

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	3,855,208.11
10-1101.00	Cash on Hand	740.00
10-1102.00	Airport Grant Fund	74,893.35
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		3,930,841.46

Investments

10-1200.01	Cert of Deposits - BNB	0.00
10-1206.00	US Bank - Securities	2,019,173.85
TOTAL Investments		2,019,173.85

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	2,678.83
10-1324.00	Accts Rec - Brush Chipping	78.52
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	4,285.50
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	14,050.51
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		121,982.58

6,071,997.89

TOTAL ASSETS

6,071,997.89

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

Current Liabilities

10-2100.00	A/P Pending (Due to Pooled)	90,024.64
10-2100.02	Accounts Payable	0.00
10-2102.00	Accrued Comp Absences	0.00
10-2109.00	Unapplied Credits A/R	3,916.37
10-2109.01	Unapplied Credits - Permits	0.00
10-2111.50	Sales Tax Payable- Golf	229.06
10-2111.51	Sales Tax Payable- Lake	101.25
10-2111.52	Sales Tax Payable- Pool	0.00
10-2111.53	Sales Tax Payable - Airport	6.43
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	(15,453.49)
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	137,483.89

TOTAL LIABILITIES 137,483.89

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	1,590,624.83
TOTAL EXPENDITURES	1,312,846.91
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/ (DEFICIT) 277,777.92TOTAL BEGINNING EQUITY 5,656,736.08TOTAL EQUITY & SURPLUS/ (DEFICIT) 5,934,514.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

10 -GENERAL FUND

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,071,997.89

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

11 -GEN CONSTRUCTION FUND

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

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LIABILITIES

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Current Liabilities

11-2100.00 A/P Pending (Due to Pooled) 0.00

11-2100.02 A/P 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES 0.00

EQUITY

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11-3150.00 Fund Balance 3,551,080.93

TOTAL EQUITY 3,551,080.93

TOTAL REVENUE 0.00

TOTAL EXPENDITURES 0.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/ (DEFICIT) 0.00

TOTAL BEGINNING EQUITY 3,551,080.93

TOTAL EQUITY & SURPLUS/ (DEFICIT) 3,551,080.93

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,551,080.93

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

20 -ELECTRIC FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

20-1100.00	Claim on Cash	1,610,072.34
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		1,610,072.34

Investments

20-1206.00	US Bank - Securities	3,028,760.76
20-1250.00	Certificates of Deposit - CNB	0.00
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TOTAL Investments		3,028,760.76

Accts Rec/Inv/Prepays

20-1300.00	Accts Rec-Electric Service	461,346.23
20-1300.01	Allowance for Doubtful Accts	(12,858.31)
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	21,075.72
20-1375.00	Prepays	0.00
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TOTAL Accts Rec/Inv/Prepays		469,563.64

5,108,396.74

TOTAL ASSETS

5,108,396.74

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LIABILITIES

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Current Liabilities

20-2100.00	A/P Pending (Due to Pooled)	265,802.02
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: NOVEMBER 30TH, 2025

Modified Accrual Basis

20 -ELECTRIC FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

20-2130.00 Accrued Interest Payable 0.00TOTAL Current Liabilities 265,802.02TOTAL LIABILITIES 265,802.02

EQUITY

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20-3150.00 Fund Balance 4,701,048.3920-3150.11 Fund Balance-Restricted-Debt 0.00TOTAL EQUITY 4,701,048.39TOTAL REVENUE 1,372,721.00TOTAL EXPENDITURES 1,231,174.67(WILL CLOSE TO FUND BAL.) 0.00TOTAL SURPLUS/(DEFICIT) 141,546.33TOTAL BEGINNING EQUITY 4,701,048.39TOTAL EQUITY & SURPLUS/(DEFICIT) 4,842,594.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,108,396.74

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

30 -WATER / SEWER FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

30-1100.00	Claim on Cash	2,802,296.12
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	126,480.01
30-1134.00	Sinking Fund 2013 - DW	0.00
30-1135.00	Sinking Fund 2019 - DW	94,108.85
30-1136.00	Sinking Fund 2019A -CW	87,309.31
30-1137.00	Sinking Fund 2019B -CW	18,790.59
30-1138.00	Sinking Fund 2021 - CW	18,695.85
30-1139.00	Sinking Fund 2024 - DW	14,544.28
30-1143.00	Community Blk Checking	0.00
30-1185.00	Clearing Account	0.00
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	TOTAL Cash	3,162,225.01

