CITY OF SAN BENITO

FINANCIALS

JANUARY 2022

City of San Benito
General Fund
Balance Sheet
As of January 31, 2022

	January 31, 2022	January 31, 2021
ASSETS		
Cash and cash equivalents	$ 3,845,397	$ 890,901
Investments		
Greenbank	4,479,498	4,475,292
Texas Regional Bank	1,503,378	-
Third Coast - CD	-	-
Texpool	0	5,299,910
East West Bank	-	-
Texpool-Escrow	266,098	266,029
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,536,202	1,546,935
Sales Tax	1,688,927	1,431,519
Other	5,842,296	2,302,257
Prepaid expenses	-	-
Due from other funds	318,685	277,571
Due from component unit	20,790	7,317
Total assets	$ 19,501,271	$ 16,497,732
LIABILITIES		
Accounts payable	$ 49,964	$ 34,215
Accrued and other liabilities	1,346,105	562,209
Due to other funds	132,704	52,235
Due to component unit	-	-
Deferred revenues	2,392,147	2,402,048
Total liabilities	3,920,920	3,050,706
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	3,209,647	2,884,943
Assigned	7,700,000	2,400,000
Unassigned	470,704	3,962,083
Total fund balance	15,580,351	13,447,026
TOTAL LIABILITIES and FUND BALANCE	$ 19,501,271	$ 16,497,732

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT GREEN BANK	4,479,498.46	
1-0116	TEXAS REGIONAL BANK	1,503,378.22	
1-0117	PROSPERITY BANK MM	5,001,109.65	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,098.46	
1-0150	TRB CASH IN FUND 96 POOL	3,841,996.54	
1-0155	TRB CASH BORDER SECURITY	16,095.16	
1-0200	ACCOUNTS RECEIVABLE	242,316.59	
1-0201	A/R SALES TAX	1,688,926.53	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	414,174.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,683.50	
1-0208	A/R UTHSCA GRANT	9,291.38	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0211	A/R HOTEL/MOTEL	423.69	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)	
1-0219	POSTAGE	7,310.74	
1-0220	OFFICE SUPPLIES INVENTORY	7,176.95	
1-0221	FUEL INVENTORY	4,162.88	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	1,568,471.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	226,320.05	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	45,525.67	
1-0405	DUE FROM WASTEWATER	32,636.11	
1-0406	DUE FROM SANITATION	1,899.75	
1-0410	DUE FROM FIREMEN PENSION	48.38	
1-0412	DUE FROM ECONOMIC DEV. CORP	20,789.86	
1-0414	DUE FROM PAYROLL	(881.68)	
1-0421	DUE FROM HOTEL/MOTEL TAX	123.98	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,688.89	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	478.63	
1-0481	DUE FROM EDA - CITY	775.21	
			19,501,271.09
	TOTAL ASSETS		19,501,271.09
LIABILITIES			
2-0200	A/P HELD IN FUND 96 POOL	49,963.51	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,635.85	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	137,239.88	
2-0208	PEG FUNDS PAYABLE	31,006.38	

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	84.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	25.81
2-0272	COMPENS.TO VICTIMS OF CRIME	183.15
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.00
2-0274	CRIMINAL JUSTICE PLANNING	15.00
2-0275	STATE GENERAL REVENUE	7.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	17.13
2-0279	MUNICIPAL SERVICES BUREAU	52,549.88
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	242.73
2-0284	TIME PAYMENT	596.75
2-0285	FUGITIVE APPREHENSION	46.05
2-0286	CONSOLIDATED COURT COSTS	13,584.01
2-0287	JUVENILE CRIME & DELINQUENCY	26.61
2-0288	CORRECTIONAL MGMT INSTITUTE	3.61
2-0289	SEAT BELT & CHILD SAFETY FINES	481.80
2-0290	STATE TRAFFIC FEE	10,227.84
2-0291	JUDICIAL FEE-STATE	277.84
2-0292	INDIGENT DEFENSE FUND	76.87
2-0293	COLLECTION FEE-LINEBARGER	31,972.97
2-0294	TLFTA1 - STATE FEE	(1,339.77)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,189.16
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,692.76)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	47.79
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,000.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	389,811.08
2-0311	DEFERRED TAX REVENUE	1,536,201.53
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE	14,755.23
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	111,226.60
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	667,666.40

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0326	CITY EVENTS	38,948.09		
2-0327	FCB DONATION	5,000.00		
2-0328	LOCAL TRUENCY PREV FUND	12,974.12		
2-0402	DUE TO CDBG	1.02		
2-0404	DUE TO WATER PRODUCTION	2,237.64		
2-0405	DUE TO WASTEWATER	1,620.83		
2-0414	DUE TO PAYROLL	125,567.30		
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15		
2-0424	DUE TO LEOSE	50.00		
2-0441	DUE TO DISASTER RECOVERY	32.05		
2-0630	ENCUMBRANCE ACCOUNT	(338,629.82)		
2-0631	RESERVE FOR ENCUMBRANCES	338,629.82		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		3,920,919.62	
EQUITY				
3-0700	FUND BALANCE	11,685,666.39		
3-0750	RESERVE-FUND BALANCE	685,038.00		
	TOTAL BEGINNING EQUITY	12,370,704.39		
TOTAL REVENUE		7,305,733.60		
TOTAL EXPENSES		4,096,086.52		
	TOTAL SURPLUS/(DEFICIT)	3,209,647.08		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		15,580,351.47	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			19,501,271.09

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	871,526.04		
1-0107	PETTY CASH	3,300.00		
1-0110	CASH-BORDER SECURITY (ESCROW)	16,074.93		
1-0112	INVESTMENT GREEN BANK	4,475,292.32		
1-0116	TEXAS REGIONAL BANK	1,500,000.00		
1-0121	INVESTMENT TEXPOOL	5,299,910.24		
1-0124	INVESTMENT TEXPOOL-ESCROW	266,028.89		
1-0200	ACCOUNTS RECEIVABLE	235,267.40		
1-0201	A/R SALES TAX	1,431,518.70		
1-0202	RESTITUTION REC. (M. COURT)	217,007.41		
1-0203	A/R MOWING	417,084.48		
1-0204	A/R DEMOLITION	24,518.86		
1-0207	A/R CDBG	40,276.82		
1-0208	A/R UTHSCA GRANT	2,525.45		
1-0209	A/R EDA GRANT - CITY	4,558.83		
1-0211	A/R HOTEL/MOTEL	16.77		
1-0212	A/R EDC	234.75		
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.52)		
1-0219	POSTAGE	5,070.59		
1-0220	OFFICE SUPPLIES INVENTORY	1,640.16		
1-0221	FUEL INVENTORY	7,604.54		
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)		
1-0240	A/R HEAVIN TRAIL	94,029.68		
1-0311	PROPERTY TAXES RECEIVABLE	1,579,204.99		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)		
1-0402	DUE FROM CDBG	225,686.56		
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)		
1-0404	DUE FROM WATER PRODUCTION	19,454.79		
1-0405	DUE FROM WASTEWATER	15,201.70		
1-0406	DUE FROM SANITATION	798.74		
1-0410	DUE FROM FIREMEN PENSION	42.74		
1-0412	DUE FROM ECONOMIC DEV. CORP	7,317.46		
1-0413	DUE FROM DEBT SERVICE	9,668.22		
1-0414	DUE FROM PAYROLL	340.12		
1-0421	DUE FROM HOTEL/MOTEL TAX	361.25		
1-0440	DUE FROM RESACA TRAIL	4,069.26		
1-0441	DUE FROM DISASTER RECOVERY	722.83		
1-0449	DUE FROM TIRZ FUND	0.50		
1-0480	DUE FROM UTHSCSA GRANT	489.14		
1-0481	DUE FROM EDA - CITY	775.21		
			16,497,732.06	
	TOTAL ASSETS			16,497,732.06
LIABILITIES				
2-0200	A/P HELD IN FUND 96 POOL	34,214.75		
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39		
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)		
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70		
2-0208	PEG FUNDS PAYABLE	21,000.84		
2-0215	GREETING CARD SALES TAX PAYABL	134.25		

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	75.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	22.40
2-0272	COMPENS.TO VICTIMS OF CRIME	135.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,791.00
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	309.66
2-0284	TIME PAYMENT	569.54
2-0285	FUGITIVE APPREHENSION	40.10
2-0286	CONSOLIDATED COURT COSTS	11,913.16
2-0287	JUVENILE CRIME & DELINQUENCY	26.46
2-0288	CORRECTIONAL MGMT INSTITUTE	3.90
2-0289	SEAT BELT & CHILD SAFETY FINES	292.50
2-0290	STATE TRAFFIC FEE	8,792.62
2-0291	JUDICIAL FEE-STATE	404.34
2-0292	INDIGENT DEFENSE FUND	143.98
2-0293	COLLECTION FEE-LINEBARGER	21,217.00
2-0294	TLFTA1 - STATE FEE	(1,593.59)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,003.20
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,042.17)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	96.57
2-0301	BOND ESCROW ACCT	6,062.30
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,000.00
2-0306	SALE OF SCRAP/DONATIONS	27,276.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,546,934.78
2-0313	DEFERRED REVENUE-MOWING	466,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,812.25
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	105,894.13
2-0324	COPS FOR TOTS PAYABLE	6,747.24
2-0326	CITY EVENTS	4,434.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	5,413.98
2-0404	DUE TO WATER PRODUCTION	2,180.64

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0405	DUE TO WASTEWATER	1,640.64		
2-0414	DUE TO PAYROLL	45,136.12		
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15		
2-0424	DUE TO LEOSE	50.00		
2-0441	DUE TO DISASTER RECOVERY	32.05		
2-0630	ENCUMBRANCE ACCOUNT	(447,066.41)		
2-0631	RESERVE FOR ENCUMBRANCES	447,066.41		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		3,050,705.92	
EQUITY				
3-0700	FUND BALANCE	9,877,045.34		
3-0750	RESERVE-FUND BALANCE	685,038.00		
	TOTAL BEGINNING EQUITY	10,562,083.34		
	TOTAL REVENUE	6,700,980.49		
	TOTAL EXPENSES	3,816,037.69		
	TOTAL SURPLUS/(DEFICIT)	2,884,942.80		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		13,447,026.14	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			16,497,732.06

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2022

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
Revenues						
Property taxes	$ 365,988	$ 4,487,956	5,736,901	-	$ 1,248,945	78.23%
Non-property taxes	581,799	2,036,639	6,303,000	-	4,266,361	32.31%
Fees revenue	133,975	527,458	1,640,295	-	1,112,837	32.16%
Fines and forfeitures	24,699	89,284	353,300	-	264,016	25.27%
Licenses and permits	24,689	117,585	318,000	-	200,415	36.98%
Interest revenue	1,672	5,392	20,000	-	14,608	26.96%
Miscellaneous revenues	925	25,475	180,000	-	154,525	14.15%
Other Financing Sources	3,447	15,944	436,084		420,140	3.66%
Total Revenues	1,137,194	7,305,734	14,987,580	-	7,681,846	48.75%

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
Expenditures						
City commission	1,948	8,087	49,560	530	40,943	17.39%
City management	251,790	675,769	1,752,704	360	1,076,575	38.58%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	3,905	21,737	123,321	-	101,584	17.63%
Personnel/civil services	8,268	44,691	189,297	2,520	142,086	24.94%
Finance	21,557	89,825	332,920	567	242,528	27.15%
Information technology	67,511	178,776	401,478	32,107	190,595	52.53%
Planning & development	20,465	68,260	352,005	6,327	277,419	21.19%
Municipal court	15,273	64,517	227,166	1,015	161,633	28.85%
Police department	304,543	1,179,677	4,307,726	27,949	3,100,099	28.03%
Police clearing-DEA/PS Grant Reimb	153	874	-	-	(874)	0.00%
Fire department	186,088	695,886	2,480,409	19,601	1,764,922	28.85%
Code enforcement	12,070	50,915	291,934	378	240,641	17.57%
Stormwater	1,050	4,625	76,048	-	71,423	6.08%
General maintenance	48,800	159,026	532,201	39,072	334,104	37.22%
Streets maintenance	89,607	449,294	2,226,998	121,140	1,656,564	25.61%
Grounds maintenance	33,405	140,752	671,051	20,622	509,677	24.05%
Parks and Recreation	22,264	147,925	478,990	3,208	327,857	31.55%
Public library	23,365	99,207	390,324	6,606	284,511	27.11%
Cultural Arts	3,993	16,243	103,448	150	87,055	15.85%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	1,116,055	4,096,087	14,987,580	282,150	10,609,343	29.21%
Revenues Over(Under) Expenditures	21,139	3,209,647	-	(282,150)	(2,927,497)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	874	-	-	(874) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	-	874	-	-	(874)	0.00%
Net change in fund balance	21,139	3,209,647	-	$ (282,150)	(2,927,497)	
Fund balance, beginning of year		12,370,704				
Fund balance, end of year		15,580,351				

Note:* = not part of budget.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,736,901	5,736,901	365,988.15	4,487,956.36	0.00	78.23	1,248,945
NON-PROPERTY TAXES:	6,303,000	6,303,000	581,799.13	2,036,638.69	0.00	32.31	4,266,361
FEES AND SERVICES:	1,640,295	1,640,295	133,975.02	527,457.85	0.00	32.16	1,112,837
FINES AND FORFEITURES:	353,300	353,300	24,698.83	89,284.40	0.00	25.27	264,016
LICENSES AND PERMITS:	318,000	318,000	24,689.00	117,584.65	0.00	36.98	200,415
INTEREST REVENUE:	20,000	20,000	1,672.19	5,392.49	0.00	26.96	14,608
MISCELLANEOUS REVENUE:	180,000	180,000	924.69	25,474.88	0.00	14.15	154,525
OTHER FINANCING SOURCES:	436,084	436,084	3,447.27	15,944.28	0.00	3.66	420,140
TOTAL REVENUES	14,987,580	14,987,580	1,137,194.28	7,305,733.60	0.00	48.75	7,681,846
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	1,947.99	8,087.03	529.98	17.39	40,943
CITY MANAGEMENT	1,752,704	1,752,704	251,790.24	675,768.90	359.64	38.58	1,076,575
PUBLIC RELATIONS	123,321	123,321	3,905.34	21,736.71	0.00	17.63	101,584
PERSONNEL/CIVIL SERVICES	189,297	189,297	8,268.08	44,691.15	2,520.00	24.94	142,086
FINANCE	332,920	332,920	21,556.68	89,825.26	566.88	27.15	242,528
INFORMATION TECHNOLOGY	401,478	401,478	67,510.76	178,776.38	32,106.74	52.53	190,595
PLANNING & DEVELOPMENT	352,005	352,005	20,464.68	68,259.77	6,326.50	21.19	277,419
MUNICIPAL COURT	227,166	227,166	15,273.43	64,517.35	1,015.38	28.85	161,633
POLICE	4,307,726	4,307,726	304,543.20	1,179,677.19	27,949.47	28.03	3,100,099
POLICE CLEARING	0	0	152.88	874.29	0.00	0.00	(874)
FIRE	2,480,409	2,480,409	186,087.78	695,885.88	19,600.65	28.85	1,764,922
CODE ENFORCEMENT	291,934	291,934	12,070.48	50,915.14	378.00	17.57	240,641
STORMWATER DIVISION	76,048	76,048	1,050.09	4,625.34	0.00	6.08	71,423
GENERAL MAINTENANCE	532,201	532,201	48,799.93	159,025.78	39,071.53	37.22	334,104
STREETS MAINTENANCE	2,226,998	2,226,998	89,607.16	449,293.75	121,139.80	25.61	1,656,564
PUBLIC GROUNDS MAINTENAN	671,051	671,051	33,404.94	140,751.66	20,621.85	24.05	509,677
PARKS AND RECREATION	478,990	478,990	22,263.55	147,924.90	3,208.48	31.55	327,857
PUBLIC LIBRARY	390,324	390,324	23,364.56	99,207.03	6,605.52	27.11	284,511
CULTURAL ARTS	103,448	103,448	3,993.16	16,243.01	150.00	15.85	87,055
TOTAL EXPENDITURES	14,987,580	14,987,580	1,116,054.93	4,096,086.52	282,150.42	29.21	10,609,343
REVENUE OVER/(UNDER) EXPENDITURES	0	0	21,139.35	3,209,647.08(	282,150.42)	0.00	(2,927,497)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	342,822.88	4,491,935.48	0.00	81.64	1,009,966
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	14,060.22	73,976.38	0.00	39.99	111,024
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	5,620.89	24,725.67	0.00	19.78	100,274
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(3,249.04)	(146,869.39)	0.00	163.19	56,869
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	37,455.02	0.00	340.50	(26,455)
01-4-1008 LATE RENDITION PENALTY	4,000	4,000	6,733.20	6,733.20	0.00	168.33	(2,733)
TOTAL PROPERTY TAXES:	5,736,901	5,736,901	365,988.15	4,487,956.36	0.00	78.23	1,248,945
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	439,265.78	1,750,718.84	0.00	35.01	3,249,281
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,434.11	8,006.05	0.00	66.72	3,994
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	140,099.24	277,913.80	0.00	21.54	1,012,086
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	581,799.13	2,036,638.69	0.00	32.31	4,266,361
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	47.00	198.00	0.00	33.90	386
01-4-1803 LIBRARY FEES	5,000	5,000	1,036.04	3,448.77	0.00	68.98	1,551
01-4-1804 PARK USE FEES	5,000	5,000	0.00	175.00	0.00	3.50	4,825
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	250.00	1,150.00	0.00	13.53	7,350
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,099.40	4,682.60	0.00	55.09	3,817
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	100.00	0.00	0.71	13,900
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	7,270.00	16,980.00	0.00	35.38	31,020
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	56,853.00	0.00	33.33	113,706
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	44,051.00	0.00	33.33	88,102
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	204,674.00	0.00	33.33	409,348
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	146,492.32	0.00	33.33	292,985
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	15,000.00	0.00	33.33	30,000
01-4-1822 POLICE REPORT FEES	7,000	7,000	444.00	1,653.00	0.00	23.61	5,347
01-4-1823 FIRE REPORT FEES	500	500	25.00	75.00	0.00	15.00	425
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	120,000	120,000	7,036.00	31,645.16	0.00	26.37	88,355
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	133,975.02	527,457.85	0.00	32.16	1,112,837
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	23,818.63	88,049.90	0.00	25.16	261,950
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	30.20	109.50	0.00	4.38	2,391
01-4-1906 MUSEUM FEES	300	300	850.00	1,125.00	0.00	375.00	(825)
TOTAL FINES AND FORFEITURES:	353,300	353,300	24,698.83	89,284.40	0.00	25.27	264,016

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,300.00	2,975.00	0.00	29.75	7,025
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	3,800.00	0.00	38.00	6,200
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,950.00	10,880.00	0.00	32.97	22,120
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	900.00	1,750.00	0.00	53.03	1,550
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,125.00	5,600.00	0.00	50.91	5,400
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	750.00	1,425.00	0.00	19.79	5,775
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	0.00	50.00	0.00	0.91	5,450
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	375.00	3,130.00	0.00	62.60	1,870
01-4-1412 TRAILER PARK LICENSE/REGISTRA	500	500	0.00	0.00	0.00	0.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,169.00	8,884.00	0.00	26.13	25,116
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	9,860.00	57,620.10	0.00	44.32	72,380
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,710.00	17,600.55	0.00	32.00	37,399
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	200.00	950.00	0.00	9.50	9,050
01-4-1418 GAS PERMITS	1,500	1,500	170.00	710.00	0.00	47.33	790
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	180.00	2,210.00	0.00	110.50	(210)
TOTAL LICENSES AND PERMITS:	318,000	318,000	24,689.00	117,584.65	0.00	36.98	200,415
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	8.54	432.53	0.00	14.42	2,567
01-4-2202 INTEREST-NOW ACCOUNT	0	0	617.95	1,666.91	0.00	0.00	(1,667)
01-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2204 INTEREST-GREENBANK	5,000	5,000	408.65	1,506.77	0.00	30.14	3,493
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	0.00	676.63	0.00	11.28	5,323
01-4-2209 INTEREST - PROSPERITY BANK	0	0	637.05	1,109.65	0.00	0.00	(1,110)
TOTAL INTEREST REVENUE:	20,000	20,000	1,672.19	5,392.49	0.00	26.96	14,608
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	1.00	0.00	0.00	(1)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	924.69	25,473.88	0.00	84.91	4,526
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	0.00	0.00	0.00	0.00	150,000
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	924.69	25,474.88	0.00	14.15	154,525
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	511.85	2,086.10	0.00	0.00	(2,086)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	12.86	52.03	0.00	0.00	(52)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	371.04	371.04	0.00	18.55	1,629
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	10,883.58	0.00	54.42	9,116
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	2,551.52	2,551.53	0.00	12.76	17,448
01-4-2730 OTHER FINANCING SOURCES	359,084	359,084	0.00	0.00	0.00	0.00	359,084
TOTAL OTHER FINANCING SOURCES:	436,084	436,084	3,447.27	15,944.28	0.00	3.66	420,140
TOTAL REVENUES	14,987,580	14,987,580	1,137,194.28	7,305,733.60	0.00	48.75	7,681,846

