EXPENDITURES	4,636,260.81
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(4,116,868.20)
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TOTAL BEGINNING EQUITY	8,016,671.84
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TOTAL EQUITY & SURPLUS/(DEFICIT)	3,899,803.64
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	4,507,031.06
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

35 -WWTP CONSTRUCTION FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
35-1110.00	BOKF Escrow Acct - CW CO 2019A	3,442,595.24	
35-1111.00	BOKF Escrow Acct - CW CO 2019B	401,464.97	
35-1112.00	BOKF Escrow Acct - CW LF 2019	378,622.25	
35-1113.00	BOKF Escrow Acct - CW CO 2021	0.00	
35-1120.00	CW Construction	10,705.20	
	TOTAL Cash	4,233,387.66	
			4,233,387.66
			=====
	TOTAL ASSETS		4,233,387.66
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
35-2100.02	Accounts Payable	369,987.86	
35-2101.00	Arbitrage Rebate due to IRS	156,882.43	
	TOTAL Current Liabilities	526,870.29	
	TOTAL LIABILITIES	526,870.29	
			=====
EQUITY			
=====			
35-3150.00	Fund Balance	8,804,055.08	
	TOTAL EQUITY	8,804,055.08	
	TOTAL REVENUE	525,926.36	
	TOTAL EXPENDITURES	5,623,464.07	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	(5,097,537.71)	
	TOTAL BEGINNING EQUITY	8,804,055.08	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	3,706,517.37	
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,233,387.66
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

40-1100.00	Claim on Cash	501,120.08
40-1101.00	Cash on Hand	0.00
40-1127.00	TXDOT Bridge St Reimburse Fund	0.00
40-1170.00	Repair & Replace Chkg-138768	0.00
40-1171.00	Meter Replacement Chkg-173229	0.00
40-1175.00	Sinking Fund 1999 Checking	0.00
40-1185.00	Clearing Account	0.00

TOTAL Cash	501,120.08
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Investments

40-1211.00	Investments- CREnergy	0.00
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TOTAL Investments	0.00
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Accts Rec/Inv/Prepays

40-1300.00	Accts Rec-Gas Services	30,275.52
40-1300.01	Allowance for Doubtful Accts (5,405.92)
40-1301.00	Accts Rec- WTG Gas	4,372.80
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
40-1330.03	Accts Rec-Fund 10	0.00
40-1341.00	Accts Rec - Employees	0.00
40-1360.00	Accrued Interest Receivable	0.00
40-1375.00	Prepaid Insurance	0.00
40-1376.00	Prepays	0.00

TOTAL Accts Rec/Inv/Prepays	29,242.40
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Fixed Assets

40-1510.00	Property and Fixed Assets	0.00
40-1511.00	Reserve for Depreciation	0.00
40-1512.00	CWIP-Tax Note 1999	0.00
40-1514.00	CWIP - Gas line - Hexion	0.00
40-1517.00	CWIP - Bridge Street Project	0.00

TOTAL Fixed Assets	0.00
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530,362.48

TOTAL ASSETS

530,362.48

=====

LIABILITIES

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Current Liabilities

40-2100.00 A/P Pending (Due to Pooled)	15,357.50
40-2100.01 Accounts Payable-Conversion	0.00
40-2100.02 Accounts Payable	(57.31)
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	<u>0.00</u>
TOTAL Current Liabilities	15,300.19

Long-Term Liabilities

40-2221.00 Unclaimed Items Payable	0.00
40-2224.00 Tax N/P 1999 - BNB/CNB	0.00
40-2226.00 N/P GE Capital	0.00
40-2227.00 N/P John Deere Cr - Backhoe	0.00
40-2228.00 N/P SecurityBnk-Leak Dect Eqmt	0.00
40-2229.00 N/P - Schertz B&T- Pickup	<u>0.00</u>
TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	15,300.19
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EQUITY

