

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

10 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	3,624,508.08
10-1101.00	Cash on Hand	740.00
10-1102.00	Airport Grant Fund	44,800.39
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		3,670,048.47

Investments

10-1200.01	Cert of Deposits - BNB	0.00
10-1206.00	US Bank - Securities	2,011,850.20
TOTAL Investments		2,011,850.20

Accts Rec/Inv/Prepads

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	142.85
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - TEDEM	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	0.00
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	65,305.14
10-1322.00	Accts Rec-Appl Dist-Pen/Int	0.00
10-1322.01	Accts Rec-MCAD Sheriff Sale	0.00
10-1323.00	Accts Rec - Sales Tax Retained	2,466.24
10-1324.00	Accts Rec - Brush Chipping	53.18
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	7,252.00
10-1330.01	Allowance for Doubtful Accts (180.00)
10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.01	Accts Rec- Military Sales	0.00
10-1333.00	Accts Rec - IRS	0.00
10-1341.00	Accts Rec - Employees	0.00
10-1345.00	Accts Rec - EMS Billings	0.00
10-1360.00	Accrued Interest Receivable	12,948.26
10-1365.00	Airplane Fuel Inventory	35,621.23
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepads	0.00
TOTAL Accts Rec/Inv/Prepads		123,608.90

5,805,507.57

TOTAL ASSETS

5,805,507.57

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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Current Liabilities

10-2100.00 A/P Pending (Due to Pooled)	68,503.26
10-2100.02 Accounts Payable	0.00
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	5,826.42
10-2109.01 Unapplied Credits - Permits	0.00
10-2111.50 Sales Tax Payable- Golf	298.39
10-2111.51 Sales Tax Payable- Lake	130.56
10-2111.52 Sales Tax Payable- Pool	0.00
10-2111.53 Sales Tax Payable - Airport	2.93
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	70.36
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	(14,488.76)
10-2118.14 Uniforms Payable	0.00
10-2118.18 Payroll Deductions Payable	7.00
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>58,582.27</u>
TOTAL Current Liabilities	118,932.43

TOTAL LIABILITIES 118,932.43

EQUITY

10-3150.00 Fund Balance	5,607,441.28
10-3150.11 Fund Balance-Restricted-Debt	0.00
10-3150.12 Fund Balance-Unspendable	49,294.80
TOTAL EQUITY	<u>5,656,736.08</u>
TOTAL REVENUE	632,304.87
TOTAL EXPENDITURES	602,465.81
(WILL CLOSE TO FUND BAL.)	0.00
TOTAL SURPLUS/ (DEFICIT)	<u>29,839.06</u>
TOTAL BEGINNING EQUITY	<u>5,656,736.08</u>
TOTAL EQUITY & SURPLUS/ (DEFICIT)	5,686,575.14

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

10 -GENERAL FUND

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,805,507.57

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

11 -GEN CONSTRUCTION FUND

Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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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
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3,551,080.93

TOTAL ASSETS	3,551,080.93
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LIABILITIES

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Current Liabilities

11-2100.00	A/P Pending (Due to Pooled)	0.00
11-2100.02	A/P	<u>0.00</u>
TOTAL Current Liabilities		0.00

TOTAL LIABILITIES	0.00
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EQUITY

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11-3150.00	Fund Balance	3,551,080.93
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TOTAL EQUITY	3,551,080.93
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TOTAL REVENUE	0.00
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TOTAL EXPENDITURES	0.00
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/ (DEFICIT)	0.00
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TOTAL BEGINNING EQUITY	3,551,080.93
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	3,551,080.93
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	3,551,080.93
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

20 -ELECTRIC FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

20-1100.00	Claim on Cash	1,596,554.34
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
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TOTAL Cash		1,596,554.34

Investments

20-1206.00	US Bank - Securities	3,017,775.30
20-1250.00	Certificates of Deposit - CNB	0.00
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TOTAL Investments		3,017,775.30

Accts Rec/Inv/Prepays

20-1300.00	Accts Rec-Electric Service	485,678.86
20-1300.01	Allowance for Doubtful Accts	(10,632.16)
20-1317.00	Accts Rec - General Recpts	0.00
20-1330.00	Accts Rec-Invoiced Charges	0.00
20-1341.00	Accts Rec - Employees	0.00
20-1360.00	Accrued Interest Receivable	19,422.35
20-1375.00	Prepays	0.00
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TOTAL Accts Rec/Inv/Prepays		494,469.05
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		5,108,798.69
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TOTAL ASSETS

5,108,798.69

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LIABILITIES

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Current Liabilities

20-2100.00	A/P Pending (Due to Pooled)	308,128.55
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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

