BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE	
ASSETS		
======		
Cash		
10-1100.00	Claim on Cash	3,690,499.35
10-1101.00	Cash on Hand	740.00
10-1102.00	Airport Grant Fund	15,825.80
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	3,707,065.15
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
10-1206.00	US Bank - Securities	2,006,033.73
10-1210.00	Investments-Coastal Security	0.00
10-1210.01	Accrued Amortization	0.00
	TOTAL Investments	2,006,033.73
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	3,987.67
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - TEDEM	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	2,896.53
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	65,832.63
10-1322.00	Accts Rec-Appl Dist-Pen/Int	3,008.23
10-1322.01	Accts Rec-MCAD Sheriff Sale	0.00
10-1323.00	Accts Rec - Sales Tax Retained	2,550.97
10-1324.00	Accts Rec - Brush Chipping	74.84
10-1329.00	Accts Rec - Grant program(s)	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS - (CONTINUED)				
10-1330.00	Accts Rec - Invoiced Charges	1,716.43		
10-1330.01	Allowance for Doubtful Accts	(180.00)		
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	0.00		
10-1340.00	Accts Rec - Payroll Advance	0.00		
10-1341.00	Accts Rec - Employees	0.00		
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	12,003.20		
10-1365.00	Airplane Fuel Inventory	35,621.23		
10-1375.00	Prepaid Insurance	0.00		
10-1376.00	Prepaids	0.00		
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	127,511.73		
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		
			5,840,610.61	
	TOTAL ASSETS			5,840,610.61

LIABILITIES
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND Modified Accrual Basis - FINAL - Unaudited

LIABILITIES - (CONTINUED)

Current Liabilities

ACCOUNT#	TITLE	
10-2100.00	A/P Pending (Due to Pooled)	121,500.83
10-2100.01	Accounts Payable-Conversion	0.00
10-2100.02	Accounts Payable	1,728.00
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	1,492.58
10-2109.01	Unapplied Credits - Permits	0.00
10-2111.50	Sales Tax Payable- Golf	428.41
10-2111.51	Sales Tax Payable- Lake	139.47
10-2111.52	Sales Tax Payable- Pool	0.00
10-2111.53	Sales Tax Payable - Airport	2.97
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	58,582.27
	TOTAL Current Liabilities	183,874.53

Long-Term Liabilities

ACCOUNT#	TITLE	
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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND Modified Accrual Basis - FINAL - Unaudited

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	0.00		
	TOTAL Long-Term Liabilities	0.00		
	TOTAL LIABILITIES		183,874.53	
EQUITY				
10-3150.00	Fund Balance	6,650,631.37		
10-3150.02	Fund Balance-Restricted	0.00		
10-3150.11	Fund Balance-Restricted-Debt	0.00		
10-3150.12	Fund Balance-Unspendable	52,480.62		
	TOTAL EQUITY	6,703,111.99		
	TOTAL REVENUE	10,308,842.37		
	TOTAL EXPENDITURES	11,355,218.28		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	(1,046,375.91)		
	TOTAL BEGINNING EQUITY	6,703,111.99		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		5,656,736.08	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,840,610.61

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
11 -GEN CONSTRUCTION FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
11-1100.00	Claim on Cash	3,551,080.93		
11-1120.00	General Construction Fund	0.00		
	TOTAL Cash	3,551,080.93		
			3,551,080.93	
	TOTAL ASSETS			3,551,080.93
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	2,263,332.03		
	TOTAL EQUITY	2,263,332.03		
	TOTAL REVENUE	2,420,000.00		
	TOTAL EXPENDITURES	1,132,251.10		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	1,287,748.90		
	TOTAL BEGINNING EQUITY	2,263,332.03		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,551,080.93	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,551,080.93

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
20-1100.00	Claim on Cash	1,526,589.93		
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	1,526,589.93		
	Investments			
20-1206.00	US Bank - Securities	3,009,050.59		
20-1250.00	Certificates of Deposit - CNB	0.00		
	TOTAL Investments	3,009,050.59		
	Accts Rec/Inv/Prepaids			
20-1300.00	Accts Rec-Electric Service	508,112.56		
20-1300.01	Allowance for Doubtful Accts	(8,963.62)		
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	18,004.78		
20-1375.00	Prepaids	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/Prepaids	517,153.72		
	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		
			5,052,794.24	
	TOTAL ASSETS			5,052,794.24

