

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
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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
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Accts Rec/Inv/Prepays

10-1300.00	Accts Rec - Street Surcharge	0.00
10-1300.01	Allowance for Doubtful Accts	0.00
10-1301.00	Accts Recv -Bulk Trash Pick Up	0.00
10-1312.00	Accts Rec - Franchise fees	0.00
10-1317.00	Accts Rec - General Recpts	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	Prepays	0.00

TOTAL Accts Rec/Inv/Prepays		121,982.58
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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

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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
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EQUITY

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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)	<u>277,777.92</u>
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TOTAL BEGINNING EQUITY	<u>5,656,736.08</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	5,934,514.00
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025
Modified Accrual Basis

10 -GENERAL FUND

ACCOUNT#	TITLE
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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

11 -GEN CONSTRUCTION FUND

Modified Accrual Basis

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
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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	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
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TOTAL EQUITY	3,551,080.93
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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	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: 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

TOTAL Cash	1,610,072.34
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Investments

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

TOTAL Investments	3,028,760.76
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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

TOTAL Accts Rec/Inv/Prepays	469,563.64
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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

20 -ELECTRIC FUND

Modified Accrual Basis

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

20-2130.00	Accrued Interest Payable	<u>0.00</u>	
	TOTAL Current Liabilities	265,802.02	
	TOTAL LIABILITIES		<u>265,802.02</u>
EQUITY			
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20-3150.00	Fund Balance	4,701,048.39	
20-3150.11	Fund Balance-Restricted-Debt	0.00	
	TOTAL EQUITY	<u>4,701,048.39</u>	
	TOTAL REVENUE	1,372,721.00	
	TOTAL EXPENDITURES	1,231,174.67	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>141,546.33</u>	
	TOTAL BEGINNING EQUITY	<u>4,701,048.39</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,842,594.72</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>5,108,396.74</u>
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

30 -WATER / SEWER FUND

Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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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
 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
 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
 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

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

TOTAL BEGINNING EQUITY

5,129,599.84

TOTAL EQUITY & SURPLUS/(DEFICIT)

5,418,773.47

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 RWF 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

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	<u>0.00</u>
TOTAL Current Liabilities	118,323.40

TOTAL LIABILITIES

118,323.40

EQUITY

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33-3150.00 Fund Balance	8,878,870.73
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TOTAL EQUITY

8,878,870.73

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

TOTAL BEGINNING EQUITY

8,878,870.73

TOTAL EQUITY & SURPLUS/(DEFICIT)

8,882,097.69

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

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
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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	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

40 -GAS FUND

Modified Accrual Basis

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025
Modified Accrual Basis

40 -GAS FUND

ACCOUNT#	TITLE		
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LIABILITIES - (CONTINUED)			

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

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	<u>311,016.86</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	214,173.37
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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
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
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
TOTAL Accts Rec/Inv/Prepays	90,149.64

2,339,742.10

TOTAL ASSETS

2,339,742.10

=====

LIABILITIES

=====

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

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	<u>0.00</u>
	TOTAL Current Liabilities	344.23
<u>Long-Term Liabilities</u>		
60-2260.00	Landfill Closure Reserve	<u>980,747.17</u>
	TOTAL Long-Term Liabilities	980,747.17
	TOTAL LIABILITIES	<u>981,091.40</u>
EQUITY		
=====		
60-3150.00	Fund Balance	1,339,007.95
60-3150.11	Fund Balance-Restricted-Debt	0.00
	TOTAL EQUITY	<u>1,339,007.95</u>
	TOTAL REVENUE	280,213.60
	TOTAL EXPENDITURES	260,570.85
	(WILL CLOSE TO FUND BAL.)	0.00
	TOTAL SURPLUS/(DEFICIT)	<u>19,642.75</u>
	TOTAL BEGINNING EQUITY	<u>1,339,007.95</u>
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,358,650.70</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>2,339,742.10</u>
=====		

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/Prepays

61-1300.00 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 Liabilities

61-2100.00 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

61 -STREET SANITATION FUND

Modified Accrual Basis

ACCOUNT#	TITLE
<hr/>	
EQUITY (CONT.)	
=====	
TOTAL BEGINNING EQUITY	<hr/> 64,064.29
TOTAL EQUITY & SURPLUS/(DEFICIT)	67,031.20
	<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	67,031.20
	=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