20 -ELECTRIC FUND

ACCOUNT#

TITLE

LIABILITIES - (CONTINUED)

20-2130.00 Accrued Interest Payable 0.00TOTAL Current Liabilities 308,128.55TOTAL LIABILITIES 308,128.55

EQUITY

20-3150.00 Fund Balance 4,701,048.3920-3150.11 Fund Balance-Restricted-Debt 0.00TOTAL EQUITY 4,701,048.39TOTAL REVENUE 744,191.20TOTAL EXPENDITURES 644,569.45(WILL CLOSE TO FUND BAL.) 0.00TOTAL SURPLUS/(DEFICIT) 99,621.75TOTAL BEGINNING EQUITY 4,701,048.39TOTAL EQUITY & SURPLUS/(DEFICIT) 4,800,670.14TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,108,798.69

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

30 -WATER / SEWER FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

30-1100.00	Claim on Cash	2,785,548.35
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	0.00
30-1128.00	Sinking Fund 2012 - REF	0.00
30-1131.00	Sinking Fund 2000 - WTP	109,082.86
30-1134.00	Sinking Fund 2013 - DW	0.00
30-1135.00	Sinking Fund 2019 - DW	63,131.18
30-1136.00	Sinking Fund 2019A -CW	60,549.74
30-1137.00	Sinking Fund 2019B -CW	13,054.70
30-1138.00	Sinking Fund 2021 - CW	12,920.31
30-1139.00	Sinking Fund 2024 - DW	14,496.68
30-1143.00	Community Blk Checking	0.00
30-1185.00	Clearing Account	0.00
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	TOTAL Cash	3,058,783.82

Investments

30-1206.00	US Bank - Securities	2,011,850.19
30-1250.00	Certificates of Deposit - CNB	0.00
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	TOTAL Investments	2,011,850.19

Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	170,706.60
30-1300.01	Allowance for Doubtful Accts	(10,715.07)
30-1305.00	Accts Rec - Sewer Service	80,589.59
30-1305.01	Allowance for Doubtful Accts	(10,225.78)
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
30-1341.00	Accts Rec-Employees	0.00
30-1360.00	Accrued Interest Receivable	12,948.24
30-1376.00	Prepays	0.00
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	TOTAL Accts Rec/Inv/Prepays	243,303.58

5,313,937.59

TOTAL ASSETS

5,313,937.59

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

30 -WATER / SEWER FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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Current Liabilities

30-2100.00 A/P Pending (Due to Pooled)	28,221.17
30-2100.02 Accounts Payable	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	<u>0.00</u>
TOTAL Current Liabilities	28,221.18

TOTAL LIABILITIES	28,221.18
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EQUITY

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30-3150.00 Fund Balance	4,736,512.92
30-3150.03 Fund Balance-Restricted-CO2000	220,000.00
30-3150.11 Fund Balance-Restricted-Debt	173,086.92
TOTAL EQUITY	5,129,599.84

TOTAL REVENUE	399,749.03
TOTAL EXPENDITURES	243,632.46
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	156,116.57
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TOTAL BEGINNING EQUITY	5,129,599.84
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TOTAL EQUITY & SURPLUS/(DEFICIT)	5,285,716.41
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	5,313,937.59
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

33 -WATER CONSTRUCTION FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

33-1100.00	Claim on Cash	479,489.48
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	8,998,830.78
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	8,998,830.78
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TOTAL ASSETS	8,998,830.78
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LIABILITIES

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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
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EQUITY

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33-3150.00	Fund Balance	8,878,870.73
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TOTAL EQUITY	8,878,870.73
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TOTAL REVENUE	1,636.65
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TOTAL EXPENDITURES	0.00
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/ (DEFICIT)	1,636.65
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TOTAL BEGINNING EQUITY	8,878,870.73
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	8,880,507.38
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	8,998,830.78
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

35 -WWTP CONSTRUCTION FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

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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
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	1,696,135.61
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TOTAL ASSETS	1,696,135.61
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LIABILITIES

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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
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EQUITY

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35-3150.00 Fund Balance	1,690,245.07
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TOTAL EQUITY	1,690,245.07
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TOTAL REVENUE	0.00
TOTAL EXPENDITURES	0.00
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/ (DEFICIT)	0.00
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TOTAL BEGINNING EQUITY	1,690,245.07
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	1,690,245.07
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	1,696,135.61
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

40 -GAS FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

40-1100.00	Claim on Cash	2,789,192.27
40-1101.00	Cash on Hand	0.00
40-1185.00	Clearing Account	0.00
TOTAL Cash		2,789,192.27