=====

40-3150.00 Fund Balance	481,952.98
40-3150.01 Fund Balance-Repair/Replace	0.00
40-3150.11 Fund Balance-Restricted-Debt	0.00
TOTAL EQUITY	<u>481,952.98</u>
TOTAL REVENUE	1,197,638.98
TOTAL EXPENDITURES	1,164,529.67
(WILL CLOSE TO FUND BAL.)	0.00
TOTAL SURPLUS/(DEFICIT)	<u>33,109.31</u>
TOTAL BEGINNING EQUITY	<u>481,952.98</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)	515,062.29

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

530,362.48

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

50-1100.00	Claim on Cash	836,796.49
50-1101.00	Cash on Hand	900.00
50-1115.00	Former CDs - 102525	0.00
50-1170.00	Technology Replacement Fund	0.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		837,696.49

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	3,385.51
50-1301.00	Accts Rec - Utility Services	407.46
50-1302.00	Accts Recv - AMP	(1,054.21)
50-1315.00	Accts Rec-Utility Penalties	9,459.98
50-1315.01	Allowance for Doubtful Accts	(651.80)
50-1316.00	Accts Rec-Utility Service Fees	1,290.54
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	20,995.16
50-1340.00	Accts Rec - Payroll Advance	0.00
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	198,175.32
50-1375.00	Prepaid Inventory	0.00
TOTAL Accts Rec/Inv/Prepays		232,007.96

Notes Receivable

50-1400.00	Suspense-Conversion	0.00
TOTAL Notes Receivable		0.00

Fixed Assets

50-1510.00	Property and Fixed Assets	0.00
50-1511.00	Reserve for Depreciation	0.00
50-1512.00	CWIP - Parking Garage	0.00
50-1513.00	CWIP - New Warehouse	0.00
TOTAL Fixed Assets		0.00

1,069,704.45

TOTAL ASSETS

1,069,704.45

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

=====

Current Liabilities

50-2100.00 A/P Pending (Due to Pooled)	3,295.98
50-2100.01 Accounts Payable-Conversion	0.00
50-2100.02 Accounts Payable	0.00
50-2102.00 Accrued Comp Absences	0.00
50-2108.00 AMP Reserve	(1,054.21)
50-2109.00 Utility Customers-Overpmts	83,269.32
50-2110.00 Utility Deposits-Customers	726,483.40
50-2111.00 Utility Customers-Refunds Pay	3,584.51
50-2112.50 State Sales Tax Payable	18,455.70
50-2112.51 City Sales Tax Payable	10,251.04
50-2112.52 County Sales Tax Payable	6,519.74
50-2113.00 SSI Taxes Payable	0.00
50-2113.50 MDI Taxes Payable	0.00
50-2114.00 Withholding Taxes Payable	0.00
50-2114.50 Unemployment Taxes Payable	0.00
50-2115.00 Municipal Retirement Payable	0.00
50-2115.01 ICMA Retirement Payable	0.00
50-2115.50 Group Insurance Payable	0.00
50-2115.51 Colonial Insurance Payable	0.00
50-2115.52 AFLAC Insurance Payable	0.00
50-2118.11 Child Support Payable	0.00
50-2118.13 Workman's Comp Payable	0.00
50-2118.14 Uniforms Payable	0.00
50-2118.18 Payroll Deductions Payable	0.00
50-2118.19 Payroll Deduction-Utility Bill	0.00
50-2121.00 Unclaimed Items Payable	0.00
50-2130.00 Accrued Interest Payable	<u>0.00</u>
TOTAL Current Liabilities	850,805.48

Long-Term Liabilities

50-2221.00 Unclaimed Items Payable	0.00
50-2222.00 N/P INCODE	0.00
50-2223.00 N/P CNB#51459 (Incode)	<u>0.00</u>
TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	850,805.48
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EQUITY

=====

50-3150.00 Fund Balance	260,041.13
50-3150.01 Fund Balance-Repair/Replace	0.00
50-3150.11 Fund Balance-Restricted-Debt	0.00
TOTAL EQUITY	<u>260,041.13</u>

TOTAL REVENUE	701,982.63
TOTAL EXPENDITURES	743,124.79
(WILL CLOSE TO FUND BAL.)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL SURPLUS/(DEFICIT) (41,142.16)