Investments

30-1206.00	US Bank - Securities	2,019,173.83
30-1250.00	Certificates of Deposit - CNB	0.00
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	TOTAL Investments	2,019,173.83

Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	167,363.33
30-1300.01	Allowance for Doubtful Accts (11,635.61)
30-1305.00	Accts Rec - Sewer Service	81,827.22
30-1305.01	Allowance for Doubtful Accts (10,865.70)
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	14,050.49
30-1376.00	Prepays	0.00
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	TOTAL Accts Rec/Inv/Prepays	240,739.73

5,422,138.57

TOTAL ASSETS 5,422,138.57

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 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)	3,365.09
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	3,365.10

TOTAL LIABILITIES	3,365.10
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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	786,834.46
TOTAL EXPENDITURES	497,660.83
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	289,173.63
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TOTAL BEGINNING EQUITY	5,129,599.84
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TOTAL EQUITY & SURPLUS/(DEFICIT)	5,418,773.47
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	5,422,138.57
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

33 -WATER CONSTRUCTION FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

33-1100.00	Claim on Cash	481,079.79
33-1110.00	BOKF Escrow Acct - DW CO 2019	0.00
33-1110.01	UMB Escrow Acct - DW CO 2019	1,508,684.88
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	4,191,235.65
33-1120.00	DW Construction	118,346.97

TOTAL Cash	9,000,421.09
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	9,000,421.09
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TOTAL ASSETS	9,000,421.09
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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	3,226.96
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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)	3,226.96
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TOTAL BEGINNING EQUITY	8,878,870.73
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	8,882,097.69
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	9,000,421.09
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	1,158,591.22
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	111,668.28
35-1113.00	BOKF Escrow Acct - CW CO 2021	0.00
35-1120.00	CW Construction	18,679.59

TOTAL Cash	1,696,135.61
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1,696,135.61

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: NOVEMBER 30TH, 2025

Modified Accrual Basis

40 -GAS FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

40-1100.00	Claim on Cash	2,821,658.67
40-1101.00	Cash on Hand	0.00
40-1185.00	Clearing Account	0.00
TOTAL Cash		2,821,658.67

Accts Rec/Inv/Prepays

40-1300.00	Accts Rec-Gas Services	6,625.99
40-1300.01	Allowance for Doubtful Accts (5,373.62)
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		1,252.37

2,822,911.04

TOTAL ASSETS	2,822,911.04
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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: NOVEMBER 30TH, 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	2,186,337.36
TOTAL EXPENDITURES	42,119.92
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	2,144,217.44
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TOTAL BEGINNING EQUITY	678,693.60
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TOTAL EQUITY & SURPLUS/(DEFICIT)	2,822,911.04
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,822,911.04
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

50 -UTILITY SUPPORT FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

50-1100.00	Claim on Cash	719,402.28
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		720,302.28

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	630.33
50-1301.00	Accts Rec - Utility Services	452.53
50-1302.00	Accts Recv - AMP	(768.03)
50-1315.00	Accts Rec-Utility Penalties	12,638.21
50-1315.01	Allowance for Doubtful Accts	(2,088.47)
50-1316.00	Accts Rec-Utility Service Fees	2,443.80
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	21,036.56
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	170,319.40
TOTAL Accts Rec/Inv/Prepays		226,664.33

946,966.61

TOTAL ASSETS

946,966.61

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LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	1,695.54
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	(768.03)
50-2109.00	Utility Customers-Overpmts	41,110.58
50-2110.00	Utility Deposits-Customers	660,486.40
50-2111.00	Utility Customers-Refunds Pay	4,302.61
50-2112.50	State Sales Tax Payable	15,190.06
50-2112.51	City Sales Tax Payable	6,579.42
50-2112.52	County Sales Tax Payable	4,196.66
50-2113.00	SSI Taxes Payable	0.00
50-2113.50	MDI Taxes Payable	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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		732,793.24

TOTAL LIABILITIES	732,793.24
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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		135,242.32
TOTAL EXPENDITURES		232,085.81
(WILL CLOSE TO FUND BAL.)		0.00
TOTAL SURPLUS/ (DEFICIT)		(96,843.49)
TOTAL BEGINNING EQUITY		311,016.86
TOTAL EQUITY & SURPLUS/ (DEFICIT)		214,173.37