Accts Rec/Inv/Prepays

40-1300.00	Accts Rec-Gas Services	31,086.07
40-1300.01	Allowance for Doubtful Accts	(5,329.14)
40-1301.00	Accts Rec- WTG Gas	0.00
40-1317.00	Accts Rec - General Recpts	0.00
40-1318.00	Accts Rec - TXDOT	0.00
40-1330.00	Accts Rec-Invoiced Charges	0.00
40-1341.00	Accts Rec - Employees	0.00
40-1360.00	Accrued Interest Receivable	0.00
40-1376.00	Prepays	0.00
TOTAL Accts Rec/Inv/Prepays		25,756.93

2,814,949.20

TOTAL ASSETS	2,814,949.20
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LIABILITIES

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Current Liabilities

40-2100.00	A/P Pending (Due to Pooled)	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		0.00

TOTAL LIABILITIES	0.00
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

40 -GAS FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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40-3150.00 Fund Balance	678,693.60
40-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	678,693.60
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TOTAL REVENUE	2,176,786.96
TOTAL EXPENDITURES	40,531.36
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	2,136,255.60
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TOTAL BEGINNING EQUITY	678,693.60
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TOTAL EQUITY & SURPLUS/(DEFICIT)	2,814,949.20
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,814,949.20
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

50 -UTILITY SUPPORT FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

50-1100.00	Claim on Cash	836,959.21
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		837,859.21

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	689.36
50-1301.00	Accts Rec - Utility Services	470.57
50-1302.00	Accts Recv - AMP	(1,014.25)
50-1315.00	Accts Rec-Utility Penalties	17,213.03
50-1315.01	Allowance for Doubtful Accts	(1,535.61)
50-1316.00	Accts Rec-Utility Service Fees	2,135.22
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	22,000.00
50-1336.00	Sales Tax Rec	18,719.73
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	167,893.09
TOTAL Accts Rec/Inv/Prepays		226,571.14

1,064,430.35

TOTAL ASSETS

1,064,430.35

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LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	72,973.76
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	(1,014.25)
50-2109.00	Utility Customers-Overpmts	39,296.26
50-2110.00	Utility Deposits-Customers	715,776.40
50-2111.00	Utility Customers-Refunds Pay	4,452.61
50-2112.50	State Sales Tax Payable	16,862.32
50-2112.51	City Sales Tax Payable	8,206.83
50-2112.52	County Sales Tax Payable	5,220.63
50-2113.00	SSI Taxes Payable	0.00
50-2113.50	MDI Taxes Payable	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

50 -UTILITY SUPPORT FUND

Modified Accrual Basis

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	<u>0.00</u>
	TOTAL Current Liabilities	861,774.56

TOTAL LIABILITIES	861,774.56
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EQUITY

50-3150.00	Fund Balance	311,016.86
50-3150.11	Fund Balance-Restricted-Debt	0.00
	TOTAL EQUITY	<u>311,016.86</u>
TOTAL REVENUE		80,003.94
TOTAL EXPENDITURES		188,365.01
(WILL CLOSE TO FUND BAL.)		0.00
	TOTAL SURPLUS/ (DEFICIT)	<u>(108,361.07)</u>
	TOTAL BEGINNING EQUITY	311,016.86
TOTAL EQUITY & SURPLUS/ (DEFICIT)		202,655.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	1,064,430.35
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

60 -SOLID WASTE FUND Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

60-1100.00	Claim on Cash	1,251,372.59
60-1101.00	Cash on Hand	200.00
60-1114.00	Landfill Closure Chking	0.00
<hr/>		
TOTAL Cash		1,251,572.59

Investments

60-1206.00	US Bank - Securities	1,005,925.10
60-1250.00	Certificates of Deposit - CNB	0.00
<hr/>		
TOTAL Investments		1,005,925.10

Accts Rec/Inv/Prepays

60-1300.00	Acct Rec-Solid Waste Svc	71,620.20
60-1300.01	Allowance for Doubtful Accts	(2,814.57)
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	1,697.52
60-1341.00	Accts Rec-Employees	0.00
60-1360.00	Accrued Interest Receivable	6,474.11
60-1376.00	Prepays	0.00
<hr/>		
TOTAL Accts Rec/Inv/Prepays		76,977.26

2,334,474.95

TOTAL ASSETS

2,334,474.95

=====

LIABILITIES

=====

Current Liabilities

60-2100.00	A/P Pending (Due to Pooled)	23,907.10
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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

60 -SOLID WASTE FUND

Modified Accrual Basis

ACCOUNT#

TITLE

LIABILITIES - (CONTINUED)