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY COMMISSION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	39.73	270.68	0.00	18.80	1,169
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	529.98	26.50	1,470
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	39.73	270.68	529.98	2.39	32,639
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	0.00	0.00	0.00	1,350
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	0.00	0.00	0.00	1,350
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	330.36	5,597.95	0.00	93.30	402
01-5-0101-0521 FLOWER FUND	1,000	1,000	60.00	235.00	0.00	23.50	765
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	17.90	146.40	0.00	9.63	1,374
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	1,500.00	1,837.00	0.00	61.23	1,163
TOTAL OTHER EXPENSES:	14,520	14,520	1,908.26	7,816.35	0.00	53.83	6,704
TOTAL CITY COMMISSION	49,560	49,560	1,947.99	8,087.03	529.98	17.39	40,943

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY MANAGEMENT % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	26,663.77	107,735.50	0.00	28.29	273,045
01-5-0103-0103 OVERTIME	500	500	186.45	1,719.03	0.00	343.81	(1,219)
01-5-0103-0105 LONGEVITY	1,118	1,118	69.99	283.26	0.00	25.34	835
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,600.00	0.00	33.33	3,200
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	27,320.21	111,337.79	0.00	28.57	278,360
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,682.92	6,119.54	0.00	25.39	17,986
01-5-0103-0202 MEDICARE	5,638	5,638	393.56	1,604.05	0.00	28.45	4,034
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,370.40	5,857.99	0.00	29.23	14,185
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,573.76	10,193.85	0.00	36.32	17,876
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	453.04	796.21	0.00	49.95	798
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	145.62	0.00	7.93	1,690
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	1,869.16	0.00	89.01	231
TOTAL BENEFITS:	83,387	83,387	6,473.68	26,586.42	0.00	31.88	56,801
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	45.31	633.44	0.00	70.38	267
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0316 MISCELLANEOUS SUPPLIES	0	0	0.00	42.95	0.00	0.00	(43)
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	45.31	676.39	0.00	20.75	2,584
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,557.54	7,404.16	0.00	20.57	28,596
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	76.00	840.43	77.51	8.42	9,982
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	0	0	0.00	18,946.25	0.00	0.00	(18,946)
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	3,982.77	49,263.01	0.00	63.16	28,737
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	70,000	70,000	0.00	198.00	0.00	0.28	69,802
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	8,767.50	50,494.65	0.00	29.70	119,505
TOTAL CONTRACTED SERVICES:	364,900	364,900	14,383.81	127,146.50	77.51	34.87	237,676
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	756.51	1,718.67	282.13	133.39	(501)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	926.02	4,890.18	0.00	33.61	9,660
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,865.09	60,279.79	0.00	28.70	149,720
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	221.04	1,433.83	0.00	61.80	886
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY MANAGEMENT % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	10,556.00	0.00	50.00	10,556
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	0.00	152.27	0.00	6.22	2,298
TOTAL OTHER EXPENSES:	419,319	419,319	21,046.66	79,030.74	282.13	18.91	340,006
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	131,453	131,453	131,453.26	131,453.26	0.00	100.00	(0)
01-5-0103-0802 DEBT SERVICE INTEREST	10,373	10,373	6,067.31	6,067.31	0.00	58.49	4,306
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	45,000.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	492,140	492,140	182,520.57	330,991.06	0.00	67.26	161,149
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	251,790.24	675,768.90	359.64	38.58	1,076,575

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	12,786.40	0.00	30.44	29,226
01-5-0105-0105 LONGEVITY	96	96	3.70	14.80	0.00	15.42	81
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	12,801.20	0.00	30.40	29,307
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	793.69	0.00	30.40	1,817
01-5-0105-0202 MEDICARE	611	611	46.92	185.61	0.00	30.38	425
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	680.81	0.00	31.46	1,483
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	9.60	0.00	0.22	4,307
01-5-0105-0206 WORKERS COMPENSATION	173	173	60.32	99.64	0.00	57.60	73
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,146	10,146	474.64	1,769.35	0.00	17.44	8,377
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	2.76	0.00	0.40	679
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
TOTAL MATERIALS AND SUPPLIES:	8,712	8,712	0.00	2.76	0.00	0.03	8,709
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	80.00	6,882.00	0.00	15.14	38,568
TOTAL CONTRACTED SERVICES:	46,450	46,450	80.00	6,882.00	0.00	14.82	39,568
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	166.40	0.00	4.77	3,319
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	115.00	115.00	0.00	5.75	1,885
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	0.00	0.00	0.00	0.00	7,020
TOTAL OTHER EXPENSES:	15,905	15,905	115.00	281.40	0.00	1.77	15,624
TOTAL PUBLIC RELATIONS	123,321	123,321	3,905.34	21,736.71	0.00	17.63	101,584

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	5,843.22	24,712.44	0.00	21.05	92,707
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	97.00	0.00	9.70	903
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	5,843.22	24,809.44	0.00	20.93	93,706
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	353.15	1,504.64	0.00	20.65	5,781
01-5-0110-0202 MEDICARE	1,704	1,704	82.60	351.91	0.00	20.65	1,352
01-5-0110-0203 T.M.R.S.	6,040	6,040	296.84	1,322.25	0.00	21.89	4,718
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	3,058.30	0.00	23.61	9,894
01-5-0110-0206 WORKERS COMPENSATION	482	482	152.70	230.50	0.00	47.82	252
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	175.67	0.00	21.69	634
TOTAL BENEFITS:	29,274	29,274	1,604.89	6,643.27	0.00	22.69	22,631
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	71.03	79.31	285.00	20.09	1,449
01-5-0110-0302 POSTAGE CHARGES	500	500	3.71	30.26	0.00	6.05	470
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	90.09	90.09	0.00	45.05	110
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	164.83	199.66	285.00	13.41	3,128
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	295.14	1,589.85	0.00	11.36	12,410
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	360.00	4,635.50	2,235.00	71.57	2,730
TOTAL CONTRACTED SERVICES:	27,731	27,731	655.14	6,225.35	2,235.00	30.51	19,271
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	0.00	329.00	0.00	24.52	1,013
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	0.00	0.00	0.00	5,108
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	6,484.43	0.00	174.59	(2,770)
TOTAL OTHER EXPENSES:	10,164	10,164	0.00	6,813.43	0.00	67.03	3,351
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	8,268.08	44,691.15	2,520.00	24.94	142,086

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	15,992.44	63,053.07	0.00	28.79	155,985
01-5-0120-0103 OVERTIME	1,235	1,235	199.50	2,271.68	0.00	183.94	(1,037)
01-5-0120-0105 LONGEVITY	1,784	1,784	122.30	476.24	0.00	26.70	1,308
TOTAL PERSONNEL SERVICES:	222,057	222,057	16,314.24	65,800.99	0.00	29.63	156,256
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	994.79	4,012.84	0.00	29.15	9,755
01-5-0120-0202 MEDICARE	3,220	3,220	232.63	938.41	0.00	29.14	2,282
01-5-0120-0203 T.M.R.S.	11,414	11,414	828.69	3,506.33	0.00	30.72	7,908
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	6,884.16	0.00	33.29	13,797
01-5-0120-0206 WORKERS COMPENSATION	905	905	295.97	495.74	0.00	54.78	409
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	0.00	0.00	0.00	1,293
TOTAL BENEFITS:	51,281	51,281	4,073.12	15,837.48	0.00	30.88	35,444
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	338.96	532.63	0.00	24.89	1,607
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	293.86	563.45	0.00	21.15	2,101
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	632.82	1,096.08	0.00	22.13	3,858
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	536.50	6,646.31	54.61	32.12	14,160
01-5-0120-0405 AUDIT FEES	23,610	23,610	0.00	0.00	0.00	0.00	23,610
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	264.27	23.18	876
TOTAL CONTRACTED SERVICES:	45,611	45,611	536.50	6,646.31	318.88	15.27	38,646
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	274.00	0.00	45.67	326
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	0.00	248.00	5.30	4,433
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	0.00	170.40	0.00	5.68	2,830
TOTAL OTHER EXPENSES:	9,017	9,017	0.00	444.40	248.00	7.68	8,325
TOTAL FINANCE	332,920	332,920	21,556.68	89,825.26	566.88	27.15	242,528

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	18,778.05	77,553.71	0.00	81.70	17,366
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	534.95	21,432.32	8,735.14	34.28	57,833
TOTAL CONTRACTED SERVICES:	182,920	182,920	19,313.00	98,986.03	8,735.14	58.89	75,199
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	41,016.00	64,595.77	560.40	101.84	(1,177)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	806.00	918.50	21,333.00	24.39	68,989
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	6,198.78	12,263.38	1,478.20	32.24	28,882
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	176.98	2,012.70	0.00	12.04	14,702
TOTAL OTHER EXPENSES:	218,558	218,558	48,197.76	79,790.35	23,371.60	47.20	115,396
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	67,510.76	178,776.38	32,106.74	52.53	190,595

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	9,768.92	40,065.15	0.00	18.12	181,018
01-5-0131-0103 OVERTIME	1,500	1,500	43.31	456.32	0.00	30.42	1,044
01-5-0131-0105 LONGEVITY	420	420	27.14	106.61	0.00	25.38	313
TOTAL PERSONNEL SERVICES:	223,003	223,003	9,839.37	40,628.08	0.00	18.22	182,375
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	603.97	2,494.66	0.00	18.04	11,331
01-5-0131-0202 MEDICARE	3,234	3,234	141.25	583.45	0.00	18.04	2,651
01-5-0131-0203 T.M.R.S.	11,462	11,462	499.84	2,151.58	0.00	18.77	9,310
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	4,141.07	0.00	20.19	16,367
01-5-0131-0206 WORKERS COMPENSATION	908	908	194.37	336.56	0.00	37.07	571
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
TOTAL BENEFITS:	51,221	51,221	2,429.72	9,707.32	0.00	18.95	41,514
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	24.38	0.00	4.63	502
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL MATERIALS AND SUPPLIES:	3,426	3,426	0.00	24.38	0.00	0.71	3,402
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	545.90	2,669.19	0.00	44.49	3,331
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	7,451.69	13,131.40	6,046.00	39.79	29,023
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	198.00	1,056.00	280.50	59.40	914
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	63,150	63,150	8,195.59	16,856.59	6,326.50	36.71	39,967
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	0.00	0.00	0.00	0.00	305
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	0.00	960.56	0.00	18.26	4,299
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	0.00	0.00	0.00	0.00	1,340
01-5-0131-0512 EMPLOYEE EXPENSES	870	870	0.00	0.00	0.00	0.00	870
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	0.00	82.84	0.00	4.18	1,897
TOTAL OTHER EXPENSES:	11,205	11,205	0.00	1,043.40	0.00	9.31	10,162
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	20,464.68	68,259.77	6,326.50	21.19	277,419

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	5,886.97	30,876.57	0.00	29.83	72,625
01-5-0150-0103 OVERTIME	1,500	1,500	35.23	409.15	0.00	27.28	1,091
01-5-0150-0105 LONGEVITY	1,680	1,680	92.30	446.72	0.00	26.59	1,233
TOTAL PERSONNEL SERVICES:	106,682	106,682	6,014.50	31,732.44	0.00	29.74	74,950
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	361.67	1,919.30	0.00	29.02	4,695
01-5-0150-0202 MEDICARE	1,547	1,547	84.58	448.86	0.00	29.01	1,098
01-5-0150-0203 T.M.R.S.	5,483	5,483	305.53	1,693.17	0.00	30.88	3,790
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	719.60	3,957.80	0.00	30.56	8,994
01-5-0150-0206 WORKERS COMPENSATION	431	431	144.47	271.46	0.00	62.98	160
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,837	27,837	1,615.85	8,290.59	0.00	29.78	19,546
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	282.26	0.00	24.61	865
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	50.58	232.18	0.00	12.25	1,663
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	50.58	514.44	0.00	12.13	3,728
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	7,287.50	23,509.50	750.00	31.10	53,741
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	195.00	195.00	0.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	7,482.50	23,704.50	750.00	31.03	54,346
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	110.00	325.38	215.38	30.81	1,214
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	0.00	(50.00)	50.00	0.00	5,825
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL OTHER EXPENSES:	9,605	9,605	110.00	275.38	265.38	5.63	9,064
TOTAL MUNICIPAL COURT	227,166	227,166	15,273.43	64,517.35	1,015.38	28.85	161,633

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

POLICE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	183,259.94	698,315.95	0.00	27.33	1,857,246
01-5-0210-0103 OVERTIME	216,955	216,955	31,785.15	70,511.30	0.00	32.50	146,444
01-5-0210-0104 INCENTIVES	140,785	140,785	6,546.33	27,209.60	0.00	19.33	113,575
01-5-0210-0105 LONGEVITY	22,320	22,320	1,489.78	6,145.62	0.00	27.53	16,174
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	13,444.40	0.00	0.00	(13,444)
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	4,535.00	4,535.00	0.00	21.39	16,665
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	227,616.20	820,161.87	0.00	27.74	2,136,660
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	13,966.75	50,275.74	0.00	27.42	133,047
01-5-0210-0202 MEDICARE	42,874	42,874	3,266.38	11,758.06	0.00	27.42	31,116
01-5-0210-0203 T.M.R.S.	151,981	151,981	11,332.73	43,013.63	0.00	28.30	108,967
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,910.44	65,611.20	0.00	27.14	176,168
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	10,962.93	34,379.12	0.00	32.42	71,666
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	985.64	0.00	6.52	14,134
TOTAL BENEFITS:	741,122	741,122	56,439.23	206,023.39	0.00	27.80	535,099
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	257.21	277.00	404.59	15.33	3,763
01-5-0210-0302 POSTAGE CHARGES	600	600	34.20	57.42	0.00	9.57	543
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	0.00	0.00	0.00	475
01-5-0210-0306 UNIFORMS	15,050	15,050	364.66	364.66	8,557.63	59.28	6,128
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	419.69	712.95	58.78	4.05	18,303
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	0.00	1,240.00	31.00	2,760
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	0.00	0.00	0.00	1,703
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	0.00	3,289.00	12.00	24,115
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	5.28	55.28	5.90	5.10	1,139
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	1,081.04	1,467.31	13,555.90	16.34	76,929
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	4,359.40	21,333.65	384.45	21.05	81,452
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	3,030.00	4,545.00	980.00	12.64	38,172
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	17,760.51	452.51	78.18	5,084
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	490.00	698.16	0.00	29.46	1,672
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	301.50	10,498.00	0.00	17.50	49,502
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	72.00	108.00	0.00	6.00	1,692
TOTAL CONTRACTED SERVICES:	234,334	234,334	8,252.90	54,943.32	1,816.96	24.22	177,574

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	598.14	44,668.83	501.14	82.73	9,430
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	1,782.36	4,952.77	3,341.52	55.30	6,706
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	2,606.29	16,869.33	8,583.95	42.78	34,047
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	151.96	586.91	100.00	23.77	2,203
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	0.00	0.00	0.00	9,090
01-5-0210-0548 VESTS	14,580	14,580	0.00	0.00	0.00	0.00	14,580
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	324.15	50.00	1.25	29,626
01-5-0210-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	725.20	1,498.54	0.00	14.31	8,976
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	5,289.88	28,180.77	0.00	32.43	58,724
TOTAL OTHER EXPENSES:	283,496	283,496	11,153.83	97,081.30	12,576.61	38.68	173,838
TOTAL POLICE	4,307,726	4,307,726	304,543.20	1,179,677.19	27,949.47	28.03	3,100,099

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

POLICE CLEARING % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	129.32	731.54	0.00	0.00	(732)
TOTAL PERSONNEL SERVICES:	0	0	129.32	731.54	0.00	0.00	(732)
BENEFITS:							
01-5-0211-0201 FICA	0	0	7.97	44.15	0.00	0.00	(44)
01-5-0211-0202 MEDICARE	0	0	1.87	10.34	0.00	0.00	(10)
01-5-0211-0203 T.M.R.S.	0	0	6.36	38.40	0.00	0.00	(38)
01-5-0211-0205 HEALTH INSURANCE	0	0	7.36	49.86	0.00	0.00	(50)
TOTAL BENEFITS:	0	0	23.56	142.75	0.00	0.00	(143)
TOTAL POLICE CLEARING	0	0	152.88	874.29	0.00	0.00	(874)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FIRE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	116,642.19	434,544.41	0.00	30.81	975,989
01-5-0212-0103 OVERTIME	174,861	174,861	14,613.21	56,802.99	0.00	32.48	118,058
01-5-0212-0104 INCENTIVES	73,324	73,324	3,867.52	15,470.08	0.00	21.10	57,854
01-5-0212-0105 LONGEVITY	12,720	12,720	886.12	3,513.12	0.00	27.62	9,207
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	593.60	593.60	0.00	1.53	38,207
TOTAL PERSONNEL SERVICES:	1,710,239	1,710,239	136,602.64	510,924.20	0.00	29.87	1,199,315
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	8,394.06	31,376.10	0.00	29.59	74,659
01-5-0212-0202 MEDICARE	24,798	24,798	1,963.16	7,337.96	0.00	29.59	17,460
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	1,392.94	0.00	133.42	(349)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	15,659.71	57,919.02	0.00	28.55	144,973
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	35,999.20	0.00	28.75	89,207
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	7,812.80	25,268.70	0.00	34.43	48,127
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	125.80	0.00	1.61	7,704
TOTAL BENEFITS:	541,201	541,201	43,128.47	159,419.72	0.00	29.46	381,781
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	57.53	154.31	0.00	15.43	846
01-5-0212-0302 POSTAGE CHARGES	300	300	9.23	9.23	0.00	3.08	291
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	16,087	16,087	0.00	0.00	3,247.50	20.19	12,840
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	1,154.59	1,770.57	27.18	9.93	16,299
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	0.00	9,729.00	43.09	12,847
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,840	1,840	0.00	0.00	0.00	0.00	1,840
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	4,500	4,500	472.87	472.87	0.00	10.51	4,027
TOTAL MATERIALS AND SUPPLIES:	71,049	71,049	1,694.22	2,406.98	13,003.68	21.69	55,638
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	767.65	2,823.27	0.00	18.82	12,177
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	106.06	293.90	285.00	34.05	1,121
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	299.00	299.00	0.00	27.94	771
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	1,272.50	0.00	8.48	13,728
TOTAL CONTRACTED SERVICES:	32,770	32,770	1,172.71	4,688.67	285.00	15.18	27,796
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	87.17	2,986.08	0.00	40.79	4,334
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	779.46	3,179.46	36.00	16.92	15,785
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	389.47	2,666.15	4,844.01	15.02	42,490
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00	(50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 ~GENERAL FUND

FIRE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	644.99	2,991.11	1,381.96	21.79	15,697
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	169.80	0.00	6.64	2,388
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,588.65	6,144.31	0.00	25.79	17,680
TOTAL OTHER EXPENSES:	125,150	125,150	3,489.74	18,446.31	6,311.97	19.78	100,392
TOTAL FIRE	2,480,409	2,480,409	186,087.78	695,885.88	19,600.65	28.85	1,764,922