TOTAL BEGINNING EQUITY 260,041.13

TOTAL EQUITY & SURPLUS/(DEFICIT) 218,898.97

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,069,704.45
=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

60-1100.00 Claim on Cash	1,774,765.17
60-1101.00 Cash on Hand	200.00
60-1114.00 Landfill Closure Chking	0.00
60-1170.00 Repair & Replace Chkg-138768	0.00
TOTAL Cash	1,774,965.17

Investments

60-1250.00 Certificates of Deposit - CNB	0.00
TOTAL Investments	0.00

Accts Rec/Inv/Prepays

60-1300.00 Acct Rec-Solid Waste Svc	62,475.33
60-1300.01 Allowance for Doubtful Accts (2,736.01)
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	7,597.19
60-1341.00 Accts Rec-Employees	0.00
60-1360.00 Accrued Interest Receivable	0.00
60-1375.00 Prepaid Insurance	0.00
60-1376.00 Prepays	0.00
TOTAL Accts Rec/Inv/Prepays	67,336.51

Fixed Assets

60-1510.00 Property and Fixed Assets	0.00
60-1511.00 Reserve for Depreciation	0.00
60-1514.00 CWIP - Warehouse shed	0.00
60-1515.00 CWIP - Recycling Center	0.00
TOTAL Fixed Assets	0.00

1,842,301.68

TOTAL ASSETS

1,842,301.68

=====

LIABILITIES

=====

Current Liabilities

60-2100.00 A/P Pending (Due to Pooled)	12,227.69
60-2100.01 Accounts Payable-Conversion	0.00
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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

60-2114.50	Unemployment Taxes Payable	0.00
60-2115.00	Municipal Retirement Payable	0.00
60-2115.01	ICMA Retirement Payable	0.00
60-2115.50	Group Insurance Payable	0.00
60-2115.51	Colonial Insurance Payable	0.00
60-2115.52	AFLAC Insurance Payable	0.00
60-2118.11	Child Support Payable	0.00
60-2118.13	Workman's Comp Payable	0.00
60-2118.14	Uniforms Payable	0.00
60-2118.18	Payroll Deductions Payable	0.00
60-2118.19	Payroll Deduction-Utility Bill	0.00
60-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	12,227.69

Long-Term Liabilities

60-2221.00	Unclaimed Items Payable	0.00
60-2226.00	N/P - CAT Financial - Scraper	0.00
60-2227.00	View Point Bank - Trash Equip	0.00
60-2260.00	Landfill Closure Reserve	<u>761,036.82</u>
	TOTAL Long-Term Liabilities	761,036.82

TOTAL LIABILITIES	773,264.51
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EQUITY

=====

60-3150.00	Fund Balance	870,220.76
60-3150.01	Fund Balance-Repair/Replace	0.00
60-3150.02	Fund Balance-Restict-St Sani	0.00
60-3150.04	Fund Balance-Restrict-Closure	0.00
60-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	870,220.76
--------------	------------

TOTAL REVENUE	1,512,911.50
TOTAL EXPENDITURES	1,314,095.09
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	198,816.41
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TOTAL BEGINNING EQUITY	870,220.76
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TOTAL EQUITY & SURPLUS/(DEFICIT)	1,069,037.17
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	1,842,301.68
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

61 -STREET SANITATION FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
61-1100.00	Claim on cash	59,732.31	
	TOTAL Cash	59,732.31	
<u>Accts Rec/Inv/Prepays</u>			
61-1300.00	Acct Rec-Street Sani Service	4,348.40	
61-1300.01	Allowance for Doubtful Accts (118.04)	
	TOTAL Accts Rec/Inv/Prepays	4,230.36	
<u>Fixed Assets</u>			
61-1510.00	Property and Fixed Assets	0.00	
61-1511.00	Reserve for Depreciation	0.00	
	TOTAL Fixed Assets	0.00	
		63,962.67	
	TOTAL ASSETS	63,962.67	=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
61-2100.00	A/P Pending (Due to Pooled)	1,671.40	
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	1,671.40	
	TOTAL LIABILITIES	1,671.40	
EQUITY			
=====			
61-3150.00	Fund Balance	89,956.95	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