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE		
ASSETS - (CONTINUED)			
LIABILITIES			
Current Liabilities			
20-2100.00	A/P Pending (Due to Pooled)	351,745.85	
20-2100.01	Accounts Payable-Conversion	0.00	
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	351,745.85	
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	0.00	
	TOTAL Long-Term Liabilities	0.00	
	TOTAL LIABILITIES		351,745.85
EQUITY			
20-3150.00	Fund Balance	4,642,875.82	
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	4,642,875.82	
	TOTAL REVENUE	8,583,015.74	
	TOTAL EXPENDITURES	8,524,843.17	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	58,172.57	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
EQUITY (CONT.)				
	TOTAL BEGINNING EQUITY	4,642,875.82		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,701,048.39	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,052,794.24

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

30 -WATER / SEWER FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE	
ASSETS		
Cash		
30-1100.00	Claim on Cash	2,754,059.67
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	0.00
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	91,718.08
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	0.00
30-1135.00	Sinking Fund 2019 - DW	32,238.85
30-1136.00	Sinking Fund 2019A -CW	33,862.62
30-1137.00	Sinking Fund 2019B -CW	7,334.33
30-1138.00	Sinking Fund 2021 - CW	7,160.44
30-1139.00	Sinking Fund 2024 - DW	14,446.17
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	2,940,820.16
Investments		
30-1206.00	US Bank - Securities	2,006,033.72
30-1250.00	Certificates of Deposit - CNB	0.00
	TOTAL Investments	2,006,033.72
Accts Rec/Inv/Prepaids		
30-1300.00	Accts Rec-Water Service	158,487.97
30-1300.01	Allowance for Doubtful Accts	(9,900.07)
30-1301.00	Accts Rec - Lakeland Wat Serv	0.00
30-1305.00	Accts Rec - Sewer Service	72,196.36
30-1305.01	Allowance for Doubtful Accts	(9,680.78)
30-1317.00	Accts Rec - General Recpts	0.00
30-1318.00	Accts Rec - TXDOT	0.00
30-1318.01	Accts Rec - TDA	0.00
30-1320.00	Accts Rec - Contract Charges	0.00
30-1330.00	Accts Rec-Invoiced Charges	0.00
30-1330.01	Allowance for Bad Debt	0.00
30-1340.00	Accts Rec - Payroll Advance	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND Modified Accrual Basis - FINAL - Unaudited

ASSETS - (CONTINUED)

ACCOUNT#	TITLE			
30-1341.00	Accts Rec-Employees	0.00		
30-1360.00	Accrued Interest Receivable	12,003.19		
30-1375.00	Prepaid Insurance	0.00		
30-1376.00	Prepaids	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/Prepaids	223,106.67		
	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		
			5,169,960.55	
	TOTAL ASSETS			5,169,960.55

LIABILITIES

ACCOUNT#	TITLE	
	Current Liabilities	
30-2100.00	A/P Pending (Due to Pooled)	40,360.70
30-2100.01	Accounts Payable-Conversion	0.00
30-2100.02	Accounts Payable	0.00
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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

30 -WATER / SEWER FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
30-2130.00	Accrued Interest Payable	0.00		
	TOTAL Current Liabilities	40,360.71		
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	0.00		
	TOTAL Long-Term Liabilities	0.00		
	TOTAL LIABILITIES		40,360.71	
EQUITY				
30-3150.00	Fund Balance	5,610,663.95		
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	189,946.31		
	TOTAL EQUITY	6,020,610.26		
	TOTAL REVENUE	4,633,192.16		
	TOTAL EXPENDITURES	5,524,202.58		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	(891,010.42)		
	TOTAL BEGINNING EQUITY	6,020,610.26		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		5,129,599.84	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,169,960.55