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CODE ENFORCEMENT % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	9,249.64	36,730.87	0.00	23.65	118,548
01-5-0223-0103 OVERTIME	5,000	5,000	14.44	1,155.82	0.00	23.12	3,844
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	960.00	0.00	30.77	2,160
01-5-0223-0105 LONGEVITY	444	444	28.24	114.88	0.00	25.87	329
TOTAL PERSONNEL SERVICES:	163,843	163,843	9,532.32	38,961.57	0.00	23.78	124,881
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	586.59	2,395.59	0.00	23.58	7,762
01-5-0223-0202 MEDICARE	2,376	2,376	137.19	560.28	0.00	23.58	1,816
01-5-0223-0203 T.M.R.S.	8,422	8,422	484.19	2,078.05	0.00	24.67	6,344
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.61	2,446.88	0.00	11.22	19,356
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	260.72	555.18	0.00	15.54	3,018
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	267.91	0.00	19.64	1,096
TOTAL BENEFITS:	47,696	47,696	2,102.30	8,303.89	0.00	17.41	39,392
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	546.21	0.00	57.50	404
01-5-0223-0302 POSTAGE CHARGES	900	900	143.34	371.27	0.00	41.25	529
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	0.00	0.00	0.00	4,970
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	0.00	0.00	0.00	1,380
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,310.23	0.00	0.00	(1,310)
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	85.00	85.00	0.00	11.33	665
TOTAL MATERIALS AND SUPPLIES:	8,950	8,950	228.34	2,312.71	0.00	25.84	6,637
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	29.47	116.78	0.00	2.36	4,833
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	407.61	0.00	0.00	(408)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	0.00	68.00	4.05	1,612
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	7,630	7,630	94.23	524.39	68.00	7.76	7,038
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	0.00	0.00	0.00	1,395
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	10.00	310.00	75.00	9.34	3,735
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	55.48	336.96	235.00	16.34	2,928
01-5-0223-0524 DEMOLITION EXPENSE	50,000	50,000	0.00	0.00	0.00	0.00	50,000
01-5-0223-0570 FUELS & LUBRICANTS	4,800	4,800	47.81	165.62	0.00	3.45	4,634
TOTAL OTHER EXPENSES:	63,815	63,815	113.29	812.58	310.00	1.76	62,692
TOTAL CODE ENFORCEMENT	291,934	291,934	12,070.48	50,915.14	378.00	17.57	240,641

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

STORMWATER DIVISION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	583.75	2,488.75	0.00	7.57	30,389
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	33,426	33,426	583.75	2,488.75	0.00	7.45	30,937
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	35.03	150.23	0.00	7.25	1,922
01-5-0224-0202 MEDICARE	485	485	8.19	35.12	0.00	7.24	450
01-5-0224-0203 T.M.R.S.	1,718	1,718	29.65	130.37	0.00	7.59	1,588
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	629.65	0.00	12.15	4,551
01-5-0224-0206 WORKERS COMPENSATION	232	232	13.57	21.18	0.00	9.13	211
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	266.34	966.55	0.00	9.65	9,045
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	190	190	0.00	0.00	0.00	0.00	190
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,050	1,050	0.00	0.00	0.00	0.00	1,050
01-5-0224-0309 JANITORIAL SUPPLIES	114	114	0.00	0.00	0.00	0.00	114
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	4,160	4,160	0.00	0.00	0.00	0.00	4,160
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	200.00	300.00	0.00	13.33	1,950
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	200.00	300.00	0.00	5.50	5,150
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBCRIPTIONS/MEMBER	11,611	11,611	0.00	0.00	0.00	0.00	11,611
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	3,980	3,980	0.00	0.00	0.00	0.00	3,980
01-5-0224-0504 COMPUTER HARDWARE	1,350	1,350	0.00	0.00	0.00	0.00	1,350
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,065	2,065	0.00	0.00	0.00	0.00	2,065
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	444	444	0.00	0.00	0.00	0.00	444
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	0.00	870.04	0.00	26.36	2,430
TOTAL OTHER EXPENSES:	23,000	23,000	0.00	870.04	0.00	3.78	22,130
TOTAL STORMWATER DIVISION	76,048	76,048	1,050.09	4,625.34	0.00	6.08	71,423

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
OTHER EXPENSES:							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

GENERAL MAINTENANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	16,949.10	67,203.50	0.00	32.10	142,130
01-5-0309-0103 OVERTIME	6,000	6,000	79.53	4,217.94	0.00	70.30	1,782
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	2,749	2,749	251.34	996.93	0.00	36.27	1,752
TOTAL PERSONNEL SERVICES:	232,564	232,564	17,279.97	72,418.37	0.00	31.14	160,146
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,067.53	4,474.66	0.00	31.03	9,944
01-5-0309-0202 MEDICARE	3,372	3,372	249.67	1,046.50	0.00	31.03	2,326
01-5-0309-0203 T.M.R.S.	11,954	11,954	877.76	3,847.77	0.00	32.19	8,106
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,543.79	10,253.09	0.00	29.17	24,891
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,162.36	4,292.93	0.00	37.18	7,252
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	36.06	0.00	1.64	2,162
TOTAL BENEFITS:	78,632	78,632	5,901.11	23,951.01	0.00	30.46	54,681
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	0.00	2.49	0.00	0.48	512
01-5-0309-0306 UNIFORMS	2,520	2,520	265.60	766.80	447.58	48.19	1,306
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	969.50	1,079.64	403.52	50.81	1,436
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	4,529.27	11,462.27	583.38	57.00	9,087
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	21.06	613.10	592.41	8.04	13,794
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	5,785.43	13,924.30	2,026.89	37.90	26,135
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,731.95	7,189.07	0.00	26.43	20,011
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	2,981.44	7,980.21	0.00	19.25	33,470
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	69,650	69,650	4,713.39	15,169.28	0.00	21.78	54,481
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,060	11,060	730.67	3,057.25	1,072.65	37.34	6,930
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	287.31	287.31	0.00	3.94	7,013
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	0.00	224.94	125.06	14.89	2,000
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	9,696.78	18,854.06	829.12	131.22	(4,683)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	4,184.99	9,544.71	34,942.86	69.72	19,318
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	0.00	0.00	74.95	1.82	4,048
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	220.28	1,594.55	0.00	28.83	3,935
TOTAL OTHER EXPENSES:	109,269	109,269	15,120.03	33,562.82	37,044.64	64.62	38,662

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

GENERAL MAINTENANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL GENERAL MAINTENANCE	532,201	532,201	48,799.93	159,025.78	39,071.53	37.22	334,104

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

STREETS MAINTENANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	37,173.45	146,857.05	0.00	30.81	329,850
01-5-0310-0103 OVERTIME	12,000	12,000	111.35	5,417.57	0.00	45.15	6,582
01-5-0310-0104 STANDBY	0	0	160.00	640.00	0.00	0.00	(640)
01-5-0310-0105 LONGEVITY	5,899	5,899	498.09	1,979.98	0.00	33.56	3,919
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	221.52	0.00	5.49	3,813
TOTAL PERSONNEL SERVICES:	498,641	498,641	37,998.27	155,116.12	0.00	31.11	343,525
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,331.90	9,521.44	0.00	30.80	21,395
01-5-0310-0202 MEDICARE	7,230	7,230	545.40	2,226.85	0.00	30.80	5,003
01-5-0310-0203 T.M.R.S.	25,630	25,630	1,930.27	8,249.42	0.00	32.19	17,381
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,715.52	22,854.96	0.00	30.78	51,406
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,492.02	8,759.88	0.00	28.39	22,093
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	164.30	0.00	3.54	4,480
TOTAL BENEFITS:	173,534	173,534	13,015.11	51,776.85	0.00	29.84	121,757
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	123.64	0.00	42.05	170
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	0.00	136.42	9.05	1,372
01-5-0310-0306 UNIFORMS	4,608	4,608	305.50	975.80	3,632.20	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	322.53	649.30	176.97	14.78	4,764
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	7,402.48	116,414.24	111,358.32	50.61	222,316
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	8,030.51	118,162.98	115,303.91	23.07	778,622
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,704.91	81,357.06	0.00	25.39	239,043
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	5,448.59	8,982.86	0.00	0.00	(8,983)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	198.00	0.00	0.00	(198)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	7,537.42	0.00	167.50	(3,037)
TOTAL CONTRACTED SERVICES:	324,900	324,900	26,153.50	98,075.34	0.00	30.19	226,825
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	39.47	1,225.24	441.39	7.91	19,406
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	951.69	12,264.35	3,901.96	15.26	89,789
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	20.00	0.00	0.30	6,646
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	1,403.00	2,078.12	1,253.00	14.62	19,461
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	115.95	270.68	28.92	4.24	6,761

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

STREETS MAINTENANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	1,899.66	10,304.07	210.62	24.31	32,732
TOTAL OTHER EXPENSES:	217,834	217,834	4,409.77	26,162.46	5,835.89	14.69	185,836
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	89,607.16	449,293.75	121,139.80	25.61	1,656,564

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	11,108.25	42,452.22	0.00	17.25	203,715
01-5-0311-0103 OVERTIME	5,000	5,000	1,859.62	8,639.47	0.00	172.79	(3,639)
01-5-0311-0105 LONGEVITY	4,248	4,248	137.08	544.18	0.00	12.81	3,704
TOTAL PERSONNEL SERVICES:	255,415	255,415	13,104.95	51,635.87	0.00	20.22	203,779
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	807.56	3,195.89	0.00	20.18	12,640
01-5-0311-0202 MEDICARE	3,704	3,704	188.87	747.49	0.00	20.18	2,957
01-5-0311-0203 T.M.R.S.	11,178	11,178	665.71	2,769.60	0.00	24.78	8,408
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,843.97	7,151.00	0.00	20.08	28,468
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	378.71	1,082.34	0.00	15.53	5,888
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	95.03	0.00	4.27	2,133
TOTAL BENEFITS:	75,535	75,535	3,884.82	15,041.35	0.00	19.91	60,494
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
01-5-0311-0304 CHEMICALS	9,996	9,996	288.16	288.16	300.00	5.88	9,408
01-5-0311-0306 UNIFORMS	1,440	1,440	312.80	990.35	261.05	86.90	189
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	0.00	622.31	422.96	15.04	5,903
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	21,654	21,654	600.96	1,900.82	984.01	13.32	18,769
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,389.12	16,624.40	0.00	19.01	70,832
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	2,123.74	5,915.16	6,652.00	25.13	37,433
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	281.40	0.00	28.14	719
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	141,456	141,456	7,512.86	22,820.96	7,751.90	21.61	110,883
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	10,784	10,784	874.46	1,887.63	703.99	24.03	8,192
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	1,913.92	4,640.17	410.96	21.41	18,544
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	0.00	0.00	0.00	1,694
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	595.44	12,216.14	2,330.11	32.23	30,591
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	4,193.38	23,691.74	8,440.88	56.30	24,938
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	299.70	0.00	5.97	4,722
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	724.15	6,617.28	0.00	23.37	21,701
TOTAL OTHER EXPENSES:	176,991	176,991	8,301.35	49,352.66	11,885.94	34.60	115,752
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	33,404.94	140,751.66	20,621.85	24.05	509,677

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PARKS AND RECREATION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	14,547.80	63,596.18	0.00	27.05	171,534
01-5-0312-0103 OVERTIME	1,000	1,000	92.97	2,799.98	0.00	280.00	(1,800)
01-5-0312-0105 LONGEVITY	768	768	56.50	220.20	0.00	28.67	548
TOTAL PERSONNEL SERVICES:	236,898	236,898	14,697.27	66,616.36	0.00	28.12	170,282
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	903.09	4,096.99	0.00	27.89	10,591
01-5-0312-0202 MEDICARE	3,435	3,435	211.19	958.14	0.00	27.89	2,477
01-5-0312-0203 T.M.R.S.	8,704	8,704	682.50	3,048.69	0.00	35.03	5,655
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,091.04	8,873.31	0.00	31.09	19,664
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	579.07	2,100.50	0.00	29.06	5,129
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	311.85	0.00	8.88	3,198
TOTAL BENEFITS:	66,103	66,103	4,466.89	19,389.48	0.00	29.33	46,714
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	90.39	288.49	0.00	82.90	60
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	0.00	0.00	0.00	1,693
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	90.39	288.49	0.00	12.32	2,053
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	390.00	1,707.83	0.00	9.49	16,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	100.00	0.00	4.00	2,400
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	417.00	1,280.40	0.00	6.40	18,720
TOTAL CONTRACTED SERVICES:	40,500	40,500	807.00	3,088.23	0.00	7.63	37,412
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	171.83	128.17	23.85	958
01-5-0312-0512 EMPLOYEE EXPENSES	740	740	168.00	393.00	0.00	53.11	347
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,517.64	0.00	50.35	2,482
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	479.91	2,849.31	6.34	49,171
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	0.00	0.00	0.00	0.00	380
01-5-0312-0560 CITY EVENTS	70,000	70,000	2,034.00	54,979.96	231.00	78.87	14,789
TOTAL OTHER EXPENSES:	133,148	133,148	2,202.00	58,542.34	3,208.48	46.38	71,397
TOTAL PARKS AND RECREATION	478,990	478,990	22,263.55	147,924.90	3,208.48	31.55	327,857

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PUBLIC LIBRARY % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	14,502.21	57,528.25	0.00	28.91	141,482
01-5-0540-0102 SALARIES-PART TIME	0	0	920.00	3,645.00	0.00	0.00	(3,645)
01-5-0540-0103 OVERTIME	5,000	5,000	84.90	1,564.18	0.00	31.28	3,436
01-5-0540-0105 LONGEVITY	2,880	2,880	177.24	701.56	0.00	24.36	2,178
TOTAL PERSONNEL SERVICES:	206,890	206,890	15,684.35	63,438.99	0.00	30.66	143,451
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	955.37	3,864.95	0.00	30.89	8,646
01-5-0540-0202 MEDICARE	2,926	2,926	223.44	903.94	0.00	30.89	2,022
01-5-0540-0203 T.M.R.S.	10,377	10,377	750.04	3,182.15	0.00	30.67	7,195
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	7,205.60	0.00	27.82	18,698
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	307.10	548.20	0.00	53.48	477
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	76.30	0.00	4.04	1,814
TOTAL BENEFITS:	54,633	54,633	4,037.35	15,781.14	0.00	28.89	38,852
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	175.82	0.00	4.40	3,824
01-5-0540-0302 POSTAGE CHARGES	550	550	58.40	196.97	0.00	35.81	353
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	105.00	948.58	678.93	25.04	4,872
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	163.40	1,321.37	678.93	12.09	14,550
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,546.51	6,999.42	0.00	32.54	14,511
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	64.76	0.00	4.32	1,435
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	500.00	20.00	2,000
TOTAL CONTRACTED SERVICES:	25,510	25,510	1,562.70	7,064.18	500.00	29.65	17,946
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	149.90	0.00	12.49	1,050
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	170.47	1,499.88	2,308.62	17.31	18,192
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	(165.58)	165.58	0.00	27.60	434
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	0.00	1,096.35	2,392.97	14.13	21,202
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,838.81	8,560.98	725.00	30.95	20,714
01-5-0540-0570 FUELS & LUBRICANTS	600	600	73.06	128.66	0.00	21.44	471
TOTAL OTHER EXPENSES:	86,741	86,741	1,916.76	11,601.35	5,426.59	19.63	69,713
TOTAL PUBLIC LIBRARY	390,324	390,324	23,364.56	99,207.03	6,605.52	27.11	284,511

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CULTURAL ARTS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	12,538.63	0.00	30.43	28,661
01-5-0550-0105 LONGEVITY	96	96	3.70	14.80	0.00	15.42	81
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	12,553.43	0.00	30.40	28,743
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	763.10	0.00	29.81	1,797
01-5-0550-0202 MEDICARE	599	599	45.12	178.47	0.00	29.79	421
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	667.63	0.00	31.45	1,455
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,439.20	0.00	33.34	2,878
01-5-0550-0206 WORKERS COMPENSATION	227	227	59.92	111.62	0.00	49.17	115
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,096	10,096	818.94	3,160.02	0.00	31.30	6,936
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	1.24	6.76	0.00	0.68	993
01-5-0550-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,700	3,700	1.24	6.76	0.00	0.18	3,693
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	126.28	0.00	1.26	9,874
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	396.52	150.00	3.64	14,453
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	0.00	522.80	150.00	1.60	41,287
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	256	256	0.00	0.00	0.00	0.00	256
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	6,396	6,396	0.00	0.00	0.00	0.00	6,396
TOTAL CULTURAL ARTS	103,448	103,448	3,993.16	16,243.01	150.00	15.85	87,055

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CAPITALIZED ITEMS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

NON-CAPITALIZED ITEMS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
TOTAL EXPENDITURES	14,987,580	14,987,580	1,116,054.93	4,096,086.52	282,150.42	29.21	10,609,343

UTILITY FUNDS

FINANCIALS

JANUARY 2022

City of San Benito
Water Production Fund
Statement of Net Position
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (488,650)	$ 1,132,579
Investments (Texpool)	-	174,464
Receivables (less allowance for uncollectible accts)	141,633	146,365
Due from other funds	1,035,560	931,503
Total current assets	688,542	2,384,911
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,567,257	1,565,785
Southside	1,025,877	1,025,357
Texpool	264,719	264,649
Total restricted assets	2,857,853	2,855,792
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	130,703	139,397
Land, plant and equipment (net)	21,869,414	22,507,778
Total capital assets	22,000,117	22,647,175
Total assets	$ 25,546,512	$ 27,887,878
CURRENT LIABILITIES		
Accounts payable	$ 1,450	$ 549
Meter deposits	994,525	951,172
Due to other funds	59,181	21,309
Accrued liabilities	127,610	1,097,965
Total current liabilities	1,182,766	2,070,994
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	96,690	96,690
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	96,690	96,690
NONCURRENT LIABILITIES		
Net Pension Liability	167,369	167,369
Revenue bonds payable (net of unamortized discounts)	3,440,296	3,440,296
Total non current liabilities payable	3,607,665	3,607,665
Total liabilities	$ 4,887,121	$ 5,775,350
NET POSITION		
Net investment in capital assets	18,429,118	19,067,482
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	659,829	1,474,602
	20,659,391	22,112,527
Total liabilities and net position	$ 25,546,512	$ 27,887,878

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	(425.83)	
1-0123	INVESTMENT GREEN BANK	1,567,257.05	
1-0126	INVESTMENT SOUTHSIDE	1,025,877.23	
1-0132	R&R RESERVE	3,843.70	
1-0133	O&M RESERVE	26,797.59	
1-0134	DEBT SERVICE RESERVE	21,417.17	
1-0136	RESERVED FOR CAP IMPROV	212,660.52	
1-0150	TRB CASH IN FUND 97 POOL	(482,054.50)	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	307,116.30	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(24,470.34)	
1-0217	A/R UTILITY MISCELLANEOUS	21,733.47	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,237.64	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0451	DUE FROM CO SERIES 2020	104,000.00	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	796,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,787,393.17)	
1-0535	DEFERRED CHARGE ON REFUNDING	99,609.40	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97	
			25,552,681.97
	TOTAL ASSETS		25,552,681.97
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	1,450.31	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51	
2-0204	ACCRUED INTEREST PAYABLE	96,690.41	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,932.50	
2-0223	OTHER DEDUCTIONS	(871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,036.56	
2-0310	DEFERRED REVENUE	65,550.91	
2-0313	METER DEPOSITS	977,637.09	
2-0314	UTILITY DEPOSITS CLEAR	16,887.65	
2-0401	DUE TO GENERAL FUND	45,525.67	
2-0414	DUE TO PAYROLL	13,655.22	
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44	
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(299,337.28)	
2-0631	RESERVE FOR ENCUMBRANCES	299,337.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	61,116.30	
	TOTAL LIABILITIES		4,887,121.37
EQUITY			
3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	18,479,755.72	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	39,075.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	21,812,944.98	
	TOTAL REVENUE	1,272,136.01	
	TOTAL EXPENSES	2,419,520.39	
	TOTAL SURPLUS/(DEFICIT)	(1,147,384.38)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		20,665,560.60
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,552,681.97

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	1,132,579.34		
1-0121	INVESTMENT TEXPOOL	174,463.99		
1-0123	INVESTMENT GREEN BANK	1,565,785.44		
1-0126	INVESTMENT SOUTHSIDE	1,025,356.99		
1-0132	R&R RESERVE	3,842.67		
1-0133	O&M RESERVE	26,790.43		
1-0134	DEBT SERVICE RESERVE	21,411.48		
1-0136	RESERVED FOR CAP IMPROV	212,604.64		
1-0153	PREPAID BOND INSURANCE	12,004.37		
1-0200	ACCOUNTS RECEIVABLE	306,285.56		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(18,525.94)		
1-0217	A/R UTILITY MISCELLANEOUS	21,342.40		
1-0218	A/R OTHER	3,346.13		
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30		
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)		
1-0401	DUE FROM GENERAL FUND	2,180.64		
1-0405	DUE FROM WASTEWATER	929,321.98		
1-0500	CONSTRUCTION IN PROGRESS	414,163.85		
1-0501	LAND	269,861.29		
1-0502	BUILDINGS	17,872,925.46		
1-0504	VEHICLES	287,041.25		
1-0505	MACHINERY & EQUIPMENT	790,048.39		
1-0507	COMPUTER EQUIPMENT	6,000.00		
1-0510	WATER RIGHTS	3,064,000.00		
1-0511	MAINS & SERVICE LINES	11,641,412.02		
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00		
1-0519	ALLOWANCE FOR DEPRECIATION	(12,143,034.25)		
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97		
			27,887,877.53	
	TOTAL ASSETS			27,887,877.53
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	548.87		
2-0201	ACCRUED ACCOUNTS PAYABLE	1,006,369.51		
2-0204	ACCRUED INTEREST PAYABLE	96,690.41		
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72		
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10		
2-0223	OTHER DEDUCTIONS	(871.49)		
2-0306	SALE OF SCRAP/DONATIONS	4,972.44		
2-0310	DEFERRED REVENUE	80,414.64		
2-0313	METER DEPOSITS	938,305.74		
2-0314	UTILITY DEPOSITS CLEAR	12,865.83		
2-0401	DUE TO GENERAL FUND	19,454.79		
2-0414	DUE TO PAYROLL	1,854.28		
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44		
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40		
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00		
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)		