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	946,966.61
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

60 -SOLID WASTE FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

60-1100.00	Claim on Cash	1,239,805.54
60-1101.00	Cash on Hand	200.00
60-1114.00	Landfill Closure Chking	0.00
<hr/>		
TOTAL Cash		1,240,005.54

Investments

60-1206.00	US Bank - Securities	1,009,586.92
60-1250.00	Certificates of Deposit - CNB	0.00
<hr/>		
TOTAL Investments		1,009,586.92

Accts Rec/Inv/Prepays

60-1300.00	Acct Rec-Solid Waste Svc	80,551.68
60-1300.01	Allowance for Doubtful Accts	(3,177.19)
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	5,749.92
60-1341.00	Accts Rec-Employees	0.00
60-1360.00	Accrued Interest Receivable	7,025.23
60-1376.00	Prepays	0.00
<hr/>		
TOTAL Accts Rec/Inv/Prepays		90,149.64

2,339,742.10

TOTAL ASSETS

2,339,742.10

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LIABILITIES

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Current Liabilities

60-2100.00	A/P Pending (Due to Pooled)	344.23
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: NOVEMBER 30TH, 2025

Modified Accrual Basis

60 -SOLID WASTE FUND

ACCOUNT#

TITLE

LIABILITIES - (CONTINUED)

60-2118.19 Payroll Deduction-Utility Bill	0.00
60-2130.00 Accrued Interest Payable	<u>0.00</u>
TOTAL Current Liabilities	344.23

Long-Term Liabilities

60-2260.00 Landfill Closure Reserve	<u>980,747.17</u>
TOTAL Long-Term Liabilities	980,747.17

TOTAL LIABILITIES	981,091.40
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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
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TOTAL REVENUE	280,213.60
TOTAL EXPENDITURES	260,570.85
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	19,642.75
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TOTAL BEGINNING EQUITY	1,339,007.95
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TOTAL EQUITY & SURPLUS/(DEFICIT)	1,358,650.70
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,339,742.10
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

61 -STREET SANITATION FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

61-1100.00 Claim on cash 62,111.41

TOTAL Cash 62,111.41

Accts Rec/Inv/Prepays61-1300.00 Acct Rec-Street Sani Service 5,056.00
61-1300.01 Allowance for Doubtful Accts (136.21)

TOTAL Accts Rec/Inv/Prepays 4,919.79

67,031.20

TOTAL ASSETS 67,031.20

LIABILITIES

=====

Current Liabilities61-2100.00 A/P Pending (Due to Pooled) 0.00
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 0.00

TOTAL LIABILITIES 0.00

EQUITY

=====

61-3150.00 Fund Balance 64,064.29

TOTAL EQUITY 64,064.29

TOTAL REVENUE 12,395.55

TOTAL EXPENDITURES 9,428.64

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 2,966.91

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

61 -STREET SANITATION FUND

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL BEGINNING EQUITY 64,064.29

TOTAL EQUITY & SURPLUS/ (DEFICIT) 67,031.20

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 67,031.20

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

71 -EMPLOYEE BENEFITS TRUST

ACCOUNT# TITLE

ASSETS

=====

Cash

71-1101.00 Employee Benefits Trust Fund 11,579.54

TOTAL Cash 11,579.54

11,579.54

TOTAL ASSETS 11,579.54

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 1,452.86

TOTAL EQUITY 1,452.86

TOTAL REVENUE 145,768.52

TOTAL EXPENDITURES 135,641.84

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 10,126.68

TOTAL BEGINNING EQUITY 1,452.86

TOTAL EQUITY & SURPLUS/(DEFICIT) 11,579.54

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 11,579.54

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

80 -SPECIAL REVENUE FUND

Modified Accrual Basis

ACCOUNT#

TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	134,866.62
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00
<hr/>		
TOTAL Cash		134,906.62

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

134,906.62

TOTAL ASSETS

134,906.62

=====

LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	3,346.22
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		3,346.22

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

80 -SPECIAL REVENUE FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 3,346.22

EQUITY

=====

80-3150.00 Fund Balance 138,456.25

TOTAL EQUITY 138,456.25

TOTAL REVENUE 86,046.62

TOTAL EXPENDITURES 92,942.47

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (6,895.85)