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

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

ACCOUNT#	TITLE			
ASSETS				
	Cash			
33-1100.00	Claim on Cash	477,852.83		
33-1110.00	BOKF Escrow Acct - DW CO 2019	0.00		
33-1110.01	UMB Escrow Acct - DW CO 2019	1,603,757.88		
33-1111.00	BOKF Escrow Acct - DW LF 2019	107,782.84		
33-1112.00	BOKF Escrow Acct -DW EDAP 2019	298,321.59		
33-1113.00	UMB Escrow Acct - DW EDAP 2024	1,632,311.00		
33-1113.01	UMB Escrow Acct - DW CO 2024	662,658.37		
33-1114.00	UMB Escrow Acct - DW RWAF 2025	4,214,486.05		
33-1120.00	DW Construction	23.57		
	TOTAL Cash	8,997,194.13		
			8,997,194.13	
	TOTAL ASSETS			8,997,194.13
LIABILITIES				
	Current Liabilities			
33-2100.00	A/P Pending (Due To Pooled)	0.00		
33-2100.02	Accounts Payable	118,323.40		
33-2101.00	Arbitrage Rebate due to IRS	0.00		
	TOTAL Current Liabilities	118,323.40		
	TOTAL LIABILITIES		118,323.40	
EQUITY				
33-3150.00	Fund Balance	2,270,765.20		
	TOTAL EQUITY	2,270,765.20		
	TOTAL REVENUE	8,201,571.03		
	TOTAL EXPENDITURES	1,593,465.50		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	6,608,105.53		
	TOTAL BEGINNING EQUITY	2,270,765.20		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,878,870.73	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			8,997,194.13

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
35 -WWTP CONSTRUCTION FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
35-1110.00	BOKF Escrow Acct - CW CO 2019A	0.00		
35-1110.01	UMB Escrow Acct - CW CO 2019A	1,161,520.64		
35-1111.00	BOKF Escrow Acct - CW CO 2019B	0.00		
35-1111.01	UMB Escrow Acct - CW CO 2019B	407,196.52		
35-1112.00	BOKF Escrow Acct - CW LF 2019	119,420.76		
35-1113.00	BOKF Escrow Acct - CW CO 2021	0.00		
35-1120.00	CW Construction	7,997.69		
	TOTAL Cash	1,696,135.61		
			1,696,135.61	
	TOTAL ASSETS			1,696,135.61
LIABILITIES				
Current Liabilities				
35-2100.02	Accounts Payable	5,890.54		
35-2101.00	Arbitrage Rebate due to IRS	0.00		
	TOTAL Current Liabilities	5,890.54		
	TOTAL LIABILITIES		5,890.54	
EQUITY				
35-3150.00	Fund Balance	1,842,310.19		
	TOTAL EQUITY	1,842,310.19		
	TOTAL REVENUE	524,323.73		
	TOTAL EXPENDITURES	676,388.85		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	(152,065.12)		
	TOTAL BEGINNING EQUITY	1,842,310.19		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,690,245.07	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,696,135.61

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

40 -GAS FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
40-1100.00	Claim on Cash	666,214.20		
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	666,214.20		
	Investments			
40-1211.00	Investments- CREnergy	0.00		
	TOTAL Investments	0.00		
	Accts Rec/Inv/Prepaids			
40-1300.00	Accts Rec-Gas Services	30,635.33		
40-1300.01	Allowance for Doubtful Accts	(5,329.14)		
40-1301.00	Accts Rec- WTG Gas	1,713.70		
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	Prepaids	0.00		
	TOTAL Accts Rec/Inv/Prepaids	27,019.89		
	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		
			693,234.09	
	TOTAL ASSETS			693,234.09

LIABILITIES

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

40 -GAS FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
	Current Liabilities		
40-2100.00	A/P Pending (Due to Pooled)	14,540.49	
40-2100.01	Accounts Payable-Conversion	0.00	
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	14,540.49	
	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	0.00	
	TOTAL Long-Term Liabilities	0.00	
TOTAL LIABILITIES			14,540.49
EQUITY			
40-3150.00	Fund Balance	574,442.98	
40-3150.01	Fund Balance-Repair/Replace	0.00	
40-3150.11	Fund Balance-Restricted-Debt	0.00	
TOTAL EQUITY		574,442.98	
TOTAL REVENUE		1,101,987.68	
TOTAL EXPENDITURES		997,737.06	
(WILL CLOSE TO FUND BAL.)		0.00	
TOTAL SURPLUS/(DEFICIT)		104,250.62	
TOTAL BEGINNING EQUITY		574,442.98	
TOTAL EQUITY & SURPLUS/(DEFICIT)			678,693.60

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
40 -GAS FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE		
EQUITY (CONT.)			
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		693,234.09