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00		
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26		
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61		
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01		
2-0519	REVENUE BONDS SERIES 2019	62,016.00		
2-0590	NET PENSION LIABILITY	64,009.42		
2-0599	COMPENSATED ABSENCES V & SL	42,243.45		
2-0630	ENCUMBRANCE ACCOUNT	(312,329.06)		
2-0631	RESERVE FOR ENCUMBRANCES	312,329.06		
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)		
2-0701	DEFFERRED RESOURCES TMRS PEN	61,116.30		
	TOTAL LIABILITIES		5,775,350.15	
EQUITY				
3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32		
3-0701	RETAINED EARNINGS	19,550,233.22		
3-0705	RESERVE-R & R	253,151.79		
3-0710	RESERVE-O & M	300,171.37		
3-0715	RESERVE-DEBT SERVICE	519,189.96		
3-0725	RESERVE-CIP	199,839.79		
3-0750	RESERVE-RETAINED EARNINGS	298,091.07		
3-0850	CONTRIBUTION UTILITY	33,080.53		
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06		
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11		
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26		
	TOTAL BEGINNING EQUITY	22,877,427.48		
	TOTAL REVENUE	1,302,421.48		
	TOTAL EXPENSES	2,067,321.58		
	TOTAL SURPLUS/(DEFICIT)	(764,900.10)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		22,112,527.38	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			27,887,877.53

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
Beginning Net Position	-	21,806,775	21,806,775	-	
Total Revenues	298,189	1,272,136	4,936,154	3,664,018	25.77%
Personnel expenditures	51,621	196,584	881,319	684,735	22.31%
Personnel benefits	16,028	61,497	287,424	225,927	21.40%
Materials/supplies expenditures	44,720	165,165	707,909	542,744	23.33%
Contracted services	107,591	431,724	1,472,011	1,040,287	29.33%
Other expenses	28,780	87,106	511,356	424,250	17.03%
Total Expenses	248,741	942,077	3,860,019	2,917,942	24.41%
Operating income / (loss)	49,448	330,059	1,076,135	746,076	
Debt service expense	1,262,127	1,263,222	1,384,928	121,706	
Capital Outlay	-	-	-	-	91.21%
Subtotals	(1,212,678)	(933,162)	(308,793)	624,369	
Transfers in (out)	-	-	-	-	-
Depreciation	53,855	214,222	0	(214,222)	0.00%
Subtotal Incease (Decrease) Net Position	**(1,266,534)**	**(1,147,384)**	**(308,793)**	**838,591**	
Ending Net Position		20,659,391	21,497,982		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	34,769	35,018.71	36,047	1,029	
NADB 2005 405WSSR	4,339	4,338.70	4,579	240	
GO Series 2012 (Series 2003 & 2003A - Refunding)	410,512	410,511.75	416,739	6,227	
GO Series 2013 (Series 2004 & 2005 Refunding)	83,487	83,582.39	86,101	2,519	
CO Series 2019	21,375	21,374.50	27,018	5,643	
GO Series 2020	126,087	126,461.86	149,392	22,930	
CO Series 2020 (Series 2011 & 2015 Refunding)	581,309	581,683.86	660,052	78,368	
Agent Fees	250	250.00	5,000	4,750	
Total Debt Service	1,262,127	1,263,222	1,384,928	121,707	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,450	80,000		
O & M Reserve Fund		297,089	291,000		
Debt Service Reserve Fund		390,106	385,500		
Reserve-Capital Improvements		712,661	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		1,384,928	1,384,928		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		14,453,882	15,992,169		
Ending Net Position		$ 20,659,391	$ 21,497,982		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	297,981.12	1,271,019.96	0.00	30.64	2,877,480
INTEREST:	8,000	8,000	201.10	963.90	0.00	12.05	7,036
MISCELLANEOUS REVENUE:	3,000	3,000	7.03	152.15	0.00	5.07	2,848
OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	298,189.25	1,272,136.01	0.00	25.77	3,664,018
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	1,411,795.25	1,863,326.39	88.09	72.19	717,939
WATER PLANT OPERATIONS	815,471	815,471	65,695.77	286,579.71	77,941.66	44.70	450,950
WATER DISTRIBUTION OPER	496,454	496,454	33,213.59	116,375.37	4,080.64	24.26	375,998
METER READER OPERATIONS	232,610	232,610	10,475.19	42,277.27	6,950.96	21.16	183,382
WATER PLANT #2	810,266	810,266	43,543.18	110,961.65	46,729.74	19.46	652,575
TOTAL EXPENDITURES	4,936,154	4,936,154	1,564,722.98	2,419,520.39	135,791.09	51.77	2,380,843
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,266,533.73	(1,147,384.38	(135,791.09)	0.00	1,283,175

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	262,767.86	1,137,734.26	0.00	30.75	2,562,266
04-4-1819 PENALTIES	79,000	79,000	5,946.14	23,366.92	0.00	29.58	55,633
04-4-1820 TAP FEES	39,500	39,500	4,200.00	12,700.00	0.00	32.15	26,800
04-4-1821 SERVICE CHARGES	175,000	175,000	12,213.59	45,858.11	0.00	26.20	129,142
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	4,490.00	0.00	22.45	15,510
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,743.53	46,870.67	0.00	34.72	88,129
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	297,981.12	1,271,019.96	0.00	30.64	2,877,480
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	8.43	33.12	0.00	3.31	967
04-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	204.14	0.00	0.00	(204)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	49.70	199.47	0.00	19.95	801
04-4-2204 INTEREST-GREENBANK	2,000	2,000	142.97	527.17	0.00	26.36	1,473
04-4-2205 INTEREST-CD'S	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-4-2210 INTEREST-TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	8,000	8,000	201.10	963.90	0.00	12.05	7,036
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	5.26	143.95	0.00	14.40	856
04-4-2405 MISCELLANEOUS REVENUE	0	0	1.77	8.20	0.00	0.00	(8)
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	7.03	152.15	0.00	5.07	2,848
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	298,189.25	1,272,136.01	0.00	25.77	3,664,018

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ADMINISTRATION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	10,476.24	40,995.23	0.00	36.07	72,647
04-5-0930-0103 OVERTIME	1,544	1,544	12.50	280.03	0.00	18.14	1,264
04-5-0930-0105 LONGEVITY	695	695	42.32	164.67	0.00	23.69	530
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	10,531.06	41,439.93	0.00	35.58	75,041
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	646.43	2,480.26	0.00	34.34	4,742
04-5-0930-0202 MEDICARE	1,689	1,689	151.19	594.87	0.00	35.22	1,094
04-5-0930-0203 T.M.R.S.	4,645	4,645	533.52	2,197.33	0.00	47.31	2,448
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,381.46	5,426.96	0.00	38.74	8,583
04-5-0930-0206 WORKERS COMPENSATION	471	471	182.03	307.61	0.00	65.31	163
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	83.34	0.00	9.51	793
TOTAL BENEFITS:	28,913	28,913	2,894.63	11,090.37	0.00	38.36	17,823
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	74.19	170.67	0.00	32.14	360
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,051.34	4,259.43	0.00	31.09	9,440
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,125.53	4,430.10	0.00	30.30	10,190
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,498.31	37,102.73	0.00	32.55	76,897
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	295.81	2,339.59	0.00	31.87	5,000
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	133.90	914.68	0.00	5.97	14,398
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	1,271.34	88.09	28.26	3,452
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	27,100.00	0.00	33.33	54,200
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	99,842.32	0.00	33.33	199,685
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	118,180.68	0.00	33.33	236,361
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	27,609.32	0.00	33.33	55,219
TOTAL CONTRACTED SERVICES:	967,131	967,131	79,111.10	314,360.66	88.09	32.51	652,682
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,902.06	0.00	68.57	2,705
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,139.98	8,562.17	0.00	20.07	34,098
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	0.00	0.00	0.00	10,502
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	660	660	10.89	97.33	0.00	14.75	563
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,280	69,280	2,150.87	14,561.56	0.00	21.02	54,718
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,855.29	214,222.00	0.00	0.00	(214,222)
TOTAL DEPRECIATION:	0	0	53,855.29	214,222.00	0.00	0.00	(214,222)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,126,421	1,126,421	1,126,420.95	1,126,420.95	0.00	100.00	0
04-5-0930-0802 DEBT SERVICE INTEREST	253,507	253,507	135,455.82	135,455.82	0.00	53.43	118,051
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,345.00	0.00	26.90	3,655
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	1,262,126.77	1,263,221.77	0.00	91.21	121,706
TOTAL ADMINISTRATION	2,581,353	2,581,353	1,411,795.25	1,863,326.39	88.09	72.19	717,939

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER PLANT OPERATIONS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	20,707.65	78,015.88	0.00	38.26	125,892
04-5-0931-0103 OVERTIME	6,250	6,250	1,729.10	2,944.24	0.00	47.11	3,306
04-5-0931-0105 LONGEVITY	1,536	1,536	125.56	491.20	0.00	31.98	1,045
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	960.16	0.00	25.81	2,760
TOTAL PERSONNEL SERVICES:	215,414	215,414	22,802.35	82,411.48	0.00	38.26	133,003
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,391.21	5,019.35	0.00	37.58	8,337
04-5-0931-0202 MEDICARE	3,124	3,124	325.37	1,173.86	0.00	37.58	1,950
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,158.28	4,375.66	0.00	39.52	6,696
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,523.40	10,096.00	0.00	31.18	22,285
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	1,124.68	3,442.10	0.00	39.41	5,293
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	222.98	0.00	11.01	1,802
TOTAL BENEFITS:	70,693	70,693	6,522.94	24,329.95	0.00	34.42	46,363
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0931-0302 POSTAGE CHARGES	456	456	9.56	83.14	0.00	18.23	373
04-5-0931-0304 CHEMICALS	177,089	177,089	9,584.32	67,776.52	62,685.76	73.67	46,627
04-5-0931-0306 UNIFORMS	1,848	1,848	100.00	450.00	1,528.00	107.03	(130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	634.14	634.14	0.00	68.56	291
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	833.50	3,377.54	93.04	315
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	10,328.02	69,777.30	67,591.30	74.13	47,940
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	140.73	562.92	0.00	0.00	(563)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	4,573.54	6,328.58	9,818.86	14.79	93,034
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	0.00	0.00	0.00	600
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	21,155.75	0.00	813.68	(18,556)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	19,892.84	75,492.96	481.50	56.07	59,525
TOTAL CONTRACTED SERVICES:	247,880	247,880	24,607.11	103,540.21	10,300.36	45.93	134,039
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	0.00	0.00	0.00	1,744
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	160.07	0.00	19.93	643
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	0.00	0.00	0.00	4,172
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	0.00	50.00	1.40	3,520
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	0.00	0.00	0.00	1,214
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,279.35	5,822.80	0.00	8.88	59,737

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER PLANT OPERATIONS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	0.00	0.00	0.00	668
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	156.00	537.90	0.00	31.22	1,185
TOTAL OTHER EXPENSES:	96,175	96,175	1,435.35	6,520.77	50.00	6.83	89,604
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	65,695.77	286,579.71	77,941.66	44.70	450,950

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	10,729.60	41,731.77	0.00	18.89	179,167
04-5-0932-0103 OVERTIME	16,250	16,250	396.26	2,901.01	0.00	17.85	13,349
04-5-0932-0104 STANDBY	5,500	5,500	372.56	1,503.45	0.00	27.34	3,997
04-5-0932-0105 LONGEVITY	912	912	60.93	238.17	0.00	26.12	674
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	147.76	0.00	7.70	1,772
TOTAL PERSONNEL SERVICES:	245,481	245,481	11,596.29	46,522.16	0.00	18.95	198,959
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	713.93	2,864.19	0.00	18.82	12,356
04-5-0932-0202 MEDICARE	3,559	3,559	166.95	669.83	0.00	18.82	2,889
04-5-0932-0203 T.M.R.S.	12,618	12,618	589.10	2,473.65	0.00	19.60	10,144
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	7,196.00	0.00	18.52	31,661
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	699.13	2,443.67	0.00	22.12	8,603
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	164.48	0.00	6.77	2,266
TOTAL BENEFITS:	83,731	83,731	3,968.11	15,811.82	0.00	18.88	67,919
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	216.12	0.00	130.98	(51)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	1,551.02	0.00	135.58	(407)
04-5-0932-0306 UNIFORMS	2,088	2,088	134.50	409.50	1,678.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	115.14	0.00	11.51	885
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	0.00	0.00	466
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	134.50	2,291.78	1,678.50	81.64	893
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	4,827.77	0.00	0.00	(4,828)
TOTAL CONTRACTED SERVICES:	0	0	0.00	4,827.77	0.00	0.00	(4,828)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	0.00	0.00	100
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	167.99	1,772.98	0.00	16.62	8,894
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	150.91	925.41	0.00	3.44	25,982
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	0.00	0.00	0.00	1,910
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	16,695.60	39,972.71	2,402.14	42.37	57,625
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	140.68	1,809.70	0.00	55.92	1,426
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	359.51	2,441.04	0.00	24.88	7,372
TOTAL OTHER EXPENSES:	162,379	162,379	17,514.69	46,921.84	2,402.14	30.38	113,055

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	33,213.59	116,375.37	4,080.64	24.26	375,998

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

METER READER OPERATIONS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,650.08	25,509.93	0.00	29.40	61,257
04-5-0933-0103 OVERTIME	3,500	3,500	15.66	608.43	0.00	17.38	2,892
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	384	384	25.84	92.27	0.00	24.03	292
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,691.58	26,210.63	0.00	28.19	66,755
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	400.97	1,571.28	0.00	27.26	4,193
04-5-0933-0202 MEDICARE	1,348	1,348	93.77	367.46	0.00	27.26	981
04-5-0933-0203 T.M.R.S.	4,778	4,778	339.94	1,393.30	0.00	29.16	3,385
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	5,576.90	0.00	32.29	11,693
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	368.65	1,239.10	0.00	31.59	2,683
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	116.80	0.00	10.81	963
TOTAL BENEFITS:	34,162	34,162	2,642.53	10,264.84	0.00	30.05	23,897
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	3.68	70.51	0.00	47.32	78
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	8.70	0.00	3.63	231
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	54.40	309.00	1,002.80	102.17	(28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	0.00	0.00	5,600
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	0.00	0.00	0.00	356
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	9,015	9,015	58.08	388.21	1,002.80	15.43	7,624
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	259.04	0.00	2.84	8,861
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	259.04	0.00	2.84	8,861
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	0.00	0.00	0.00	1,125
04-5-0933-0506 MANITENANCE & REPAIRS-VE	8,971	8,971	60.69	1,552.54	385.66	21.61	7,033
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	0.00	0.00	0.00	1,720
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	130.27	130.27	5,562.50	8.43	61,798
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	23.99	23.99	0.00	2.40	976
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	803.29	3,447.75	0.00	51.08	3,302
TOTAL OTHER EXPENSES:	87,347	87,347	1,018.24	5,154.55	5,948.16	12.71	76,244
TOTAL METER READER OPERATIONS	232,610	232,610	10,475.19	42,277.27	6,950.96	21.16	183,382

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER PLANT #2 % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	202,519	202,519	0.00	0.00	0.00	0.00	202,519
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	528	528	0.00	0.00	0.00	0.00	528
04-5-0934-0106 INCENTIVE	1,680	1,680	0.00	0.00	0.00	0.00	1,680
TOTAL PERSONNEL SERVICES:	210,977	210,977	0.00	0.00	0.00	0.00	210,977
BENEFITS:							
04-5-0934-0201 FICA	13,081	13,081	0.00	0.00	0.00	0.00	13,081
04-5-0934-0202 MEDICARE	3,059	3,059	0.00	0.00	0.00	0.00	3,059
04-5-0934-0203 T.M.R.S.	10,844	10,844	0.00	0.00	0.00	0.00	10,844
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	0.00	0.00	0.00	0.00	32,381
04-5-0934-0206 WORKERS COMP	8,535	8,535	0.00	0.00	0.00	0.00	8,535
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	69,925	69,925	0.00	0.00	0.00	0.00	69,925
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	198.66	198.66	0.00	120.40	(34)
04-5-0934-0302 POSTAGE	456	456	0.00	0.00	0.00	0.00	456
04-5-0934-0304 CHEMICALS	177,089	177,089	32,659.22	85,374.32	29,436.16	64.83	62,279
04-5-0934-0306 UNIFORMS	1,848	1,848	68.60	274.25	1,573.75	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	74.58	74.58	0.00	24.86	225
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	26.48	26.48	0.00	2.86	899
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	46.38	2,329.59	0.00	51.47	2,196
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	33,073.92	88,277.88	31,009.91	64.37	66,021
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	3,326.76	7,244.04	2,508.11	8.93	99,429
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	0.00	0.00	600
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	135,499	135,499	481.50	1,492.65	481.50	1.46	133,525
TOTAL CONTRACTED SERVICES:	247,880	247,880	3,808.26	8,736.69	2,989.61	4.73	236,154
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	0.00	0.00	0.00	1,744
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	0.00	0.00	0.00	803
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	0.00	0.00	0.00	4,172
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	0.00	8.00	0.00	0.22	3,562
04-5-0934-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	0.00	0.00	0.00	1,214
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	6,661.00	12,561.10	12,730.22	38.58	40,269
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	0.00	0.00	0.00	668

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

WATER PLANT #2 % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	1,377.98	0.00	79.98	345
TOTAL OTHER EXPENSES:	96,175	96,175	6,661.00	13,947.08	12,730.22	27.74	69,498
TOTAL WATER PLANT #2	810,266	810,266	43,543.18	110,961.65	46,729.74	19.46	652,575
TOTAL EXPENDITURES	4,936,154	4,936,154	1,564,722.98	2,419,520.39	135,791.09	51.77	2,380,843

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (944,988)	$ (930,352)
Investments Texpool	-	6,719
Receivables (less allowance for uncollectible accts)	144,320	141,052
Receivables - other	-	-
Due from other funds	104,896	896
Total current assets	(695,772)	(781,685)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,182	6,976
Texpool	98,777	98,751
Total restricted assets	105,959	105,727
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	237,234	244,608
Land, plant and equipment (net)	20,248,598	20,858,531
Total capital assets	20,485,832	21,103,139
Total assets	$ 19,896,020	$ 20,427,181
CURRENT LIABILITIES		
Accounts payable	$ 3,916	$ 679
Due to other funds	973,707	944,524
Accrued liabilities	296,457	314,521
Total current liabilities	1,274,080	1,259,724
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	312,825	312,825
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	312,825	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,362,233	10,362,233
Total liabilities	11,949,138	11,934,782
NET POSITION		
Net investment in capital assets	9,886,365	10,496,298
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,791,060)	(3,855,475)
	7,946,882	8,492,400
Total liabilities and net position	$ 19,896,020	$ 20,427,181