60-2118.19 Payroll Deduction-Utility Bill 0.00
60-2130.00 Accrued Interest Payable 0.00
TOTAL Current Liabilities 23,907.10

Long-Term Liabilities

60-2260.00 Landfill Closure Reserve 974,080.50
TOTAL Long-Term Liabilities 974,080.50

TOTAL LIABILITIES 997,987.60

EQUITY

60-3150.00 Fund Balance 1,339,007.95

60-3150.11 Fund Balance-Restricted-Debt 0.00

TOTAL EQUITY 1,339,007.95

TOTAL REVENUE 143,278.33

TOTAL EXPENDITURES 145,798.93

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (2,520.60)

TOTAL BEGINNING EQUITY 1,339,007.95

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,336,487.35

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,334,474.95

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

61 -STREET SANITATION FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

61-1100.00 Claim on cash 61,358.41

TOTAL Cash 61,358.41

Accts Rec/Inv/Prepays

61-1300.00 Acct Rec-Street Sani Service 4,620.40

61-1300.01 Allowance for Doubtful Accts (129.88)

TOTAL Accts Rec/Inv/Prepays 4,490.52

65,848.93

TOTAL ASSETS 65,848.93

LIABILITIES

=====

Current Liabilities

61-2100.00 A/P Pending (Due to Pooled) 660.90

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 660.90

TOTAL LIABILITIES 660.90

EQUITY

=====

61-3150.00 Fund Balance 64,064.29

TOTAL EQUITY 64,064.29

TOTAL REVENUE 6,201.60

TOTAL EXPENDITURES 5,077.86

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 1,123.74

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL BEGINNING EQUITY 64,064.29

TOTAL EQUITY & SURPLUS/ (DEFICIT) 65,188.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 65,848.93

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

71 -EMPLOYEE BENEFITS TRUST

ACCOUNT# TITLE

ASSETS

=====

Cash

71-1101.00 Employee Benefits Trust Fund 1,466.96

TOTAL Cash 1,466.96

1,466.96

TOTAL ASSETS 1,466.96

=====

LIABILITIES

=====

Current Liabilities

71-2100.02 Accounts Payable 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES 0.00

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EQUITY

=====

71-3150.00 Fund Balance 1,452.86

TOTAL EQUITY 1,452.86

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TOTAL REVENUE 73,252.42

TOTAL EXPENDITURES 73,238.32

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 14.10

=====

TOTAL BEGINNING EQUITY 1,452.86

=====

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,466.96

=====

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,466.96

=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

80 -SPECIAL REVENUE FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	132,025.31
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00
<hr/>		
TOTAL Cash		132,065.31

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	0.00
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
<hr/>		
TOTAL Accts Rec/Inv/Prepays		0.00

132,065.31

TOTAL ASSETS 132,065.31

=====

LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	4,602.01
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
<hr/>		
TOTAL Current Liabilities		4,602.01

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

80 -SPECIAL REVENUE FUND

ACCOUNT#

TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 4,602.01

EQUITY

=====

80-3150.00 Fund Balance 138,456.25

TOTAL EQUITY 138,456.25

TOTAL REVENUE 39,267.38

TOTAL EXPENDITURES 50,260.33

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (10,992.95)

TOTAL BEGINNING EQUITY 138,456.25

TOTAL EQUITY & SURPLUS/(DEFICIT) 127,463.30

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 132,065.31

=====

ACCOUNT#	TITLE	
ASSETS		
=====		
<u>Cash</u>		
81-1100.00 Claim on Cash		103,690.12
		<hr/>
TOTAL Cash		103,690.12
		<hr/>
<u>Accts Rec/Inv/Prepays</u>		
81-1320.00 MCAD - Current		0.00
81-1321.00 Accts Rec- Delinquent Taxes		0.00
81-1322.00 Accts Rec- Penalties / Int		0.00
		<hr/>
TOTAL Accts Rec/Inv/Prepays		0.00
		<hr/>
		103,690.12
		<hr/>
TOTAL ASSETS		103,690.12
=====		
LIABILITIES		
=====		
<u>Current Liabilities</u>		
81-2100.00 A/P Pending (Due to Pooled)		69.87
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		<hr/> 0.00
TOTAL Current Liabilities		69.87
		<hr/>
TOTAL LIABILITIES		69.87
		<hr/>
EQUITY		
=====		
81-3150.00 Fund Balance		105,924.47
		<hr/>
TOTAL EQUITY		105,924.47
		<hr/>
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		2,304.22
(WILL CLOSE TO FUND BAL.)		0.00
		<hr/>
TOTAL SURPLUS/ (DEFICIT)		(2,304.22)
		<hr/>
TOTAL BEGINNING EQUITY		105,924.47
		<hr/>
TOTAL EQUITY & SURPLUS/ (DEFICIT)		103,620.25
		<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		103,690.12
		<hr/>