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
50-1100.00	Claim on Cash	884,950.09		
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	885,850.09		
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	748.39		
50-1301.00	Accts Rec - Utility Services	606.77		
50-1302.00	Accts Recv - AMP	(545.04)		
50-1315.00	Accts Rec-Utility Penalties	15,796.15		
50-1315.01	Allowance for Doubtful Accts	(1,080.42)		
50-1316.00	Accts Rec-Utility Service Fees	2,285.00		
50-1317.00	Accts Rec - General Recpts	0.00		
50-1330.00	Accts Rec-Invoiced Charges	0.00		
50-1336.00	Sales Tax Rec	21,996.06		
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	204,351.66		
50-1375.00	Prepaid Inventory	0.00		
	TOTAL Accts Rec/Inv/Prepaids	244,158.57		
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		
			1,130,008.66	
TOTAL ASSETS				1,130,008.66

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

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

ACCOUNT#	TITLE		
ASSETS - (CONTINUED)			
LIABILITIES			
	Current Liabilities		
50-2100.00	A/P Pending (Due to Pooled)	11,931.21	
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	(545.04)	
50-2109.00	Utility Customers-Overpmts	31,468.08	
50-2110.00	Utility Deposits-Customers	740,326.40	
50-2111.00	Utility Customers-Refunds Pay	4,327.61	
50-2112.50	State Sales Tax Payable	17,058.18	
50-2112.51	City Sales Tax Payable	8,810.91	
50-2112.52	County Sales Tax Payable	5,614.45	
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	0.00	
	TOTAL Current Liabilities	818,991.80	
	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)	0.00	
	TOTAL Long-Term Liabilities	0.00	
	TOTAL LIABILITIES		818,991.80
EQUITY			
50-3150.00	Fund Balance	320,770.32	
50-3150.01	Fund Balance-Repair/Replace	0.00	
50-3150.11	Fund Balance-Restricted-Debt	0.00	
	TOTAL EQUITY	320,770.32	
	TOTAL REVENUE	670,052.74	
	TOTAL EXPENDITURES	679,806.20	
	(WILL CLOSE TO FUND BAL.)	0.00	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
EQUITY (CONT.)				
	TOTAL SURPLUS/(DEFICIT)	(9,753.46)		
	TOTAL BEGINNING EQUITY	320,770.32		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		311,016.86	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,130,008.66

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
60 -SOLID WASTE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
60-1100.00	Claim on Cash	1,235,015.64		
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	1,235,215.64		
Investments				
60-1206.00	US Bank - Securities	1,003,016.86		
60-1250.00	Certificates of Deposit - CNB	0.00		
	TOTAL Investments	1,003,016.86		
Accts Rec/Inv/Prepaids				
60-1300.00	Acct Rec-Solid Waste Svc	67,755.58		
60-1300.01	Allowance for Doubtful Accts	(2,535.06)		
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	1,932.10		
60-1341.00	Accts Rec-Employees	0.00		
60-1360.00	Accrued Interest Receivable	6,001.59		
60-1375.00	Prepaid Insurance	0.00		
60-1376.00	Prepaids	0.00		
	TOTAL Accts Rec/Inv/Prepaids	73,154.21		
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		
			2,311,386.71	
	TOTAL ASSETS			2,311,386.71
LIABILITIES				
Current Liabilities				
60-2100.00	A/P Pending (Due to Pooled)	4,788.58		
60-2100.01	Accounts Payable-Conversion	0.00		
60-2100.02	Accounts Payable	176.35		
60-2102.00	Accrued Comp Absences	0.00		
60-2113.00	SSI Taxes Payable	0.00		
60-2113.50	MDI Taxes Payable	0.00		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

60 -SOLID WASTE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
60-2114.00	Withholding Taxes Payable	0.00		
60-2114.50	Unemployment Taxes Payable	0.00		
60-2115.00	Municipal Retirement Payable	0.00		
60-2115.01	ICMA Retirement Payable	0.00		
60-2115.50	Group Insurance Payable	0.00		
60-2115.51	Colonial Insurance Payable	0.00		
60-2115.52	AFLAC Insurance Payable	0.00		
60-2118.11	Child Support Payable	0.00		
60-2118.13	Workman's Comp Payable	0.00		
60-2118.14	Uniforms Payable	0.00		
60-2118.18	Payroll Deductions Payable	0.00		
60-2118.19	Payroll Deduction-Utility Bill	0.00		
60-2130.00	Accrued Interest Payable	0.00		
	TOTAL Current Liabilities	4,964.93		
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	967,413.83		
	TOTAL Long-Term Liabilities	967,413.83		
	TOTAL LIABILITIES		972,378.76	
EQUITY				
60-3150.00	Fund Balance	968,338.82		
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	968,338.82		
	TOTAL REVENUE	2,932,740.24		
	TOTAL EXPENDITURES	2,562,071.11		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	370,669.13		
	TOTAL BEGINNING EQUITY	968,338.82		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,339,007.95	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,311,386.71