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL		45,257.82	
1-0126	INVESTMENT SOUTHSIDE		7,182.03	
1-0132	R&R RESERVE		25,441.60	
1-0133	O&M RESERVE		31,278.18	
1-0134	DEBT SERVICE RESERVE		41,499.50	
1-0136	RESERVE FOR CAPITAL IMPROV		557.96	
1-0150	TRB CASH FUND 97 POOL	(	979,555.45)	
1-0153	PREPAID BOND INSURANCE		41,608.61	
1-0200	ACCOUNTS RECEIVABLE		265,309.91	
1-0217	MISCELLANEOUS A/R	(	626.01)	
1-0218	A/R OTHER		8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)		500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(	129,808.96)	
1-0401	DUE FROM GENERAL FUND		1,640.64	
1-0414	DUE FROM PAYROLL	(	744.98)	
1-0451	DUE FROM CO SERIES 2020		104,000.00	
1-0500	CONSTRUCTION IN PROGRESS		5,982,005.86	
1-0501	LAND		45,075.51	
1-0502	BUILDINGS		15,064,193.03	
1-0504	VEHICLES		231,103.94	
1-0505	MACHINERY & EQUIPMENT		990,043.68	
1-0507	COMPUTER EQUIPMENT		123,808.94	
1-0511	MAINS & SERVICE LINES		9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION		(12,305,621.43)	
1-0521	WETLANDS		947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING		175,125.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION		20,499.78	
				19,906,709.90
	TOTAL ASSETS			19,906,709.90
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL		3,916.27	
2-0201	ACCRUED ACCOUNTS PAYABLE		29,401.97	
2-0204	ACCRUED INTEREST PAYABLE		312,824.59	
2-0223	OTHER DEDUCTIONS	(	1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(	411.38)	
2-0310	DEFFERED REVENUE		79,665.69	
2-0312	CAPITAL IMPROVEMENT FEES		6,490.00	
2-0401	DUE TO GENERAL FUND		32,636.11	
2-0404	DUE TO WATER PRODUCTION		929,321.98	
2-0414	DUE TO PAYROLL		11,748.69	
2-0506	REVENUE BONDS '04 PAYABLE		861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB		1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE		765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(	215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE		4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY		312,042.74	
2-0513	G.O. SERIES 2013 REFUNDING		690,120.09	
2-0514	C.O. SERIES 2015 PAYABLE		1,873,882.48	
2-0519	REVENUE BONDS SERIES 2019		62,016.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0599	COMPENSATED ABSENCES V & SL	60,340.76	
2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	(258,574.15)	
2-0631	RESERVE FOR ENCUMBRANCES	258,574.15	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	59,713.55	
	TOTAL LIABILITIES		11,949,137.77
EQUITY			
3-0701	RETAINED EARNINGS	4,398,739.65	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(120,940.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	9,029,335.16	
	TOTAL REVENUE	1,175,965.17	
	TOTAL EXPENSES	2,247,728.20	
	TOTAL SURPLUS/(DEFICIT)	(1,071,763.03)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		7,957,572.13
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		19,906,709.90

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	(930,351.89)	
1-0121	INVESTMENT TEXPOOL	6,719.31	
1-0126	INVESTMENT SOUTHSIDE	6,976.12	
1-0132	R&R RESERVE	25,434.81	
1-0133	O&M RESERVE	31,269.84	
1-0134	DEBT SERVICE RESERVE	41,488.50	
1-0136	RESERVE FOR CAPITAL IMPROV	557.80	
1-0153	PREPAID BOND INSURANCE	47,213.61	
1-0200	ACCOUNTS RECEIVABLE	262,041.47	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	1,640.64	
1-0414	DUE FROM PAYROLL	(744.98)	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	984,048.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(11,689,693.68)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78	
			20,427,181.06
	TOTAL ASSETS		20,427,181.06
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	678.84	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	312,824.59	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFFERED REVENUE	97,729.96	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	15,201.70	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74	
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09	
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0599	COMPENSATED ABSENCES V & SL	60,340.76	
2-0600	NET PENSION LIABILITY	62,535.91	

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0630	ENCUMBRANCE ACCOUNT	(118,145.04)		
2-0631	RESERVE FOR ENCUMBRANCES	118,145.04		
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)		
2-0701	DEFFERED RESOURCES TMRS PEN	59,713.55		
	TOTAL LIABILITIES		11,934,781.51	
EQUITY				
3-0701	RETAINED EARNINGS	5,179,622.06		
3-0705	RESERVE-R & R	173,630.50		
3-0710	RESERVE-O & M	154,660.06		
3-0715	RESERVE-DEBT SERVICE	1,037,545.44		
3-0725	RESERVE-CIP	524.33		
3-0750	RESERVE-RETAINED EARNINGS	485,216.19		
3-0850	CONTRIBUTION UTILITY	(126,935.20)		
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09		
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10		
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00		
	TOTAL BEGINNING EQUITY	9,804,222.57		
	TOTAL REVENUE	1,175,203.09		
	TOTAL EXPENSES	2,487,026.11		
	TOTAL SURPLUS/(DEFICIT)	(1,311,823.02)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,492,399.55	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			20,427,181.06

City of San Benito

Wastewater Fund

Revenues, Expenses and Changes in Net Position

As of January 31, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
					33.33%
Beginning Net Position	-	9,018,645	9,018,645		1-%
Total Revenues	291,433	1,175,965	3,989,892	2,813,927	29.47%
Personnel expenses	42,913	165,127	732,584	567,457	22.54%
	12,626	48,201	225,582	177,381	21.37%
Materials/supplies expenses	1,638	8,971	51,233	42,263	17.51%
Contracted services	75,164	281,258	961,139	679,881	29.26%
Other expenses	11,055	38,430	377,528	339,098	10.18%
Total Expenses	143,399	541,988	2,348,066	1,806,078	23.08%
Operating income / (loss)	148,034	633,978	1,641,826	1,007,848	
Debt service expenses	1,499,113	1,500,298	1,641,826	141,528	91.38%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	(1,351,079)	(866,321)	-	866,321	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,660	205,442	-	(205,442)	0.00%
Total Increase (Decrease) Net Position	**(1,402,737)**	**(1,071,763)**	-	**1,071,763**	
Ending Net Position		7,946,882	9,018,645		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	224,291	224,541	232,541	8,000	
NADB 2005 405WSSR	276,011	276,011	291,311	15,300	
GO Series 2012 (Series 2003 & 2003A Refunding)	106,762	106,762	108,382	1,619	
GO Series 2013 (Series 2004 & 2005 Refunding)	163,028	163,214	168,132	4,918	
CO Series 2019	21,375	21,375	27,018	5,643	
GO Series 2020	105,227	105,602	149,392	43,790	
CO Series 2020 (Series 2011 & 2015 Refunding)	602,168	602,543	660,052	57,508	
Agent Fees	250	250	5,000	4,750	
Total Debt Service	1,499,113	1,500,298	1,641,826	141,527	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,931	175,000		
O & M Reserve Fund		148,674	157,000		
Debt Service Reserve Fund		44,299	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,641,826	1,641,826		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		4,205,186	2,185,170		
Ending Net Position		7,946,882	9,018,645		

CITY OF SAN BENITO

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	291,409.99	1,175,619.93	0.00	35.04	2,179,193
INTEREST:	4,700	4,700	22.82	345.24	0.00	7.35	4,355
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	291,432.81	1,175,965.17	0.00	29.47	2,813,927
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	1,617,129.89	1,968,887.82	88.09	74.02	691,037
W/W PLANT OPERATIONS	688,889	688,889	49,989.04	176,341.98	161,881.34	49.10	350,666
SEWER COLLECTIONS OPER	640,990	640,990	27,050.42	102,498.40	14,861.68	18.31	523,630
TOTAL EXPENDITURES	3,989,892	3,989,892	1,694,169.35	2,247,728.20	176,831.11	60.77	1,565,333
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,402,736.54(	1,071,763.03(	176,831.11)	0.00	1,248,594

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	265,042.95	1,092,137.96	0.00	34.30	2,091,675
05-4-1819 PENALTIES	50,000	50,000	6,267.04	23,536.97	0.00	47.07	26,463
05-4-1820 TAP FEES	55,000	55,000	13,000.00	31,500.00	0.00	57.27	23,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,575.00	26,345.00	0.00	41.16	37,655
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	525.00	2,100.00	0.00	105.00	(100)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	291,409.99	1,175,619.93	0.00	35.04	2,179,193
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	3.15	12.33	0.00	1.76	688
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	253.98	0.00	0.00	(254)
05-4-2203 INTEREST-SOUTHSIDE	2,000	2,000	19.67	78.93	0.00	3.95	1,921
05-4-2210 INTEREST TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	4,700	4,700	22.82	345.24	0.00	7.35	4,355
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	291,432.81	1,175,965.17	0.00	29.47	2,813,927

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ADMINISTRATION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	7,980.93	31,020.72	0.00	27.37	82,311
05-5-0930-0103 OVERTIME	2,212	2,212	12.46	276.33	0.00	12.49	1,936
05-5-0930-0105 LONGEVITY	687	687	41.80	162.64	0.00	23.67	524
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	8,035.19	31,459.69	0.00	26.93	85,371
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	492.31	1,863.28	0.00	25.72	5,381
05-5-0930-0202 MEDICARE	1,694	1,694	115.11	450.38	0.00	26.59	1,244
05-5-0930-0203 T.M.R.S.	6,005	6,005	406.79	1,648.41	0.00	27.45	4,357
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,226.77	4,808.25	0.00	34.43	9,159
05-5-0930-0206 WORKERS COMPENSATION	470	470	141.27	236.07	0.00	50.23	234
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,382.25	9,006.39	0.00	29.77	21,247
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	74.22	170.59	0.00	32.13	360
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,051.34	4,259.43	0.00	40.96	6,140
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,125.56	4,430.02	0.00	38.12	7,192
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	21,294.89	81,929.32	0.00	21.56	298,071
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	523.15	0.00	12.05	3,817
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	133.90	914.69	0.00	5.13	16,898
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,271.34	88.09	54.14	1,152
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	12,662.00	0.00	33.33	25,324
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	46,650.00	0.00	33.33	93,300
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	55,218.32	0.00	33.33	110,437
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	12,900.00	0.00	33.33	25,800
TOTAL CONTRACTED SERVICES:	794,425	794,425	53,286.37	212,068.82	88.09	26.71	582,268
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBCRIPTIONS/MEMBER	272	272	0.00	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,516.49	6,068.21	0.00	16.96	29,713
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	715	715	10.89	97.33	0.00	13.61	618
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ADMINISTRATION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,527.38	6,182.21	0.00	9.50	58,874
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,660.44	205,442.47	0.00	0.00	(205,442)
TOTAL DEPRECIATION:	0	0	51,660.44	205,442.47	0.00	0.00	(205,442)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,338,920	1,338,920	1,338,919.95	1,338,919.95	0.00	100.00	0
05-5-0930-0802 DEBT SERVICE INTEREST	297,906	297,906	159,942.75	159,942.75	0.00	53.69	137,963
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,435.52	0.00	28.71	3,564
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	1,499,112.70	1,500,298.22	0.00	91.38	141,528
TOTAL ADMINISTRATION	2,660,013	2,660,013	1,617,129.89	1,968,887.82	88.09	74.02	691,037

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	18,858.09	71,845.10	0.00	26.55	198,760
05-5-0931-0103 OVERTIME	14,000	14,000	584.00	1,507.50	0.00	10.77	12,493
05-5-0931-0105 LONGEVITY	2,880	2,880	204.90	799.36	0.00	27.76	2,081
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	886.40	0.00	16.41	4,514
TOTAL PERSONNEL SERVICES:	292,885	292,885	19,868.59	75,038.36	0.00	25.62	217,847
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,214.82	4,584.82	0.00	25.25	13,574
05-5-0931-0202 MEDICARE	4,247	4,247	284.09	1,072.23	0.00	25.25	3,175
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,009.31	3,995.08	0.00	26.54	11,059
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	10,678.96	0.00	30.92	23,861
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	870.91	2,653.43	0.00	23.73	8,528
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	169.62	0.00	7.85	1,990
TOTAL BENEFITS:	85,341	85,341	6,048.87	23,154.14	0.00	27.13	62,187
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	53.01	0.00	35.34	97
05-5-0931-0302 POSTAGE CHARGES	454	454	9.36	18.72	0.00	4.12	435
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	2,304.00	0.00	16.91	11,318
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	428.80	1,419.20	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	249.84	249.84	0.00	6.25	3,750
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	292.20	56.64	21.27	1,291
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	715.96	115.50	10.82	6,856
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	393.20	4,062.53	1,591.34	19.23	23,747
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	140.73	562.92	0.00	0.00	(563)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	11,629.19	23,152.76	9,002.50	67.56	15,443
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	3,500.00	27,980.59	0.00	61.80	17,295
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	6,494.05	17,039.71	5,560.00	33.03	45,820
TOTAL CONTRACTED SERVICES:	161,454	161,454	21,763.97	68,735.98	14,562.50	51.59	78,156
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	0.00	0.00	0.00	3,668
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	534.51	0.00	35.63	965
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	777.00	15,710.52	1,333.94	(15,252)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	249.69	113,196.98	754.45	(98,410)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	86.13	0.00	6.05	1,337

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	1,828.10	2,861.53	16,820.00	24.60	60,318
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	27.92	27.92	0.00	3.57	754
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	58.39	814.19	0.00	5.28	14,618
TOTAL OTHER EXPENSES:	119,808	119,808	1,914.41	5,350.97	145,727.50	126.10	(31,270)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	49,989.04	176,341.98	161,881.34	49.10	350,666

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	12,857.67	49,037.13	0.00	17.08	238,109
05-5-0932-0103 OVERTIME	24,450	24,450	1,286.03	5,992.83	0.00	24.51	18,457
05-5-0932-0104 STANDBY	4,000	4,000	533.36	2,280.83	0.00	57.02	1,719
05-5-0932-0105 LONGEVITY	3,792	3,792	258.46	1,022.74	0.00	26.97	2,769
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	295.52	0.00	8.49	3,184
TOTAL PERSONNEL SERVICES:	322,868	322,868	15,009.40	58,629.05	0.00	18.16	264,239
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	910.35	3,554.10	0.00	17.75	16,464
05-5-0932-0202 MEDICARE	4,682	4,682	212.92	831.22	0.00	17.75	3,851
05-5-0932-0203 T.M.R.S.	16,595	16,595	762.48	3,118.03	0.00	18.79	13,477
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	5,776.00	0.00	11.15	46,034
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	865.43	2,761.53	0.00	20.24	10,881
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
TOTAL BENEFITS:	109,988	109,988	4,195.18	16,040.88	0.00	14.58	93,947
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	51.85	0.00	43.21	68
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	0.00	0.00	0.00	4,342
05-5-0932-0306 UNIFORMS	2,664	2,664	119.00	426.10	2,237.90	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	0.00	0.00	2,450
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	119.00	477.95	2,237.90	26.60	7,494
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	453.32	528.00	19.63	4,019
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	5,260	5,260	113.33	453.32	528.00	18.66	4,279
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	5.00	5.00	200.00	2.48	8,069
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	0.00	0.00	4,867
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	560.40	591.95	4,716.68	26.52	14,710
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	0.00	0.00	0.00	0.00	1,934
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	6,303.63	21,605.84	7,179.10	22.14	101,215
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	719.67	0.00	23.22	2,379
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	744.48	3,974.74	0.00	19.16	16,765
TOTAL OTHER EXPENSES:	192,664	192,664	7,613.51	26,897.20	12,095.78	20.24	153,671
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	27,050.42	102,498.40	14,861.68	18.31	523,630

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,989,892	3,989,892	1,694,169.35	2,247,728.20	176,831.11	60.77	1,565,333

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 1,669,150	$ 330,228
Investments	1,000,222	1,900,089
Receivables (less allowance for uncollectible accounts)	157,694	139,614
Due from other funds	-	-
Total current assets	2,827,066	2,369,931
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
Total assets	$ 2,827,066	$ 2,369,931
CURRENT LIABILITIES		
Accounts payable	$ 266,239	$ 263,837
Due to other funds	2,141	(41,191)
Accrued liabilities	-	-
Total current liabilities	268,380	222,646
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,558,686	2,147,285
	2,558,686	2,147,285
Total liabilities and net position	$ 2,827,066	$ 2,369,931

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0107	PROSPERITY BANK MM	1,000,221.93		
1-0150	TRB CASH FUND 97 POOL	1,669,150.24		
1-0200	ACCOUNTS RECEIVABLE	280,426.57		
1-0214	SALES TAX RECEIVABLE	19,362.37		
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)		
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)		
1-0504	VEHICLES	84,670.00		
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)		
			2,827,066.33	
	TOTAL ASSETS			2,827,066.33
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	266,239.00		
2-0401	DUE TO GENERAL FUND	1,919.56		
2-0414	DUE TO PAYROLL	221.57		
2-0630	ENCUMBRANCE ACCOUNT	53.32		
2-0631	RESERVE FOR ENCUMBRANCES	(53.32)		
	TOTAL LIABILITIES		268,380.13	
EQUITY				
3-0701	RETAINED EARNINGS	2,138,488.99		
3-0801	CONTRIBUTION GENERAL FUND	40.74		
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00		
	TOTAL BEGINNING EQUITY	2,149,449.73		
	TOTAL REVENUE	1,257,208.56		
	TOTAL EXPENSES	847,972.09		
	TOTAL SURPLUS/(DEFICIT)	409,236.47		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,558,686.20	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,827,066.33

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	330,228.09		
1-0121	INVESTMENTS-TX-POOL	1,900,089.40		
1-0200	ACCOUNTS RECEIVABLE	263,827.16		
1-0214	SALES TAX RECEIVABLE	17,881.27		
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)		
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)		
1-0504	VEHICLES	84,670.00		
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)		
			2,369,931.14	
	TOTAL ASSETS			2,369,931.14
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	263,837.06		
2-0214	GARBAGE SALES TAX	(2.99)		
2-0401	DUE TO GENERAL FUND	(41,188.06)		
2-0414	DUE TO PAYROLL	0.06		
2-0630	ENCUMBRANCE ACCOUNT	(26,468.45)		
2-0631	RESERVE FOR ENCUMBRANCES	26,468.45		
	TOTAL LIABILITIES		222,646.07	
EQUITY				
3-0701	RETAINED EARNINGS	1,743,705.59		
3-0801	CONTRIBUTION GENERAL FUND	40.74		
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00		
	TOTAL BEGINNING EQUITY	1,754,666.33		
	TOTAL REVENUE	1,216,898.04		
	TOTAL EXPENSES	824,279.30		
	TOTAL SURPLUS/(DEFICIT)	392,618.74		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,147,285.07	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,369,931.14

City of San Benito

Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of January 31, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 33.33%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	$ 325,498	$ 1,257,209	2,461,091	33.81%
Personnel Services	51,674	808	3,118	48,556	6.03%
Benefits	10,629	237	902	9,727	8.48%
Materials/Supplies	11,535	1,126	4,430	7,105	38.40%
Contracted Services	3,204,030	276,035	836,605	2,367,425	26.11%
Other Expenses	440,432	1,994	2,918	437,514	0.66%
Total Expenses	3,718,300	280,198	847,972	2,870,328	22.81%
Operating income / (loss)	-	**45,300**	**409,236**	(409,236)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	$ 45,300	409,236		
Ending Net Position	$ 2,149,450		$ 2,558,686		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,717,000	3,717,000	324,855.55	1,255,761.36	0.00	33.78	2,461,239
INTEREST:	800	800	540.34	1,044.04	0.00	130.51	(244)
MISCELLANEOUS INCOME:	500	500	102.18	403.16	0.00	80.63	97
TOTAL REVENUES	3,718,300	3,718,300	325,498.07	1,257,208.56	0.00	33.81	2,461,091
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	280,198.14	847,972.09	88.09	22.81	2,870,240
TOTAL EXPENDITURES	3,718,300	3,718,300	280,198.14	847,972.09	88.09	22.81	2,870,240
REVENUE OVER/(UNDER) EXPENDITURES	0	0	45,299.93	409,236.47	(88.09)	0.00	(409,148)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	302,350.16	1,168,738.37	0.00	33.61	2,308,262
06-4-1819 PENALTIES	45,000	45,000	5,783.66	20,296.21	0.00	45.10	24,704
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,721.73	66,726.78	0.00	34.22	128,273
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	324,855.55	1,255,761.36	0.00	33.78	2,461,239
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	412.93	711.95	0.00	0.00	(712)
06-4-2203 INTEREST TX POOL	200	200	0.00	110.16	0.00	55.08	90
06-4-2209 INTEREST - PROSPERITY BANK	0	0	127.41	221.93	0.00	0.00	(222)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	540.34	1,044.04	0.00	130.51	(244)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	102.18	403.16	0.00	80.63	97
TOTAL MISCELLANEOUS INCOME:	500	500	102.18	403.16	0.00	80.63	97
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	325,498.07	1,257,208.56	0.00	33.81	2,461,091

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	789.25	3,046.89	0.00	5.92	48,389
06-5-0911-0105 LONGEVITY	238	238	18.28	70.68	0.00	29.70	167
TOTAL PERSONNEL SERVICES:	51,674	51,674	807.53	3,117.57	0.00	6.03	48,556
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.05	193.23	0.00	6.03	3,011
06-5-0911-0202 MEDICARE	749	749	11.70	45.21	0.00	6.04	704
06-5-0911-0203 T.M.R.S.	2,656	2,656	41.03	163.94	0.00	6.17	2,492
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	474.90	0.00	13.25	3,109
06-5-0911-0206 WORKERS COMPENSATION	212	212	15.09	24.40	0.00	11.51	188
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	236.60	901.68	0.00	8.48	9,727
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	74.24	170.53	0.00	24.36	529
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,051.33	4,259.44	0.00	40.92	6,151
06-5-0911-0384 OFFICE FIXTURES & EQUPME	425	425	0.00	0.00	0.00	0.00	425
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	1,125.57	4,429.97	0.00	38.40	7,105
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	133.90	133.90	0.00	3.89	3,312
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,271.32	88.09	54.14	1,152
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	2,691.00	0.00	33.33	5,382
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	20,875.00	0.00	33.33	41,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	2,741.68	0.00	33.33	5,483
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	269,324.02	802,350.57	0.00	25.88	2,297,649
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	6,541.25	0.00	43.61	8,459
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	276,034.84	836,604.72	88.09	26.11	2,367,337
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	0.00	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.46	6.95	0.00	0.00	(7)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	1,992.14	2,894.54	0.00	0.68	420,105
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,432	440,432	1,993.60	2,918.15	0.00	0.66	437,514