TOTAL BEGINNING EQUITY 138,456.25

TOTAL EQUITY & SURPLUS/(DEFICIT) 131,560.40

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 134,906.62

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

81 -CEMETERY FUND

ACCOUNT# TITLE

ASSETS

=====

Cash

81-1100.00 Claim on Cash 129,879.54

TOTAL Cash 129,879.54

Accts Rec/Inv/Prepays

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

TOTAL Accts Rec/Inv/Prepays 0.00

129,879.54

TOTAL ASSETS 129,879.54

=====

LIABILITIES

=====

Current Liabilities

81-2100.00 A/P Pending (Due to Pooled) 18.08

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 18.08

TOTAL LIABILITIES 18.08

EQUITY

=====

81-3150.00 Fund Balance 105,924.47

TOTAL EQUITY 105,924.47

TOTAL REVENUE 30,436.88

TOTAL EXPENDITURES 6,499.89

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/ (DEFICIT) 23,936.99

TOTAL BEGINNING EQUITY 105,924.47

TOTAL EQUITY & SURPLUS/ (DEFICIT) 129,861.46

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 129,879.54

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

Modified Accrual Basis

82 -HOTEL/MOTEL FUND

ACCOUNT#

TITLE

ASSETS

=====

Cash

82-1100.00 Claim on Cash 154,401.61

TOTAL Cash 154,401.61

Accts Rec/Inv/Prepays

82-1300.00 Accts Rec - Motel Tax 0.00

TOTAL Accts Rec/Inv/Prepays 0.00

154,401.61

TOTAL ASSETS 154,401.61

=====

LIABILITIES

=====

Current Liabilities

82-2100.00 A/P Pending (Due to Pooled) 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES 0.00

EQUITY

=====

82-3150.00 Fund Balance 154,104.76

TOTAL EQUITY 154,104.76

TOTAL REVENUE 296.85

TOTAL EXPENDITURES 0.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 296.85

TOTAL BEGINNING EQUITY 154,104.76

TOTAL EQUITY & SURPLUS/(DEFICIT) 154,401.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 154,401.61

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

83 -SPECIAL PURPOSE FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

83-1100.00	Claim on Cash	(967.52)
83-1108.00	Police Education Funds	5,090.69
83-1108.01	Drug Seizure Funds	4,834.33
83-1117.00	Court Security Funds	17,157.62
83-1117.01	Court Technology Funds	10,590.21

TOTAL Cash	36,705.33
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36,705.33

TOTAL ASSETS	36,705.33
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LIABILITIES

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Current Liabilities

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

TOTAL LIABILITIES	0.00
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EQUITY

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83-3150.00	Fund Balance	35,477.20
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TOTAL EQUITY	35,477.20
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TOTAL REVENUE	1,228.13
TOTAL EXPENDITURES	0.00
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	1,228.13
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TOTAL BEGINNING EQUITY	35,477.20
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TOTAL EQUITY & SURPLUS/(DEFICIT)	36,705.33
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	36,705.33
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

99 -POOLED CASH FUND Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

99-1100.00 Pooled Cash	17,560,895.44
<hr/>	
TOTAL Cash	17,560,895.44

Investments

99-1200.10 Due from General Fund	90,024.64
99-1200.11 Due from Gen Const Fund	0.00
99-1200.20 Due from Electric Fund	265,802.02
99-1200.30 Due from Water / Sewer Fund	3,365.09
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	1,695.54
99-1200.60 Due from Solid Waste Fund	344.23
99-1200.61 Due from Street Sanitation Fun	0.00
99-1200.80 Due from Special Revenue Fund	3,346.22
99-1200.81 Due from Cemetery Fund	18.08
99-1200.82 Due from Hotel/Motel Fund	0.00
99-1200.83 Due from Special Purpose Fund	0.00
<hr/>	
TOTAL Investments	364,595.82

17,925,491.26

TOTAL ASSETS	17,925,491.26
<hr/>	

LIABILITIES

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Current Liabilities

99-2100.00 Accounts Payable Control	364,595.82
99-2120.00 Wages Payable	0.00
99-2199.00 Due to Other Funds	<u>17,560,895.44</u>
TOTAL Current Liabilities	17,925,491.26

TOTAL LIABILITIES	17,925,491.26
<hr/>	

EQUITY

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99-3150.00 Fund Balance	0.00
<hr/>	
TOTAL EQUITY	0.00

TOTAL EQUITY & SURPLUS/(DEFICIT)	0.00
<hr/>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	17,925,491.26
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