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
61 -STREET SANITATION FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
61-1100.00	Claim on cash	59,612.98		
	TOTAL Cash	59,612.98		
Accts Rec/Inv/Prepaids				
61-1300.00	Acct Rec-Street Sani Service	4,688.34		
61-1300.01	Allowance for Doubtful Accts	(129.14)		
	TOTAL Accts Rec/Inv/Prepaids	4,559.20		
Fixed Assets				
61-1510.00	Property and Fixed Assets	0.00		
61-1511.00	Reserve for Depreciation	0.00		
	TOTAL Fixed Assets	0.00		
			64,172.18	
	TOTAL ASSETS			64,172.18
LIABILITIES				
Current Liabilities				
61-2100.00	A/P Pending (Due to Pooled)	107.89		
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	107.89		
	TOTAL LIABILITIES		107.89	
EQUITY				
61-3150.00	Fund Balance	48,181.72		

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
61 -STREET SANITATION FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT# TITLE			
EQUITY (CONT.)			
TOTAL EQUITY	48,181.72		
TOTAL REVENUE	74,259.63		
TOTAL EXPENDITURES	58,377.06		
(WILL CLOSE TO FUND BAL.)	0.00		
TOTAL SURPLUS/(DEFICIT)	15,882.57		
TOTAL BEGINNING EQUITY	48,181.72		
TOTAL EQUITY & SURPLUS/(DEFICIT)		64,064.29	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			64,172.18

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
71 -EMPLOYEE BENEFITS TRUST Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
71-1101.00	Employee Benefits Trust Fund	1,452.86		
	TOTAL Cash	1,452.86		
			1,452.86	
	TOTAL ASSETS			1,452.86
LIABILITIES				
Current Liabilities				
71-2100.02	Accounts Payable	0.00		
	TOTAL Current Liabilities	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
71-3150.00	Fund Balance	1,057.79		
	TOTAL EQUITY	1,057.79		
	TOTAL REVENUE	947,712.09		
	TOTAL EXPENDITURES	947,317.02		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	395.07		
	TOTAL BEGINNING EQUITY	1,057.79		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,452.86	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,452.86

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
80-1100.00	Claim on Cash	137,247.93		
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	0.00		
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	137,287.93		
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	3,300.34		
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/Prepaids	3,300.34		
Fixed Assets				
80-1510.00	Property and Fixed Assets	0.00		
80-1511.00	Reserve for Depreciation	0.00		
	TOTAL Fixed Assets	0.00		
			140,588.27	
	TOTAL ASSETS			140,588.27

LIABILITIES

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
	Current Liabilities		
80-2100.00	A/P Pending (Due to Pooled)	2,132.02	
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	0.00	
	TOTAL Current Liabilities	2,132.02	
	Long-Term Liabilities		
80-2221.00	Unclaimed Items Payable	0.00	
	TOTAL Long-Term Liabilities	0.00	
	TOTAL LIABILITIES		2,132.02
EQUITY			
80-3150.00	Fund Balance	361,869.12	
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	361,869.12	
	TOTAL REVENUE	549,017.10	
	TOTAL EXPENDITURES	772,429.97	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	(223,412.87)	
	TOTAL BEGINNING EQUITY	361,869.12	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		138,456.25

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE	
EQUITY (CONT.)		
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	140,588.27

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

81 -CEMETERY FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
81-1100.00	Claim on Cash	105,665.05		
	TOTAL Cash	105,665.05		
	Accts Rec/Inv/Prepaids			
81-1320.00	MCAD - Current	179.86		
81-1321.00	Accts Rec- Delinquent Taxes	29.59		
81-1322.00	Accts Rec- Penalties / Int	59.25		
	TOTAL Accts Rec/Inv/Prepaids	268.70		
	Fixed Assets			
81-1510.00	Property and Fixed Assets	0.00		
81-1511.00	Reserve for Depreciaton	0.00		
	TOTAL Fixed Assets	0.00		
			105,933.75	
	TOTAL ASSETS			105,933.75
LIABILITIES				
	Current Liabilities			
81-2100.00	A/P Pending (Due to Pooled)	9.28		
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		
81-2115.51	Colonial Insurance Payable	0.00		
81-2115.52	AFLAC Insurance Payable	0.00		
81-2118.18	Payroll Deductions Payable	0.00		
	TOTAL Current Liabilities	9.28		
	TOTAL LIABILITIES		9.28	
EQUITY				
81-3150.00	Fund Balance	103,665.50		
	TOTAL EQUITY	103,665.50		
	TOTAL REVENUE	55,713.10		
	TOTAL EXPENDITURES	53,454.13		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	2,258.97		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