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	280,198.14	847,972.09	88.09	22.81	2,870,240
TOTAL EXPENDITURES	3,718,300	3,718,300	280,198.14	847,972.09	88.09	22.81	2,870,240

DEBT SERVICE FUND

FINANCIALS

JANUARY 2022

City of San Benito
Debt Service Fund
Balance Sheet
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 510,050	$ 431,596
Investments	-	548
Receivables(less allowance for uncollectible accts)	168,530	171,142
Due from other funds	-	
Total current assets	$ 678,580	$ 603,285
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Deferred Tax Revenue	168,530	171,142
Due to other funds	-	9,668
Total current liabilities	168,530	180,810
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	23,576	(50,489)
Fund balance, ending	510,050	422,475
Total liabilities and fund balance	$ 678,580	$ 603,285

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH FUND 96 POOL	510,049.98		
1-0311	PROPERTY TAXES RECEIVABLE	172,599.67		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			678,580.27	
	TOTAL ASSETS			678,580.27
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	168,530.29		
	TOTAL LIABILITIES		168,530.29	
EQUITY				
3-0700	FUND BALANCE	486,474.07		
	TOTAL BEGINNING EQUITY	486,474.07		
	TOTAL REVENUE	482,776.83		
	TOTAL EXPENSES	459,200.92		
	TOTAL SURPLUS/(DEFICIT)	23,575.91		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		510,049.98	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			678,580.27

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	431,595.56		
1-0121	INVESTMENT TXPOOL	547.62		
1-0311	PROPERTY TAXES RECEIVABLE	175,211.14		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			603,284.94	
	TOTAL ASSETS			603,284.94
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	171,141.76		
2-0401	DUE TO GENERAL FUND	9,668.22		
	TOTAL LIABILITIES		180,809.98	
EQUITY				
3-0700	FUND BALANCE	472,963.65		
	TOTAL BEGINNING EQUITY	472,963.65		
	TOTAL REVENUE	465,592.40		
	TOTAL EXPENSES	516,081.09		
	TOTAL SURPLUS/(DEFICIT)	(50,488.69)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		422,474.96	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			603,284.94

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 33.33%
			$ 486,474		
Total Revenues	$ 639,603	$ 39,099	482,777	$ 156,826	75.48%
Other Financing Uses:					
Debt Service	499,604	459,201	459,201	40,403	
Total Expenses	499,604	459,201	459,201	40,403	91.91%
Net change in fund balance	$ 139,999	$ (420,102)	$ 23,576	$ 116,423	16.84%
Estimated Ending Fund Balance			$ 510,050		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	638,553	638,553	39,022.35	482,533.25	0.00	75.57	156,020
INTEREST EARNINGS:	1,050	1,050	76.50	243.58	0.00	23.20	806
TOTAL REVENUES	639,603	639,603	39,098.85	482,776.83	0.00	75.48	156,826
EXPENDITURE SUMMARY							
DEBT SERVICE	499,604	499,604	459,200.92	459,200.92	0.00	91.91	40,403
TOTAL EXPENDITURES	499,604	499,604	459,200.92	459,200.92	0.00	91.91	40,403
REVENUE OVER/(UNDER) EXPENDITURES	139,999	139,999	(420,102.07)	23,575.91	0.00	16.84	116,423

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	37,203.31	487,467.08	0.00	79.45	126,086
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	1,537.35	8,703.16	0.00	34.81	16,297
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	634.26	2,886.15	0.00	19.24	12,114
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(352.57)	(16,523.14)	0.00	110.15	1,523
TOTAL PROPERTY TAXES:	638,553	638,553	39,022.35	482,533.25	0.00	75.57	156,020
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	76.50	243.54	0.00	0.00	(244)
11-4-2210 INTEREST TX REGIONAL	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL INTEREST EARNINGS:	1,050	1,050	76.50	243.58	0.00	23.20	806
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	39,098.85	482,776.83	0.00	75.48	156,826

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

11 -DEBT SERVICE

DEBT SERVICE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	413,101	413,101	413,101.00	413,101.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	85,003	85,003	45,599.92	45,599.92	0.00	53.65	39,403
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	500.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	499,604	499,604	459,200.92	459,200.92	0.00	91.91	40,403
TOTAL DEBT SERVICE	499,604	499,604	459,200.92	459,200.92	0.00	91.91	40,403
TOTAL EXPENDITURES	499,604	499,604	459,200.92	459,200.92	0.00	91.91	40,403

EDC

FINANCIALS

JANUARY 2022

City of San Benito
Economic Development Corporation
Balance Sheet
As of January 31, 2022

		January 31, 2022		January 31, 2021
ASSETS				
Cash and cash equivalents:				
EDC Cash in Bank	$	3,205,275	$	2,300,708
Sales Tax Receivable		-		477,173
Accounts Receivable - Employees		2,040		2,109
Due From Other Funds		-		-
TOTAL ASSETS	$	3,207,314	$	2,779,990
LIABILITIES				
Accounts Payable	$	700	$	778
Accrued and other liabilities		3,133		3,094
Deferred Revenue		-		-
Due to other funds		20,797		8,478
TOTAL LIABILITIES		24,630		12,350
FUND BALANCE				
Restricted for:				
USDA Local Match		-		-
Assigned for:				
Comp Plan Land Use Study		-		-
Tax Increment Reinv Zone		-		-
Woodmont		-		-
JOYT		-		-
3-Month Operating Expenses		258,436		241,038
Unassigned Fund Balance		3,088,821		2,659,931
Current Period Surplus/(Deficit)		(164,573)		(133,329)
TOTAL FUND BALANCE		3,182,684		2,767,641
TOTAL LIABILITIES and FUND BALANCE	$	3,207,314	$	2,779,990

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH EDC	3,205,274.67		
1-0200	ACCOUNTS RECEIVABLE	2,039.72		
			3,207,314.39	
	TOTAL ASSETS			3,207,314.39
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0219	HEALTH INSURANCE	734.08		
2-0224	T.M.R.S./ SIMPLE IRA %	2,399.14		
2-0401	DUE TO GENERAL FUND	20,797.00		
	TOTAL LIABILITIES		24,630.22	
EQUITY				
3-0700	FUND BALANCE	3,347,256.80		
	TOTAL BEGINNING EQUITY	3,347,256.80		
	TOTAL REVENUE	269,317.63		
	TOTAL EXPENSES	433,890.26		
	TOTAL SURPLUS/(DEFICIT)	(164,572.63)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,182,684.17	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,207,314.39

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0104	CASH IN BANK EDC	2,300,708.10		
1-0200	ACCOUNTS RECEIVABLE	2,109.38		
1-0201	A/R SALES TAX	477,172.91		
			2,779,990.39	
	TOTAL ASSETS			2,779,990.39
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0212	ACCOUNTS PAYABLE - GF	78.25		
2-0217	FICA/MEDICARE	0.30		
2-0219	HEALTH INSURANCE	1,640.77		
2-0224	T.M.R.S./ SIMPLE IRA %	1,452.66		
2-0401	DUE TO GENERAL FUND	8,477.70		
	TOTAL LIABILITIES		12,349.68	
EQUITY				
3-0700	FUND BALANCE	2,900,969.63		
	TOTAL BEGINNING EQUITY	2,900,969.63		
	TOTAL REVENUE	470,091.68		
	TOTAL EXPENSES	603,420.60		
	TOTAL SURPLUS/(DEFICIT)	(133,328.92)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,767,640.71	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,779,990.39

City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of January 31, 2022

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 33.33%
BEGINNING FUND BALANCE	$ 3,347,257		$ 3,347,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	(149,809)	267,976	0	881,633	23.31%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	404	1,341	0	13,659	8.94%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	1,241,498	(149,405)	269,318	0	972,180	21.69%
EXPENDITURE SUMMARY						
Administration	1,234,698	328,492	433,568	0	801,130	35.12%
EDC board	6,300	-	322	0	5,978	5.11%
Total Expenditures	1,240,998	328,492	433,890	0	807,108	34.96%
Revenues Over (Under) Expenditures	500	(477,897)	(164,573)	$0	$165,073	
ENDING FUND BALANCE	$ 3,347,757		$ 3,182,684			

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	(149,808.50)	267,976.14	0.00	23.31	881,633
INTEREST:	15,000	15,000	403.72	1,341.49	0.00	8.94	13,659
OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	(149,404.78)	269,317.63	0.00	21.69	972,180
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	328,492.16	433,568.14	0.00	35.12	801,130
EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	328,492.16	433,890.26	0.00	34.96	807,108
REVENUE OVER/(UNDER) EXPENDITURES	500	500	(477,896.94(	164,572.63)	0.00	2,914.53-	165,073

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	(149,808.50)	267,976.14	0.00	23.31	881,633
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	(149,808.50)	267,976.14	0.00	23.31	881,633
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	403.72	1,341.49	0.00	0.00	(1,341)
12-4-2210 INTEREST TX REGIONAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL INTEREST:	15,000	15,000	403.72	1,341.49	0.00	8.94	13,659
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	36,889	36,889	0.00	0.00	0.00	0.00	36,889
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	(149,404.78)	269,317.63	0.00	21.69	972,180

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	9,230.40	41,535.32	0.00	25.73	119,865
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	3,840.00	0.00	29.09	9,360
TOTAL PERSONNEL SERVICES:	174,600	174,600	9,230.40	45,375.32	0.00	25.99	129,225
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	0.00	865.40	0.00	8.65	9,142
12-5-0101-0202 MEDICARE	2,341	2,341	678.04	2,115.48	0.00	90.37	226
12-5-0101-0203 I.R.A.	3,750	3,750	265.90	962.63	0.00	25.67	2,787
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	43.20	0.00	13.42	279
12-5-0101-0205 HEALTH INSURANCE	11,132	11,132	463.82	1,855.28	0.00	16.67	9,277
12-5-0101-0206 WORKERS COMPENSATION	726	726	33.22	120.50	0.00	16.60	606
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	302.40	315.36	0.00	29.20	765
TOTAL BENEFITS:	29,358	29,358	1,743.38	6,277.85	0.00	21.38	23,080
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	490.85	490.85	0.00	10.37	4,241
12-5-0101-0302 POSTAGE CHARGES	480	480	18.55	150.94	0.00	31.45	329
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	509.40	641.79	0.00	11.86	4,770
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	2,806.51	3,336.67	0.00	39.72	5,063
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	21.87	2,148.85	0.00	29.28	5,191
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	3,320.00	10,440.00	0.00	40.94	15,060
12-5-0101-0405 AUDIT FEES	5,100	5,100	0.00	41.00	0.00	0.80	5,059
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	339.48	1,175.36	0.00	7.64	14,213
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	1,663.88	3,030.18	0.00	10.00	27,270
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	12,400.00	0.00	33.33	24,800
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	10,400.00	0.00	61.90	6,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	800.00	0.00	33.33	1,600
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	15,000.00	0.00	33.33	30,000
TOTAL CONTRACTED SERVICES:	193,428	193,428	17,801.74	58,772.06	0.00	30.38	134,656
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	535.00	535.00	0.00	9.71	4,975
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	47.70	1,415.70	0.00	14.16	8,584
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,325.64	0.00	21.40	34,246
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	45.00	45.00	0.00	4.50	955
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	1,081.75	4,551.18	0.00	91.02	449
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	194.15	1,027.89	0.00	12.38	7,272
TOTAL OTHER EXPENSES:	73,382	73,382	1,938.26	16,900.41	0.00	23.03	56,482

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	825.00	5,938.48	0.00	9.59	55,992
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	540.00	0.00	8.94	5,500
TOTAL CAPITAL OUTLAY:	70,970	70,970	825.00	6,478.48	0.00	9.13	64,492
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	51,696.38	51,696.38	0.00	51.28	49,120
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	78.25	0.00	99.05	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	65,727.27	65,727.27	0.00	100.00	(0)
12-5-0101-0814 SERIES 2019	65,000	65,000	65,000.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	55,520	55,520	55,520.00	55,520.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	57,517	57,517	57,517.00	57,517.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	344,659	344,659	295,460.65	295,538.90	0.00	85.75	49,120
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	983.33	2,083.33	0.00	2.74	73,917
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	0.00	1,500.00	0.00	2.24	65,389
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	342,889	342,889	983.33	3,583.33	0.00	1.05	339,306
TOTAL ADMINISTRATION	1,234,698	1,234,698	328,492.16	433,568.14	0.00	35.12	801,130

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP
EDC BOARD

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	322.12	0.00	14.01	1,978
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	328,492.16	433,890.26	0.00	34.96	807,108

EDC

FINANCIALS

JANUARY 2022

COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2022

City of San Benito
Community Development Block Grant
Balance Sheet
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 251	$ 890
Receivables(less allowance for uncollectible accts)	275,428	279,212
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
Total current assets	279,557	283,978
CURRENT LIABILITIES		
Accounts payable	$ 41,559	$ 41,780
Due to other funds	237,349	241,549
Total current liabilities	278,908	283,329
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
Fund balance, ending	649	649
Total liabilities and fund balance	$ 279,557	$ 283,978

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	275,428.42		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	1.02		
			279,557.19	
	TOTAL ASSETS			279,557.19
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	40,526.39		
2-0401	DUE TO GENERAL FUND	226,320.05		
2-0414	DUE TO PAYROLL	11,029.25		
	TOTAL LIABILITIES		278,908.47	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	260,223.62		
	TOTAL EXPENSES	260,223.62		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			279,557.19

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0102	CASH IN BANK-CDBG	889.80		
1-0200	ACCOUNTS RECEIVABLE	279,211.54		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			283,977.61	
	TOTAL ASSETS			283,977.61
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	616.00		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	40,130.87		
2-0401	DUE TO GENERAL FUND	225,686.56		
2-0414	DUE TO PAYROLL	15,862.68		
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)		
2-0631	RESERVE FOR ENCUMBRANCES	20,103.56		
	TOTAL LIABILITIES		283,328.89	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	267,778.32		
	TOTAL EXPENSES	267,778.32		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			283,977.61

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277
TOTAL REVENUES	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	4,820.47	13,946.60	0.00	17.72	64,753
PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065
PUBLIC FACILITIES 47TH YR	212,740	212,740	206,281.53	206,281.53	0.00	96.96	6,459
PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CDBG GRANT REVENUE							
02-4-1047 47TH YR ENTITLEMENT	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277
TOTAL CDBG GRANT REVENUE	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277
TDHCA GRANT REVENUE							
OTHER REVENUE							
TOTAL REVENUES	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	3,135.14	9,354.19	0.00	21.24	34,678
02-5-4701-0103 OVERTIME	0	0	208.36	339.00	0.00	0.00	(339)
02-5-4701-0105 LONGEVITY	43	43	2.95	2.95	0.00	6.83	40
TOTAL PERSONNEL SERVICES:	44,076	44,076	3,346.45	9,696.14	0.00	22.00	34,380
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	207.47	601.17	0.00	22.00	2,132
02-5-4701-0202 MEDICARE	639	639	48.53	140.61	0.00	22.00	498
02-5-4701-0203 T.M.R.S.	2,362	2,362	170.00	513.31	0.00	21.73	1,849
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	3.12	9.60	0.00	0.21	4,459
02-5-4701-0206 WORKERS COMP	181	181	65.53	91.40	0.00	50.58	89
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	494.65	1,356.09	0.00	12.76	9,270
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	0.00	77.64	0.00	5.13	1,436
02-5-4701-0302 POSTAGE	250	250	0.00	0.53	0.00	0.21	249
TOTAL MATERIALS AND SUPPLIES:	1,764	1,764	0.00	78.17	0.00	4.43	1,686
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	22.32	44.64	0.00	31.00	99
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4701-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4701-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	429.00	429.00	0.00	14.30	2,571
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,000.00	0.00	33.33	4,000
TOTAL CONTRACTED SERVICES:	18,214	18,214	951.32	2,708.38	0.00	14.87	15,506
OTHER EXPENSES:							
02-5-4701-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4701-0503 INSURANCE COST	280	280	28.05	107.82	0.00	38.51	172
02-5-4701-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4701-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	4,020	4,020	28.05	107.82	0.00	2.68	3,912
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	4,820.47	13,946.60	0.00	17.72	64,753

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4702-0701 CITY PARK/RESACA TRAIL-P	31,474	31,474	0.00	31,474.13	0.00	100.00	0
02-5-4702-0702 CITY PARK/RESACA TRAIL-I	8,521	8,521	0.00	8,521.36	0.00	100.00	0
02-5-4702-0714 CITY PARK IMPROVEMENTS	38,065	38,065	0.00	0.00	0.00	0.00	38,065
TOTAL CAPITAL OUTLAY:	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065
TOTAL PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
02-5-4703-0801 STREET IMPROVEMENTS/PRIN	197,181	197,181	197,180.55	197,180.55	0.00	100.00	0
02-5-4703-0802 STREET IMPROVEMENTS/INTE	15,560	15,560	9,100.98	9,100.98	0.00	58.49	6,459
TOTAL OTHER FINANCING USES:	212,740	212,740	206,281.53	206,281.53	0.00	96.96	6,459
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	206,281.53	206,281.53	0.00	96.96	6,459

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	393,501	393,501	211,102.00	260,223.62	0.00	66.13	133,277

FIRE PENSION

FINANCIALS

JANUARY 2022

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of January 31, 2022

	January 31, 2022	January 31, 2021
ASSETS		
Cash and cash equivalents	$ 56,898	$ 53,454
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,849,345	4,255,028
In Transit Investments	-	-
Accounts receivable	-	-
Total assets	$ 4,906,243	$ 4,308,482
CURRENT LIABILITIES		
Accounts payable	$ 23	$ 20
Due to other funds	30	43
Deferred revenues	-	-
Total liabilities	53	63
NET POSITION		
Net position held in trust for pension benefits	4,906,190	4,308,419
Total liabilities and net position	$ 4,906,243	$ 4,308,482

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0129	INVESTMENTS-CHARLES SCHWAB	4,849,344.97		
1-0150	TRB CASH FIREMEN'S R&RF	56,897.63		
			4,906,242.60	
	TOTAL ASSETS			4,906,242.60
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	22.97		
2-0401	DUE TO GENERAL FUND	30.08		
	TOTAL LIABILITIES		53.05	
EQUITY				
3-0700	FUND BALANCE	4,765,739.23		
	TOTAL BEGINNING EQUITY	4,765,739.23		
	TOTAL REVENUE	265,425.28		
	TOTAL EXPENSES	124,974.96		
	TOTAL SURPLUS/(DEFICIT)	140,450.32		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,906,189.55	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,906,242.60

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0100	CASH-FIREMAN'S R & R F	53,454.15		
1-0129	INVESTMENTS-CHARLES SCHWAB	4,255,027.51		
			4,308,481.66	
	TOTAL ASSETS			4,308,481.66
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	20.17		
2-0401	DUE TO GENERAL FUND	42.74		
	TOTAL LIABILITIES		62.91	
EQUITY				
3-0700	FUND BALANCE	4,032,815.51		
	TOTAL BEGINNING EQUITY	4,032,815.51		
	TOTAL REVENUE	395,800.82		
	TOTAL EXPENSES	120,197.58		
	TOTAL SURPLUS/(DEFICIT)	275,603.24		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,308,418.75	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,308,481.66

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of January 31, 2022

	MTD 2022	YTD 2022	YTD 2021
ADDITIONS			
Interest and dividends	$ 7,628	41,600	$ 33,609
Contributions	31,319	115,838	103,216
Change in investment value	(176,631)	107,987	258,975
Total Additions	(137,683)	265,425	395,801
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	110,286	90,491
Withdrawals due to resignition	-	-	10,356
Office supplies	23	23	7
Postage	-	10	31
Professional Services	300	1,200	2,200
Audit Fees	-	-	-
Actuary study fees	-	-	4,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	3,070	11,825	10,557
Bank Service Charges	-	2	5
Administrative Expense	406	1,605	2,030
Total Deductions	31,370	124,975	120,198
Change in net position	$ (169,053)	140,450	$ 275,603
Net position, beginning of year		4,765,739	4,032,816
Net position, end of year		$ 4,906,190	$ 4,308,419