61 -STREET SANITATION FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL EQUITY 89,956.95

TOTAL REVENUE 74,004.30

TOTAL EXPENDITURES 101,669.98

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (27,665.68)

TOTAL BEGINNING EQUITY 89,956.95

TOTAL EQUITY & SURPLUS/(DEFICIT) 62,291.27

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 63,962.67

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	314,902.74
80-1101.00	Cash on Hand	40.00
80-1104.00	Aquatic Complex Fund	0.00
80-1121.00	BOTX Escrow Acct - CO 2012	0.00
80-1122.00	BOTX Escrow Acct - LF 2012	0.00
80-1123.00	WWTP Construction - 2012	0.00
80-1129.00	EMS-RAC Funds Chkg-166470	0.00
80-1143.00	Comm Dev Blk Checking	3,620.23
80-1145.00	DW - Construction -2013	0.00
80-1146.00	BOTX Escrow Acct -CO 2013	0.00
80-1147.00	BOTX Excrow Acct - LF 2013	0.00

TOTAL Cash	318,562.97
------------	------------

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	25,095.21
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
80-1375.00	Prepaid Insurance	0.00
80-1380.00	Accts Rec-Water Fund	0.00

TOTAL Accts Rec/Inv/Prepays	25,095.21
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Fixed Assets

80-1510.00	Property and Fixed Assets	0.00
80-1511.00	Reserve for Depreciation	0.00

TOTAL Fixed Assets	0.00
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343,658.18

TOTAL ASSETS

343,658.18

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LIABILITIES

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

Current Liabilities

80-2100.00 A/P Pending (Due to Pooled)	2,051.64
80-2100.01 Accounts Payable-Conversion	0.00
80-2100.02 Accounts Payable	0.00
80-2100.05 Accounts Payable-Chamber	0.00
80-2100.06 Accounts Payable-Museum	0.00
80-2100.07 Accounts Payable-Hillbilly	0.00
80-2100.08 Accounts Payable -TWDB vendors	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	<u>0.00</u>
TOTAL Current Liabilities	2,051.64

Long-Term Liabilities

80-2221.00 Unclaimed Items Payable	<u>0.00</u>
TOTAL Long-Term Liabilities	0.00

TOTAL LIABILITIES	<u>2,051.64</u>
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EQUITY

=====

80-3150.00 Fund Balance	248,058.25
80-3150.01 Fund Balance-Repair/Replace	0.00
80-3150.02 Fund Balance-Restricted	0.00
80-3150.05 Fund Balance-Restricted-Motel	0.00
80-3150.06 Fund Balance-Restricted-Cem	0.00
TOTAL EQUITY	<u>248,058.25</u>

TOTAL REVENUE	1,330,725.11
TOTAL EXPENDITURES	1,237,176.82
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<u>93,548.29</u>
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TOTAL BEGINNING EQUITY	<u>248,058.25</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	341,606.54
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

343,658.18

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

81 -CEMETERY FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
81-1100.00	Claim on Cash	99,913.93	
	TOTAL Cash	99,913.93	
<u>Accts Rec/Inv/Prepays</u>			
81-1320.00	MCAD - Current	207.93	
81-1321.00	Accts Rec- Delinquent Taxes	34.61	
81-1322.00	Accts Rec- Penalties / Int	53.40	
	TOTAL Accts Rec/Inv/Prepays	295.94	
<u>Fixed Assets</u>			
81-1510.00	Property and Fixed Assets	0.00	
81-1511.00	Reserve for Depreciaton	0.00	
	TOTAL Fixed Assets	0.00	
		100,209.87	
	TOTAL ASSETS		100,209.87
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
81-2100.00	A/P Pending (Due to Pooled)	10.10	
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	10.10	
	TOTAL LIABILITIES	10.10	
EQUITY			
=====			
81-3150.00	Fund Balance	101,749.85	
	TOTAL EQUITY	101,749.85	
	TOTAL REVENUE	53,120.07	
	TOTAL EXPENDITURES	54,670.15	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	(1,550.08)	
	TOTAL BEGINNING EQUITY	101,749.85	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