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
=====		
<u>Cash</u>		
82-1100.00 Claim on Cash	183,282.02	
	<hr/>	
TOTAL Cash	183,282.02	
	<hr/>	
<u>Accts Rec/Inv/Prepays</u>		
82-1300.00 Accts Rec - Motel Tax	46,212.82	
	<hr/>	
TOTAL Accts Rec/Inv/Prepays	46,212.82	
	<hr/>	
	229,494.84	
	<hr/>	
TOTAL ASSETS	229,494.84	
=====		
LIABILITIES		
=====		
<u>Current Liabilities</u>		
82-2100.00 A/P Pending (Due to Pooled)	<u>75,390.08</u>	
TOTAL Current Liabilities	75,390.08	
	<hr/>	
TOTAL LIABILITIES	75,390.08	
	<hr/>	
EQUITY		
=====		
82-3150.00 Fund Balance	154,104.76	
	<hr/>	
TOTAL EQUITY	154,104.76	
	<hr/>	
TOTAL REVENUE	0.00	
TOTAL EXPENDITURES	0.00	
(WILL CLOSE TO FUND BAL.)	0.00	
	<hr/>	
TOTAL SURPLUS/(DEFICIT)	0.00	
	<hr/>	
TOTAL BEGINNING EQUITY	154,104.76	
	<hr/>	
TOTAL EQUITY & SURPLUS/(DEFICIT)	154,104.76	
	<hr/>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	229,494.84	
=====		

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
=====		
<u>Cash</u>		
83-1100.00	Claim on Cash	4,751.63
83-1108.00	Police Education Funds	5,074.03
83-1108.01	Drug Seizure Funds	4,818.51
83-1117.00	Court Security Funds	13,667.25
83-1117.01	Court Technology Funds	7,773.16
<hr/>		
TOTAL Cash		36,084.58
<hr/>		
36,084.58		
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TOTAL ASSETS		36,084.58
=====		
LIABILITIES		
=====		
<u>Current Liabilities</u>		
83-2100.00	A/P Pending (Due to Pooled)	0.00
83-2100.02	A/P	<u>0.00</u>
TOTAL Current Liabilities		0.00
<hr/>		
TOTAL LIABILITIES		0.00
<hr/>		
EQUITY		
=====		
83-3150.00	Fund Balance	35,477.20
<hr/>		
TOTAL EQUITY		35,477.20
<hr/>		
TOTAL REVENUE		607.38
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BAL.)		0.00
<hr/>		
TOTAL SURPLUS/(DEFICIT)		607.38
<hr/>		
TOTAL BEGINNING EQUITY		35,477.20
<hr/>		
TOTAL EQUITY & SURPLUS/(DEFICIT)		36,084.58
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		36,084.58
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

Modified Accrual Basis

99 -POOLED CASH FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

99-1100.00 Pooled Cash 17,399,812.74

TOTAL Cash 17,399,812.74

Investments

99-1200.10	Due from General Fund	68,503.26
99-1200.11	Due from Gen Const Fund	0.00
99-1200.20	Due from Electric Fund	308,128.55
99-1200.30	Due from Water / Sewer Fund	28,221.17
99-1200.33	Due from Water Construction	0.00
99-1200.40	Due from Gas Fund	0.00
99-1200.50	Due from Utility Support Fund	72,973.76
99-1200.60	Due from Solid Waste Fund	23,907.10
99-1200.61	Due from Street Sanitation Fun	660.90
99-1200.80	Due from Special Revenue Fund	4,602.01
99-1200.81	Due from Cemetery Fund	69.87
99-1200.82	Due from Hotel/Motel Fund	75,390.08
99-1200.83	Due from Special Purpose Fund	0.00

TOTAL Investments 582,456.70

17,982,269.44

TOTAL ASSETS 17,982,269.44

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LIABILITIES

=====

Current Liabilities

99-2100.00	Accounts Payable Control	582,456.70
99-2120.00	Wages Payable	0.00
99-2199.00	Due to Other Funds	<u>17,399,812.74</u>
TOTAL Current Liabilities		17,982,269.44

TOTAL LIABILITIES 17,982,269.44

EQUITY

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99-3150.00 Fund Balance 0.00

TOTAL EQUITY 0.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 0.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 17,982,269.44

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