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,628.37	41,599.75	0.00	0.00	(41,600)
CONTRIBUTIONS:	0	0	31,319.42	115,838.04	0.00	0.00	(115,838)
CHANGE IN INVESTMT VALUE	0	0	(176,630.52)	107,987.49	0.00	0.00	(107,987)
TOTAL REVENUES	0	0	(137,682.73)	265,425.28	0.00	0.00	(265,425)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,370.02	124,974.96	0.00	0.00	(124,975)
TOTAL EXPENDITURES	0	0	31,370.02	124,974.96	0.00	0.00	(124,975)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(169,052.75)	140,450.32	0.00	0.00	(140,450)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	8.38	26.38	0.00	0.00	(26)
10-4-2203 DIVIDENDS	0	0	7,619.44	41,571.81	0.00	0.00	(41,572)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.55	1.56	0.00	0.00	(2)
TOTAL INTEREST:	0	0	7,628.37	41,599.75	0.00	0.00	(41,600)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,659.71	57,919.02	0.00	0.00	(57,919)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,659.71	57,919.02	0.00	0.00	(57,919)
TOTAL CONTRIBUTIONS:	0	0	31,319.42	115,838.04	0.00	0.00	(115,838)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(176,630.52)	107,987.49	0.00	0.00	(107,987)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(176,630.52)	107,987.49	0.00	0.00	(107,987)
TOTAL REVENUES	0	0	(137,682.73)	265,425.28	0.00	0.00	(265,425)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	110,285.84	0.00	0.00	(110,286)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	110,285.84	0.00	0.00	(110,286)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	22.97	22.97	0.00	0.00	(23)
10-5-0101-0302 POSTAGE	0	0	0.00	10.46	0.00	0.00	(10)
TOTAL MATERIALS AND SUPPLIES:	0	0	22.97	33.43	0.00	0.00	(33)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,200.00	0.00	0.00	(1,200)
TOTAL CONTRACTED SERVICES:	0	0	300.00	1,200.00	0.00	0.00	(1,200)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00	(24)
10-5-0101-0511 INVESTMENT FEES	0	0	3,070.27	11,825.03	0.00	0.00	(11,825)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.00	1.50	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	405.32	1,605.32	0.00	0.00	(1,605)
TOTAL OTHER EXPENSES:	0	0	3,475.59	13,455.69	0.00	0.00	(13,456)
TOTAL ADMINISTRATION:	0	0	31,370.02	124,974.96	0.00	0.00	(124,975)
TOTAL EXPENDITURES	0	0	31,370.02	124,974.96	0.00	0.00	(124,975)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	(3,588.84)	33,609.30	0.00	0.00	(33,609)
CONTRIBUTIONS:	0	0	30,633.18	103,216.20	0.00	0.00	(103,216)
CHANGE IN INVESTMT VALUE	0	0	14,632.64	258,975.32	0.00	0.00	(258,975)
TOTAL REVENUES	0	0	41,676.98	395,800.82	0.00	0.00	(395,801)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	38,858.98	120,197.58	0.00	0.00	(120,198)
TOTAL EXPENDITURES	0	0	38,858.98	120,197.58	0.00	0.00	(120,198)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,818.00	275,603.24	0.00	0.00	(275,603)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	7.09	26.21	0.00	0.00	(26)
10-4-2203 DIVIDENDS	0	0	(5,160.14)	20,069.09	0.00	0.00	(20,069)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1,564.21	13,514.00	0.00	0.00	(13,514)
TOTAL INTEREST:	0	0	(3,588.84)	33,609.30	0.00	0.00	(33,609)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,316.59	51,608.10	0.00	0.00	(51,608)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,316.59	51,608.10	0.00	0.00	(51,608)
TOTAL CONTRIBUTIONS:	0	0	30,633.18	103,216.20	0.00	0.00	(103,216)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	14,632.64	258,975.32	0.00	0.00	(258,975)
TOTAL CHANGE IN INVESTMT VALUE	0	0	14,632.64	258,975.32	0.00	0.00	(258,975)
TOTAL REVENUES	0	0	41,676.98	395,800.82	0.00	0.00	(395,801)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	24,858.27	90,491.43	0.00	0.00	(90,491)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	10,356.36	10,356.36	0.00	0.00	(10,356)
TOTAL PERSONNEL SERVICES:	0	0	35,214.63	100,847.79	0.00	0.00	(100,848)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	6.99	6.99	0.00	0.00	(7)
10-5-0101-0302 POSTAGE	0	0	23.65	30.55	0.00	0.00	(31)
TOTAL MATERIALS AND SUPPLIES:	0	0	30.64	37.54	0.00	0.00	(38)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,200.00	0.00	0.00	(2,200)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	6,700.00	0.00	0.00	(6,700)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	20.17	20.17	0.00	0.00	(20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,741.82	10,556.97	0.00	0.00	(10,557)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	4.70	0.00	0.00	(5)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	550.42	2,030.41	0.00	0.00	(2,030)
TOTAL OTHER EXPENSES:	0	0	3,313.71	12,612.25	0.00	0.00	(12,612)
TOTAL ADMINISTRATION:	0	0	38,858.98	120,197.58	0.00	0.00	(120,198)
TOTAL EXPENDITURES	0	0	38,858.98	120,197.58	0.00	0.00	(120,198)

SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2022

City of San Benito
Special Investigation
Balance Sheet
As of January 31, 2022

	January 31, 2022	January 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 54,681	$ 50,797
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	$ 54,681	$ 50,797
CURRENT LIABILITIES		
Accounts payable	$ -	$ 667
Due to other funds	2,122	2,122
Total current liabilities	2,122	2,790
FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(2,390)	(18,181)
Fund balance, ending	52,559	48,007
Total liabilities and fund balance	$ 54,681	$ 50,797

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH SPEC DRUG FEDERAL	54,681.39		
			54,681.39	
	TOTAL ASSETS			54,681.39
LIABILITIES				
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		2,122.21	
EQUITY				
3-0700	FUND BALANCE	54,949.04		
	TOTAL BEGINNING EQUITY	54,949.04		
	TOTAL REVENUE	22.71		
	TOTAL EXPENSES	2,412.57		
	TOTAL SURPLUS/(DEFICIT)	(2,389.86)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		52,559.18	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			54,681.39

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0108	POL SPEC DRUG FUND-FEDERAL	50,797.07		
			50,797.07	
	TOTAL ASSETS			50,797.07
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	667.38		
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		2,789.59	
EQUITY				
3-0700	FUND BALANCE	66,188.45		
	TOTAL BEGINNING EQUITY	66,188.45		
	TOTAL REVENUE	28.98		
	TOTAL EXPENSES	18,209.95		
	TOTAL SURPLUS/(DEFICIT)	(18,180.97)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		48,007.48	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			50,797.07

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2022

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 33.33%
			$ 54,949			
Revenues						
Interest revenue	$ -	$ 7	23	$ -	$ (23)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-		-	-	-	0.00%
Total Revenues	-	7	23	-	(23)	0.00%
Expenditures						
Police	-	-	2,413	-	(2,413)	0.00%
Total Expenditures	-	-	2,413	-	(2,413)	0.00%
Net change in fund balance	$ -	$ 7	$ (2,390)	$ -	$ 2,390	
Ending Fund Balance			$ 52,559			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6.57	22.71	0.00	0.00	(23)
TOTAL REVENUES	0	0	6.57	22.71	0.00	0.00	(23)
EXPENDITURE SUMMARY							
POLICE	0	0	0.00	2,412.57	0.00	0.00	(2,413)
TOTAL EXPENDITURES	0	0	0.00	2,412.57	0.00	0.00	(2,413)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	6.57	(2,389.86)	0.00	0.00	2,390

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.57	22.71	0.00	0.00	(23)
TOTAL INTEREST:	0	0	6.57	22.71	0.00	0.00	(23)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	0	0	6.57	22.71	0.00	0.00	(23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	2,412.57	0.00	0.00	(2,413)
TOTAL CONTRACTED SERVICES:	0	0	0.00	2,412.57	0.00	0.00	(2,413)
OTHER EXPENSES:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL POLICE	0	0	0.00	2,412.57	0.00	0.00	(2,413)
TOTAL EXPENDITURES	0	0	0.00	2,412.57	0.00	0.00	(2,413)

City of San Benito

Investments as of 1/31/2022

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund Reserve					
TexPool	01/03/11/17	General Account	1.2900%	$0.00	$0.00	$ -	$ -
TexPool	01	Escrow	1.2900%	$266,089.92	$0.00	$ 8.54	$ 266,098.46
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	$58,073.92	$0.00	$1.85	$ 58,075.77
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	$29,284.39	$0.00	$ 0.91	$ 29,285.30
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	$62,914.64	$0.00	$ 2.03	$ 62,916.67
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	$213,211.69	$0.00	$ 6.79	$ 213,218.48
TexPool	04/05	Water and Sewer	1.2900%	$0.00	$0.00	$ -	$ -
		Cerficates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	$958,838.72	$0.00	$ 30.60	$ 958,869.32
TexPool	50	CO Series 2012	1.2900%	$121,200.22	$0.00	$ 3.86	$ 121,204.08
		San Benito EDC					
		Investments as of 1/31/2022		**$ 1,709,613.50**	**$ 0.00**	**$ 54.58**	**$ 1,709,668.08**

City of San Benito

Investments as of 1/31/2022 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	$ 925,560.94	$0.00	$67.30	$ 925,628.24
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	$237,075.09	$0.00	$15.92	$ 237,091.01
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	$411,522.43	$0.00	$27.63	$ 411,550.06
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	$384,392.38	$0.00	$25.82	$ 384,418.20
		Cerficates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,686.50	$0.00	$ 62.64	$ 782,749.14
		Investments as of 1/31/2022 - Southside Bank		**$ 2,741,237.34**	**$ -**	**$ 199.31**	**$ 2,741,436.65**

City of San Benito

Investments as of 1/31/2022 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Veritex	01	General Fund	1.4300%	4,479,089.81	$30.68	$ 377.97	$ 4,479,498.46
		Utilities					
Veritex	04	Water	1.4300%	1,567,114.08	$10.73	$ 132.24	$ 1,567,257.05
		Investments as of 1/31/2022 - Veritex		**$ 6,046,203.89**	**$ 41.41**	**$ 510.21**	**$ 6,046,755.51**

City of San Benito

Investments as of 1/31/2022 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY		$ 16,093.25	$0.00	$ 1.91	$ 16,095.16
	02	CDBG		$ 251.48	$0.00	$ -	$ 251.48
	98	CONSOLIDATED CASH		$ 998,414.34	-$83,800.00	$ 111.11	$ 914,725.45
	41	COVID RELIEF		$ 999,793.78	$0.00	$ 118.88	$ 999,912.66
	12	EDC		$ 3,404,473.93	-$197,977.98	$ 403.72	$ 3,206,899.67
	48	EDC REVOLVING LOAN		$ 571,858.28	$3,576.09	$ 68.27	$ 575,502.64
	41	EMF		$ 184,454.49	$8,398.48	$ -	$ 192,852.97
	10	FIRE PENSION		$ 53,846.61	$3,042.64	$ 8.38	$ 56,897.63
	01	GF		$ 5,778,249.65	-$939,433.57	$ 663.65	$ 4,839,479.73
	21	HOTEL MOTEL		$ 100,714.27	$2,091.31	$ 11.99	$ 102,817.57
	14	PAYROLL		$ 85,576.37	$205,235.79	$ 39.63	$ 290,851.79
	24	POLICE LEOSE		$ 1,311.55	$0.00	$ 0.16	$ 1,311.71
	40	RESACA TRAILS		$ 1,423.44	$0.00	$ 0.17	$ 1,423.61
	23	SPECIAL INVESTIGATION FEDERAL		$ 55,568.97	-$894.15	$ 6.57	$ 54,681.39
	27	SPECIAL INVESTIGATION STATE-SAVINGS		$ 65,188.56	$0.00	$ -	$ 65,188.56
	27	SPECIAL INVESTIGATION STATE		$ 108,828.73	$0.00	$ 12.94	$ 108,841.67
	49	TIRZ		$ 392,618.24	$0.00	$ 46.68	$ 392,664.92
	80	UT		$ 60,894.06	$1,594.46	$ 7.31	$ 62,495.83
	97	UTILITIES		$ 3,389,725.11	-$2,594,125.93	$ 412.94	$ 796,012.12
	25	VETERANS		$ 44,231.18	$0.00	$ 5.26	$ 44,236.44
CD	49	TIRZ	0.0000%	**1,408,212.37**	$0.00	$ -	$ 1,408,212.37
CD	51	SERIES 2020		$ -	$0.00	$ -	$ -
CD	01	GF		$ 1,503,378.22	$0.00	$ -	$ 1,503,378.22
MM	21	HOTEL MOTEL		$ 500,746.25	$0.00	$ 51.03	$ 500,797.28
MM	31	WP SETTLEMENT		$ 500,746.25	-$51.03	$ 51.03	$ 500,797.28
MM	14	PAYROLL		$ 500,747.21	$0.00	$ 51.04	$ 500,798.25

City of San Benito

MM	51	SERIES 2019	$	1,001,502.48	$0.00	$	102.07	$ 1,001,604.55
MM	95	ARPA	$	4,536,623.30	$0.00	$	693.54	$ 4,537,316.84
		Investments as of 1/31/2022 - Texas Regional Bank	**$**	**26,265,472.37**	**$ (3,592,343.89)**	**$**	**2,868.28**	**$ 22,676,047.79**

Investments as of 01/31/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Prosperity	01	General Fund	0.1500%	5,000,472.60	$0.00	$ 637.05	$ 5,001,109.65
		Utilities					
Prosperity	06	sewer	0.1500%	1,000,094.52	$0.00	$ 127.41	$ 1,000,221.93
		Investments as of 01/31/2022 - Prosperity		**$ 6,000,567.12**	**$ 0.00**	**$ 764.46**	**$ 6,001,331.58**

Investments as of 1/31/2022 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
EWB	51	SERIES 2020		7,000,000.00	$0.00	$ 690.45	$ 7,000,690.45
		Investments as of 1/31/2022 - Eastwest Bank		**$ 7,000,000.00**	**$ 0.00**	**$ 690.45**	**$ 7,000,690.45**
		TOTAL CASH AND INVESTMENTS		**$ 49,763,094.22**	**$ (3,592,302.48)**	**$ 5,087.29**	**$ 46,175,930.06**

NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BAL\QUARTERLY DATA

COMPANY: 01 - GENERAL FUND
ACCOUNT: 1-0155 TRB CASH BORDER SECURITY
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	1/31/2022	INTEREST	013122	TRB INT-BORDER SEC - JAN 2022	1.91	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0155	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1.91
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1.91
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
ACCOUNT: 1-0150 TRB CASH FIREMEN'S R&RF
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/07/2022	DEPOSIT	010722	FIREMEN'S PR 12/20/21-1/2/2022	17,287.18	POSTED	G	1/31/2022
1-0150	1/24/2022	DEPOSIT	012422	FIREMEN'S PR 01/03-01/16/2022	14,032.24	POSTED	G	1/31/2022
EFT:								
1-0150	1/31/2022	EFT	001359	TINSLEY ADMINISTRATIVE SOLUTIO	705.32CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001360	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001361	GUILLERMO GARCIA	1,727.44CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001362	MANUEL TREVINO	2,488.85CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001363	CONCEPCION LEIJA	2,980.55CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001364	JUANA COTE	1,479.48CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001365	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001366	HENRY LOPEZ	2,803.08CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001367	GILBERT WEAVER	384.37CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001368	JUAN G. RAMOS	2,200.34CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001369	SANTIAGO RAMOS	2,620.99CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001370	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001371	JESUS BALLEZA	2,716.92CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001372	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-FIREMEN R&R - JAN 2022	8.38	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,319.42
	INTEREST	TOTAL:	8.38
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,276.78CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,319.42
	INTEREST	TOTAL:	8.38
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,276.78CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - ECONOMIC DEVELOP. CORP
ACCOUNT: 1-0150 TRB CASH EDC
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	1/03/2022	BANK-DRAFT	120321	EDC PR PPE 11/12-11/25/2021	4,588.38CR	POSTED	G	1/31/2022
CHECK:								
1-0150	1/04/2022	CHECK	001075	CITY OF SAN BENITO	9,768.21CR	POSTED	A	1/31/2022
1-0150	1/04/2022	CHECK	001076	OFFICE DEPOT, INC	490.85CR	POSTED	A	1/31/2022
1-0150	1/06/2022	CHECK	001077	DE LEON BOOKKEEPING & MORE	275.00CR	POSTED	A	1/31/2022
1-0150	1/06/2022	CHECK	001078	DE LEON BOOKKEEPING & MORE	275.00CR	POSTED	A	1/31/2022
1-0150	1/06/2022	CHECK	001079	KATARINA GUERRA	18.08CR	POSTED	A	1/31/2022
1-0150	1/06/2022	CHECK	001080	KATARINA GUERRA	29.62CR	POSTED	A	1/31/2022
1-0150	1/06/2022	CHECK	001081	OH SNAP FITNESS	833.33CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001082	A&L FLOOR AND CARPET CARE	825.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001083	CITY OF SAN BENITO	9,650.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001084	LEAF CAPITAL FUNDING LLC	194.15CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001085	MARK SOSSI AND ASSOCIATES P.C.	3,320.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001086	RIO GRANDE INFO	150.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001087	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001088	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001089	TRANS UNION LLC	55.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001090	TXU ENERGY RETAIL COMPANY LLC	2,491.31CR	POSTED	A	1/31/2022
EFT:								
1-0150	1/04/2022	EFT	010422	ICSC MEMBERSHIP	125.00CR	POSTED	G	1/31/2022
1-0150	1/04/2022	EFT	010423	TEXAS DOWNTOWN ASSOC	200.00CR	POSTED	G	1/31/2022
1-0150	1/04/2022	EFT	010424	LVCSHRM	210.00CR	POSTED	G	1/31/2022
1-0150	1/06/2022	EFT	010622	CITY OF SAN BENITO	315.20CR	POSTED	G	1/31/2022
1-0150	1/06/2022	EFT	010623	VERIZON	354.84CR	POSTED	G	1/31/2022
1-0150	1/06/2022	EFT	010624	4 PRINT	1,383.99CR	POSTED	G	1/31/2022
1-0150	1/07/2022	EFT	010722	PAYROLL PROCESSING FEE	85.34CR	POSTED	G	1/31/2022
1-0150	1/10/2022	EFT	010622	MAILCHIMP	22.38CR	POSTED	G	1/31/2022
1-0150	1/12/2022	EFT	011222	EASY ID CARD	45.00CR	POSTED	G	1/31/2022
1-0150	1/13/2022	EFT	011322	SALES TAX RECEIVED NOV 2021	141,326.80	POSTED	G	1/31/2022
1-0150	1/14/2022	EFT	011422	EDC LIAB PR PPE 1/06/2022	978.76CR	POSTED	G	1/31/2022
1-0150	1/14/2022	EFT	011423	EDC LIAB PR PPE 1/06/2022	16.61CR	POSTED	G	1/31/2022
1-0150	1/14/2022	EFT	011424	EDC PR PPE 01/06/2022	4,003.35CR	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011922	CANVA ANNUAL SUBSCRIPTION	129.89CR	POSTED	G	1/31/2022
1-0150	1/21/2022	EFT	010622	ADP	80.92CR	POSTED	G	1/31/2022
1-0150	1/21/2022	EFT	012122	HEB	90.63CR	POSTED	G	1/31/2022
1-0150	1/24/2022	EFT	012622	ALL VALLEY CHARTERS	640.00CR	POSTED	G	1/31/2022
1-0150	1/25/2022	EFT	012322	WALMART	55.50CR	POSTED	G	1/31/2022
1-0150	1/25/2022	EFT	012522	HEB	81.87CR	POSTED	G	1/31/2022
1-0150	1/25/2022	EFT	012523	BLANQUITAS	213.75CR	POSTED	G	1/31/2022
1-0150	1/26/2022	EFT	012622	ADP	93.72CR	POSTED	G	1/31/2022
1-0150	1/28/2022	EFT	012822	EDC LIAB PR PPE 01/20/2022	920.40CR	POSTED	G	1/31/2022
1-0150	1/28/2022	EFT	012823	EDC LIAB PR PPE 01/20/2022	16.61CR	POSTED	G	1/31/2022