81 -CEMETERY FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
EQUITY (CONT.)				
	TOTAL BEGINNING EQUITY	103,665.50		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		105,924.47	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			105,933.75

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
82 -HOTEL/MOTEL FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
82-1100.00	Claim on Cash	153,412.85		
	TOTAL Cash	153,412.85		
	Accts Rec/Inv/Prepaids			
82-1300.00	Accts Rec - Motel Tax	79,357.99		
	TOTAL Accts Rec/Inv/Prepaids	79,357.99		
			232,770.84	
	TOTAL ASSETS			232,770.84
LIABILITIES				
	Current Liabilities			
82-2100.00	A/P Pending (Due to Pooled)	78,666.08		
	TOTAL Current Liabilities	78,666.08		
	TOTAL LIABILITIES		78,666.08	
EQUITY				
82-3150.00	Fund Balance	142,539.13		
	TOTAL EQUITY	142,539.13		
	TOTAL REVENUE	277,973.59		
	TOTAL EXPENDITURES	266,407.96		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	11,565.63		
	TOTAL BEGINNING EQUITY	142,539.13		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		154,104.76	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			232,770.84

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
83 -SPECIAL PURPOSE FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
	Cash			
83-1100.00	Claim on Cash	4,253.42		
83-1108.00	Police Education Funds	5,056.35		
83-1108.01	Drug Seizure Funds	4,801.72		
83-1117.00	Court Security Funds	13,619.63		
83-1117.01	Court Technology Funds	7,746.08		
	TOTAL Cash	35,477.20		
			35,477.20	
	TOTAL ASSETS			35,477.20
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	30,310.19		
	TOTAL EQUITY	30,310.19		
	TOTAL REVENUE	10,486.99		
	TOTAL EXPENDITURES	5,319.98		
	(WILL CLOSE TO FUND BAL.)	0.00		
	TOTAL SURPLUS/(DEFICIT)	5,167.01		
	TOTAL BEGINNING EQUITY	30,310.19		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		35,477.20	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			35,477.20

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
99 -POOLED CASH FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE			
ASSETS				
Cash				
99-1100.00	Pooled Cash	15,253,174.23		
	TOTAL Cash	15,253,174.23		
Investments				
99-1200.10	Due from General Fund	121,500.83		
99-1200.11	Due from Gen Const Fund	0.00		
99-1200.20	Due from Electric Fund	351,745.85		
99-1200.30	Due from Water / Sewer Fund	40,360.70		
99-1200.33	Due from Water Construction	0.00		
99-1200.40	Due from Gas Fund	14,540.49		
99-1200.45	Due from G.R. White Complex	0.00		
99-1200.50	Due from Utility Support Fund	11,931.21		
99-1200.60	Due from Solid Waste Fund	4,788.58		
99-1200.61	Due from Street Sanitation Fun	107.89		
99-1200.80	Due from Special Revenue Fund	2,132.02		
99-1200.81	Due from Cemetery Fund	9.28		
99-1200.82	Due from Hotel/Motel Fund	78,666.08		
99-1200.83	Due from Special Purpose Fund	0.00		
	TOTAL Investments	625,782.93		
Accts Rec/Inv/Prepaids				
99-1340.00	Accts. Rec.-Payroll Advance	0.00		
	TOTAL Accts Rec/Inv/Prepaids	0.00		
			15,878,957.16	
	TOTAL ASSETS			15,878,957.16
LIABILITIES				
Current Liabilities				
99-2100.00	Accounts Payable Control	625,782.93		
99-2120.00	Wages Payable	6,719.36		
99-2199.00	Due to Other Funds	15,246,454.87		
	TOTAL Current Liabilities	15,878,957.16		
	TOTAL LIABILITIES		15,878,957.16	
EQUITY				
99-3150.00	Fund Balance	0.00		
	TOTAL EQUITY	0.00		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		0.00	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025
99 -POOLED CASH FUND Modified Accrual Basis - FINAL - Unaudited

ACCOUNT#	TITLE	
EQUITY (CONT.)		
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	15,878,957.16