71 -EMPLOYEE BENEFITS TRUST

Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
71-1101.00	Employee Benefits Trust Fund	11,579.54	
		<hr/>	
	TOTAL Cash	11,579.54	
			11,579.54
		<hr/>	
	TOTAL ASSETS		11,579.54
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
71-2100.02	Accounts Payable	<hr/> 0.00	
	TOTAL Current Liabilities	0.00	
	TOTAL LIABILITIES		0.00
		<hr/>	
EQUITY			
=====			
71-3150.00	Fund Balance	1,452.86	
		<hr/>	
	TOTAL EQUITY	1,452.86	
	TOTAL REVENUE	145,768.52	
	TOTAL EXPENDITURES	135,641.84	
	(WILL CLOSE TO FUND BAL.)	0.00	
		<hr/>	
	TOTAL SURPLUS/(DEFICIT)	10,126.68	
		<hr/>	
	TOTAL BEGINNING EQUITY	1,452.86	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	11,579.54	
		<hr/>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		11,579.54
			=====

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
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
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
TOTAL Current Liabilities	3,346.22

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

80 -SPECIAL REVENUE FUND

Modified Accrual Basis

ACCOUNT#	TITLE	
<hr/>		
LIABILITIES - (CONTINUED)		

	TOTAL LIABILITIES	3,346.22
		<hr/>
EQUITY		
=====		
80-3150.00	Fund Balance	138,456.25
		<hr/>
	TOTAL EQUITY	138,456.25
		<hr/>
	TOTAL REVENUE	86,046.62
	TOTAL EXPENDITURES	92,942.47
	(WILL CLOSE TO FUND BAL.)	0.00
		<hr/>
	TOTAL SURPLUS/(DEFICIT)	(6,895.85)
		<hr/>
	TOTAL BEGINNING EQUITY	138,456.25
		<hr/>
	TOTAL EQUITY & SURPLUS/(DEFICIT)	131,560.40
		<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	134,906.62
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

81 -CEMETERY FUND

Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
81-1100.00	Claim on Cash	129,879.54	
	TOTAL Cash	<hr/> 129,879.54	
 <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	
	TOTAL Accts Rec/Inv/Prepays	<hr/> 0.00	
		129,879.54	
		<hr/>	
	TOTAL ASSETS		129,879.54
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
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	<hr/> 0.00	
	TOTAL Current Liabilities	18.08	
	TOTAL LIABILITIES		18.08
			<hr/>
EQUITY			
=====			
81-3150.00	Fund Balance	105,924.47	
	TOTAL EQUITY	<hr/> 105,924.47	
	TOTAL REVENUE	30,436.88	
	TOTAL EXPENDITURES	6,499.89	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 23,936.99	
	TOTAL BEGINNING EQUITY	<hr/> 105,924.47	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		129,861.46
			<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		129,879.54
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

82 -HOTEL/MOTEL FUND

Modified Accrual Basis

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	154,401.61	
	TOTAL Cash	<hr/> 154,401.61	
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	0.00	
	TOTAL Accts Rec/Inv/Prepays	<hr/> 0.00	
		154,401.61	
		<hr/>	
	TOTAL ASSETS		154,401.61
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending (Due to Pooled)	<hr/> 0.00	
	TOTAL Current Liabilities	0.00	
	TOTAL LIABILITIES		0.00
		<hr/>	
EQUITY			
=====			
82-3150.00	Fund Balance	154,104.76	
	TOTAL EQUITY	<hr/> 154,104.76	
	TOTAL REVENUE	296.85	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 296.85	
	TOTAL BEGINNING EQUITY	<hr/> 154,104.76	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<hr/> 154,401.61	
		<hr/>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		154,401.61
			=====

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

=====

LIABILITIES

=====

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

EQUITY

=====

83-3150.00 Fund Balance	35,477.20
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TOTAL EQUITY	<u>35,477.20</u>
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TOTAL REVENUE	1,228.13
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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)	<u>1,228.13</u>
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TOTAL BEGINNING EQUITY	<u>35,477.20</u>
------------------------	------------------

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>36,705.33</u>
----------------------------------	------------------

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		
<hr/>			
ASSETS			
=====			
<u>Cash</u>			
99-1100.00	Pooled Cash	17,560,895.44	
		<hr/>	
	TOTAL Cash	17,560,895.44	
 <u>Investments</u>			
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
			<hr/>
	TOTAL ASSETS		17,925,491.26
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
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			
=====			
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
			=====