81 -CEMETERY FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE
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EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

100,209.87

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

82 -HOTEL/MOTEL FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	145,326.99	
	TOTAL Cash	<u>145,326.99</u>	
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	51,771.96	
	TOTAL Accts Rec/Inv/Prepays	<u>51,771.96</u>	
			197,098.95
			<u>197,098.95</u>
TOTAL ASSETS			
			197,098.95
=====			
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending (Due to Pooled)	<u>55,183.37</u>	
	TOTAL Current Liabilities	55,183.37	
	TOTAL LIABILITIES		55,183.37
			<u>55,183.37</u>
EQUITY			
=====			
82-3150.00	Fund Balance	134,012.58	
	TOTAL EQUITY	<u>134,012.58</u>	
	TOTAL REVENUE	244,172.90	
	TOTAL EXPENDITURES	236,269.90	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>7,903.00</u>	
	TOTAL BEGINNING EQUITY	<u>134,012.58</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		141,915.58
			<u>141,915.58</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		197,098.95
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

83 -SPECIAL PURPOSE FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

83-1100.00 Claim on Cash	6,287.99
83-1108.00 Police Education Funds	5,811.52
83-1108.01 Drug Seizure Funds	4,344.84
83-1117.00 Court Security Funds	5,880.36
83-1117.01 Court Technology Funds	3,462.93

TOTAL Cash	25,787.64
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25,787.64

TOTAL ASSETS

25,787.64

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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

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83-3150.00 Fund Balance	17,346.26
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TOTAL EQUITY	17,346.26
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TOTAL REVENUE	9,964.41
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TOTAL EXPENDITURES	1,523.03
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	8,441.38
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TOTAL BEGINNING EQUITY	17,346.26
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TOTAL EQUITY & SURPLUS/(DEFICIT)	25,787.64
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

25,787.64

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

99 -POOLED CASH FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
99-1100.00	Pooled Cash	20,819,188.54	
		<hr/>	
	TOTAL Cash	20,819,188.54	
 <u>Investments</u>			
99-1200.10	Due from General Fund	78,530.76	
99-1200.11	Due from Gen Const Fund	51,960.00	
99-1200.20	Due from Electric Fund	532,840.63	
99-1200.30	Due from Water / Sewer Fund	152,994.98	
99-1200.40	Due from Gas Fund	15,357.50	
99-1200.45	Due from G.R. White Complex	0.00	
99-1200.50	Due from Utility Support Fund	3,295.98	
99-1200.60	Due from Solid Waste Fund	12,227.69	
99-1200.61	Due from Street Sanitation Fun	1,671.40	
99-1200.80	Due from Special Revenue Fund	2,051.64	
99-1200.81	Due from Cemetery Fund	10.10	
99-1200.82	Due from Hotel/Motel Fund	55,183.37	
99-1200.83	Due from Special Purpose Fund	0.00	
		<hr/>	
	TOTAL Investments	906,124.05	
 <u>Accts Rec/Inv/Prepays</u>			
99-1340.00	Accts. Rec.-Payroll Advance	0.00	
		<hr/>	
	TOTAL Accts Rec/Inv/Prepays	0.00	
		21,725,312.59	
		<hr/>	
	TOTAL ASSETS	21,725,312.59	
		=====	
LIABILITIES			
=====			
<u>Current Liabilities</u>			
99-2100.00	Accounts Payable Control	906,124.05	
99-2120.00	Wages Payable	0.00	
99-2199.00	Due to Other Funds	<u>20,819,188.54</u>	
	TOTAL Current Liabilities	21,725,312.59	
		<hr/>	
	TOTAL LIABILITIES	21,725,312.59	
 <u>EQUITY</u>			
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99-3150.00	Fund Balance	0.00	
		<hr/>	
	TOTAL EQUITY	0.00	
		<hr/>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	0.00	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

99 -POOLED CASH FUND

FINAL - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 0.00

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 0.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,725,312.59

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