COMPANY: 12 - ECONOMIC DEVELOP. CORP
ACCOUNT: 1-0150 TRB CASH EDC
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	1/28/2022	EFT	012824	EDC PR PPE 01/20/2022	3,675.43CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013122	BOND PYMTSERIES 2020	97,111.42CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013123	BOND PYMNT SERIES 2020 REF	64,588.28CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013124	BOND PYMT 81345000 EDC	65,000.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013125	BOND PYMT WELLS FARGO SERIES	68,760.95CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013126	BLUE CROSS BLUE SHIELD	1,197.85CR	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT EDC- JAN 2022	403.72	POSTED	G	1/31/2022
MISCELLANEOUS:								
1-0150	1/03/2022	MISC.		EDC PR PPE 11/12-11/25/2021	4,588.38	POSTED	G	1/31/2022
1-0150	1/31/2022	MISC.		EDC VERIZON PAYMENT	355.35	POSTED	G	1/31/2022
1-0150	1/31/2022	MISC.	001020	BS REDZONE CHILL & GRILLUNPOST	750.00	POSTED	A	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	28,750.05CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	403.72
	MISCELLANEOUS	TOTAL:	5,693.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	169,070.89CR
	BANK-DRAFT	TOTAL:	4,588.38CR
TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	28,750.05CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	403.72
	MISCELLANEOUS	TOTAL:	5,693.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	169,070.89CR
	BANK-DRAFT	TOTAL:	4,588.38CR

COMPANY: 14 - PAYROLL CLEARING FUND
ACCOUNT: 1-0150 TRB CASH PAYROLL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	1/04/2022	BANK-DRAFT	000559	TEXAS MUNICIPAL RETIREMENT SYS	52,429.66CR	POSTED	A	1/31/2022
1-0150	1/04/2022	BANK-DRAFT	000560	ASSURED BENEFITS ADMINISTRATOR	34,700.08CR	POSTED	A	1/31/2022
1-0150	1/07/2022	BANK-DRAFT	000557	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	1/31/2022
1-0150	1/07/2022	BANK-DRAFT	000558	INTERNAL REVENUE SERVICE	86,438.52CR	POSTED	A	1/31/2022
1-0150	1/21/2022	BANK-DRAFT	000564	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	1/31/2022
1-0150	1/21/2022	BANK-DRAFT	000565	INTERNAL REVENUE SERVICE	65,958.48CR	POSTED	A	1/31/2022
CHECK:								
1-0150	1/07/2022	CHECK	001140	PEREZ, RAFAEL L	203.85CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001141	LUMBRERAS JR., ALFONSO	906.84CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001142	QUIROZ, SAMUEL	880.54CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001143	AGUILAR, ELISEO	714.39CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001144	CRUZ, JUAN C	740.08CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001145	LARA, JOSE B	679.48CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001146	MARTINEZ, SAUL	735.90CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001147	TAMAYO, FRANCISCO	830.41CR	POSTED	P	1/31/2022
1-0150	1/07/2022	CHECK	001148	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001149	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001150	SAN BENITO FIREMEN'S RELIEF &	17,287.18CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001151	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001152	UNITED WAY	21.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001153	YVONNE V. VALDEZ	1,828.70CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001154	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001155	FIRST COMMUNITY BANK	225.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001156	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001157	PEREZ, RAFAEL L	181.50CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001158	LUMBRERAS JR., ALFONSO	917.79CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001159	QUIROZ, SAMUEL	883.28CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001160	AGUILAR, ELISEO	717.76CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001161	CRUZ, JUAN C	1,060.41CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001162	LARA, JOSE B	666.92CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001163	MARTINEZ, SAUL	1,077.04CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001164	TAMAYO, FRANCISCO	550.19CR	POSTED	P	1/31/2022
1-0150	1/21/2022	CHECK	001165	MIDLAND NATIONAL LIFE INS	85.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001166	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001167	SAN BENITO FIREMEN'S RELIEF &	14,032.24CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001168	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001169	UNITED WAY	21.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001170	YVONNE V. VALDEZ	1,828.70CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001171	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001172	FIRST COMMUNITY BANK	225.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001173	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	1/31/2022
1-0150	1/31/2022	CHECK	001174	JUAN DE LA TORRE	27.69CR	CLEARED	A	2/28/2022
1-0150	1/31/2022	CHECK	001175	AFLAC	918.22CR	CLEARED	A	2/28/2022

COMPANY: 14 - PAYROLL CLEARING FUND
ACCOUNT: 1-0150 TRB CASH PAYROLL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/31/2022	CHECK	001176	AMERITAS	4,724.28CR	CLEARED	A	2/28/2022
1-0150	1/31/2022	CHECK	001177	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/31/2022	CHECK	001178	COLONIAL LIFE INSURANCE	3,881.78CR	CLEARED	A	2/28/2022
1-0150	1/31/2022	CHECK	001179	M.A.S.A	362.00CR	CLEARED	A	2/28/2022
1-0150	1/31/2022	CHECK	001180	MUTUAL OF OMAHA	5,456.95CR	CLEARED	A	2/28/2022
1-0150	1/31/2022	CHECK	001181	VOID CHECK	0.00	POSTED	A	1/31/2022
DEPOSIT:								
1-0150	1/03/2022	DEPOSIT	010322	JUAN DE LA TORRE DEC 2021	147.44	POSTED	G	1/31/2022
1-0150	1/03/2022	DEPOSIT	010323	MICHAEL GALVAN DEC 2021	751.74	POSTED	G	1/31/2022
1-0150	1/03/2022	DEPOSIT	010324	COLONIAL LIFE REIMB CK#5396734	47.42	POSTED	G	1/31/2022
1-0150	1/05/2022	DEPOSIT	010522	CELINA RAMIREZ ABA JAN 2022	99.72	POSTED	G	1/31/2022
EFT:								
1-0150	1/05/2022	EFT	010522	GF PR XFER 12/20 - 01/02/2022	303,958.52	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010523	ADDITIONALS UTILITY PR XFERS	46,731.28	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010524	ADDITION GF PR XFERS	308,715.41	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010525	UTILITY PR XFER 12/20-1/02/22	48,086.19	POSTED	G	1/31/2022
1-0150	1/07/2022	EFT	001353	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	EFT	010722	DAVID VASQUEZ FRAUD REIMBURSEM	1,073.36	POSTED	G	1/31/2022
1-0150	1/12/2022	EFT	011222	MEDICAL CLAIMS 1/3/2022	2,549.58CR	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011922	GF PR XFER 1/3 - 1/16/22	241,005.22	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011923	UTILITY PR XFER 01/03-01/16/22	46,254.24	POSTED	G	1/31/2022
1-0150	1/20/2022	EFT	012022	MEDICAL CLAIM 1/10/2022	27,503.87CR	POSTED	G	1/31/2022
1-0150	1/20/2022	EFT	012023	MEDICAL CLAIMS 1/7/2022	1,050.00CR	POSTED	G	1/31/2022
1-0150	1/21/2022	EFT	001356	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	1/31/2022
1-0150	1/27/2022	EFT	012722	MEDICAL CLAIMS 01/24/2022	4,757.95CR	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-PAYROLL - JAN 2022	39.63	POSTED	G	1/31/2022
MISCELLANEOUS:								
1-0150	1/07/2022	MISC.		PAYROLL DIRECT DEPOSIT	245,927.91CR	POSTED	P	1/31/2022
1-0150	1/21/2022	MISC.		PAYROLL DIRECT DEPOSIT	200,274.21CR	POSTED	P	1/31/2022
1-0150	1/31/2022	MISC.	013122	REV JOURNAL #37708 PCKT 26507	45.00	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	65,622.12CR
DEPOSIT	TOTAL:	1,046.32
INTEREST	TOTAL:	39.63
MISCELLANEOUS	TOTAL:	446,157.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	959,877.82
BANK-DRAFT	TOTAL:	243,269.40CR

COMPANY: 14 - PAYROLL CLEARING FUND
ACCOUNT: 1-0150 TRB CASH PAYROLL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR PAYROLL CLEARING FUND				CHECK TOTAL:	65,622.12CR			
				DEPOSIT TOTAL:	1,046.32			
				INTEREST TOTAL:	39.63			
				MISCELLANEOUS TOTAL:	446,157.12CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	959,877.82			
				BANK-DRAFT TOTAL:	243,269.40CR			

COMPANY: 21 - HOTEL/MOTEL TAX
ACCOUNT: 1-0150 TRB CASH HOTEL/MOTEL TAX
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/14/2022	CHECK	001010	TXU ENERGY RETAIL COMPANY LLC	746.29CR	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001011	BBVA/PNC BANK	234.33CR	POSTED	A	1/31/2022
DEPOSIT:								
1-0150	1/18/2022	DEPOSIT	011822	GUEST INN NOV 2021	1,206.08	POSTED	G	1/31/2022
1-0150	1/31/2022	DEPOSIT	013122	BUDGET INN P/E 12/2021	1,865.85	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-HOTEL/MOTEL - JAN 2022	11.99	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	980.62CR
	DEPOSIT	TOTAL:	3,071.93
	INTEREST	TOTAL:	11.99
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	980.62CR
	DEPOSIT	TOTAL:	3,071.93
	INTEREST	TOTAL:	11.99
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
ACCOUNT: 1-0150 TRB CASH SPEC DRUG FEDERAL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/19/2022	CHECK	001004	BBVA/PNC BANK	894.15CR	POSTED	A	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-PD FORFEIT JAN 2022	6.57	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	894.15CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	6.57
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR SPECIAL INVESTIGATION	CHECK TOTAL:	894.15CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	6.57
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND
ACCOUNT: 1-0150 TRB CASH LEOSE P.D.
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-LEOSE PD - JAN 2022	0.16	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.16
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR POLICE SPECIAL FUND	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.16
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 25 - VETERANS MEMORIAL FUND
ACCOUNT: 1-0150 TRB CASH VETERAN'S MEMORIAL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-VET MEM- JAN 2022	5.26	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE
ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-SP INVEST STATE-JAN 22	12.94	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	12.94
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR STATE FORFEITURE	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	12.94
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
ACCOUNT: 1-0150 TRB CASH PARK'S PROJECTS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-RESACA TRAILS JAN 2022	0.17	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.17
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR PARKS PROJECTS	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.17
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	1/01/2022	DEPOSIT	100121	TX DIV EMER MGMT/INV-PAYMTS	8,230.64	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,230.64
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/19/2022	CHECK	001006	BBVA/PNC BANK	177.66CR	POSTED	A	1/31/2022
DEPOSIT:								
1-0150	1/25/2022	DEPOSIT	012522	TX DIV EMER MGMT/INV-PAYMTS	3,961.11	POSTED	G	1/31/2022
1-0150	1/25/2022	DEPOSIT	012523	TX DIV EMER MGMT/INV-PAYMTS	4,615.03	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	177.66CR
DEPOSIT	TOTAL:	8,576.14
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
ACCOUNT: 1-0160 TRB CASH COVID RELIEF
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	1/31/2022	INTEREST	013122	TRB INT EDC COVID- JAN 2022	118.88	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0160	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	118.88
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR DISASTER RECOVERY FUND	CHECK TOTAL:	177.66CR
	DEPOSIT TOTAL:	16,806.78
	INTEREST TOTAL:	118.88
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN
ACCOUNT: 1-0150 TRB CASH USDA REVOLV LOAN
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/07/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	1/31/2022
1-0150	1/07/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	1/31/2022
1-0150	1/18/2022	DEPOSIT		SLICKS PREMIUM-JAN 2022	1,518.68	POSTED	R	1/31/2022
1-0150	1/20/2022	DEPOSIT		VERONICA AGUILAR-JAN 2022	1,594.46	POSTED	R	1/31/2022
1-0150	1/20/2022	DEPOSIT	012022	80->48 XFR DEPOSIT ERROR	1,594.46CR	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-REVOL LOAN JAN 2022	68.27	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,576.09
	INTEREST	TOTAL:	68.27
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,576.09
	INTEREST	TOTAL:	68.27
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND
ACCOUNT: 1-0150 TRB CASH TIRZ
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB SS INT-TIRZ- JAN 2022	46.68	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	46.68
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR TIRZ FUND	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	46.68
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 80 - UTHSCH- GRANT FUND
ACCOUNT: 1-0150 TRB CASH UT HEALTH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/20/2022	DEPOSIT	012022	80->48 XFR DEPOSIT ERROR	1,594.46	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-UTHSCSA- JAN 2022	7.31	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,594.46
	INTEREST	TOTAL:	7.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,594.46
	INTEREST	TOTAL:	7.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 95 - TX REGIONAL
ACCOUNT: 1-0105 ARPA GRANT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	1/31/2022	INTEREST	013122	TRB MM #0500 INT JAN 2022	693.54	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	693.54
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR TX REGIONAL	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	693.54
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	1/18/2022	DEPOSIT	011822	PATRIOT TITLE-192 FLORENCIA	377.16	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	1/18/2022	MISC.		PATRIOT TITLE-192 FLORENCIA	377.16CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	377.16
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	377.16CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	1/04/2022	BANK-DRAFT	000556	TCEQ	100.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	BANK-DRAFT	000561	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	1/31/2022
1-0150	1/12/2022	BANK-DRAFT	000566	STATE COMPTROLLER	48,697.65CR	POSTED	A	1/31/2022
1-0150	1/13/2022	BANK-DRAFT	000562	TEXAS WORKFORCE COMMISSION	2,456.35CR	POSTED	A	1/31/2022
1-0150	1/21/2022	BANK-DRAFT	000567	STATE COMPTROLLER	271.80CR	POSTED	A	1/31/2022
1-0150	1/27/2022	BANK-DRAFT	000569	LUBE MASTERS	0.00	POSTED	A	1/31/2022
CHECK:								
1-0150	1/04/2022	CHECK	001517	WAL-MART COMMUNITY/GECRB	3.52CR	POSTED	A	1/31/2022
1-0150	1/04/2022	CHECK	001518	WAL-MART COMMUNITY/GECRB	9.12CR	POSTED	A	1/31/2022
1-0150	1/04/2022	CHECK	001519	WAL-MART COMMUNITY/GECRB	1.76CR	POSTED	A	1/31/2022
1-0150	1/05/2022	CHECK	001520	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/05/2022	CHECK	001521	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/05/2022	CHECK	001522	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/05/2022	CHECK	001523	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/05/2022	CHECK	001524	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001525	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001526	ADVANCE AUTO PARTS	630.86CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001527	ALFRED J WASIELEWSKI	10.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001528	ALLEGRA	739.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001529	ANDREW LUNA	23.21CR	OUTSTND	A	0/00/0000
1-0150	1/07/2022	CHECK	001530	AMERICAN SOCIETY OF COMPOSERS	390.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001531	B & C CAR WASH	129.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001532	BOSWELL ELLIFF FORD	219.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001533	BREATH TEST SERVICES	2,000.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001534	BURTON AUTO SUPPLY	248.72CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001535	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001536	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001537	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001538	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001539	CENTRAL READY MIX CONCRETE COM	495.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001540	CITY OF BROWNSVILLE	72.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001541	DEALERS ELECTRICAL SUPPLY	283.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001542	FIRESTONE COMPLETE AUTO CARE	1,123.92CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001543	GABRIEL GONZALEZ	25.00CR	CLEARED	A	2/28/2022
1-0150	1/07/2022	CHECK	001544	GOODE ELECTRIC COMPANY	3,910.90CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001545	GRAJALES TIRE SHOP	79.00CR	CLEARED	A	2/28/2022
1-0150	1/07/2022	CHECK	001546	J & J TIRE & AUTO	429.99CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001547	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001548	LUBE MASTERS	63.00CR	OUTSTND	A	0/00/0000
1-0150	1/07/2022	CHECK	001549	MAGIC VALLEY ELECTRIC CO-OP	263.16CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001550	MARES TIRES	25.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001551	NUECES POWER EQUIPMENT	588.50CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001552	O'REILLY AUTOMOTIVE, INC.	430.66CR	POSTED	A	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	1/07/2022	CHECK	001553	RENTAL WORLD, LLC	69.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001554	RGV CARTS	625.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001555	SAN BENITO C.I.S.D.	300.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001556	SHI GOVERNMENT SOLUTIONS, INC.	1,930.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001557	TARPON FIRE & SAFETY	1,396.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001558	THE BANK OF NEW YORK MELLON	500.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001559	TONY LIMON	110.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001560	TOPS THE OUTDOOR POWER STORE	424.44CR	CLEARED	A	2/28/2022
1-0150	1/07/2022	CHECK	001561	UBEO LLC	153.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001562	UNIFIRST HOLDINGS, L.P.	123.10CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001563	WAL-MART VOIDED	165.58CR	VOIDED	A	1/07/2022
1-0150	1/07/2022	CHECK	001564	MARK SOSSI AND ASSOCIATES P.C.	4,550.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001565	FUELMAN VOIDED	1,142.05CR	VOIDED	A	1/07/2022
1-0150	1/07/2022	CHECK	001566	FUELMAN	1,142.05CR	CLEARED	A	2/28/2022
1-0150	1/14/2022	CHECK	001567	AARON LUCERO	36.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001568	ABEL MARTINEZ	215.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001569	ADVANCE AUTO PARTS	1,190.76CR	CLEARED	A	2/28/2022
1-0150	1/14/2022	CHECK	001570	AIM MEDIA TEXAS	740.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001571	ALL VALLEY KEY & LOCK	16.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001572	ALLEGRA	245.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001573	B & C CAR WASH	21.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001574	BLACK DOG SERVICES	6,632.48CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001575	BOSWELL ELLIFF FORD	171.78CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001576	CC DISTRIBUTORS, INC.	973.82CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001577	CENTRAL READY MIX CONCRETE COM	48.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001578	DELTA SPECIALTY SIGNS & SUPPL	726.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001579	DOWNTOWN DECORATIONS, INC.	9,134.03CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001580	FIRESTONE COMPLETE AUTO CARE	300.92CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001581	GULF COAST PAPER CO. INC.	3,555.45CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001582	HARLINGEN AREA	300.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001583	HECTOR LOPEZ	30.00CR	CLEARED	A	2/28/2022
1-0150	1/14/2022	CHECK	001584	HILL COUNTRY TRACTOR, LLC	302.10CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001585	HUMAN SOCIETY OF HARLINGEN	1,500.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001586	JESSICA ANN SANCHEZ	30.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001587	JOHNSTONE SUPPLY OF LA FERIA	1,425.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001588	JOSE REYES	45.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001589	LA CASA DE LAS FLORES	60.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001590	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001591	LUBE MASTERS	35.00CR	OUTSTND	A	0/00/0000
1-0150	1/14/2022	CHECK	001592	MAVERICK INDUSTRIAL SERVICES,	153.12CR	CLEARED	A	2/28/2022
1-0150	1/14/2022	CHECK	001593	MCCOY'S BUILDING SUPPLY	166.44CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001594	MITY LITE, INC.	712.14CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001595	O'REILLY AUTOMOTIVE, INC.	137.47CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001596	ONE STOP PEST CONTROL	43.00CR	POSTED	A	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	1/14/2022	CHECK	001597	PEDRO A. GALVAN	330.36CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001598	RAUL E. DELGADO GOMEZ	36.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001599	RCX SPORTS LLC	67.50CR	CLEARED	A	2/28/2022
1-0150	1/14/2022	CHECK	001600	RIO GRANDE CONCRETE ACCESSORIE	271.56CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001601	SAFETY VISION, LLC	289.70CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001602	SAN BENITO C.I.S.D.	300.00CR	OUTSTND	A	0/00/0000
1-0150	1/14/2022	CHECK	001603	SAN BENITO NEWS	278.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001604	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001605	TML INTERGOVERNMENTAL RISK POO	52,462.21CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001606	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001607	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001608	TRANTEX TRANSPORTATION PRODUCT	470.50CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001609	TXU ENERGY RETAIL COMPANY LLC	34,728.23CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001610	UNIFIRST HOLDINGS, L.P.	451.20CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001611	YVETTE ORTEGA	23.90CR	CLEARED	A	2/28/2022
1-0150	1/19/2022	CHECK	001612	EFRAIN H. BAUTISTA	427.27CR	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001613	BBVA/PNC BANK	42,569.04CR	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001614	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001615	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001616	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001617	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001618	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001619	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001620	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001621	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001622	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001623	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001624	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001625	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001626	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001627	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001628	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001629	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001630	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001631	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001632	MARK SOSSI AND ASSOCIATES P.C.	4,217.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001633	A CLEAN PORTOCO	80.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001634	ADVANCE AUTO PARTS	493.23CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001635	AGH ENGINEERING & SURVEYING, L	7,250.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001636	AUTO ZONE	303.31CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001637	BURTON AUTO SUPPLY	342.91CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001638	CAMERON COUNTY CLERK	10.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001639	CAMERON COUNTY CLERK	40.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001640	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	1/21/2022	CHECK	001641	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001642	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001643	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001644	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001645	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001646	CASCO INDUSTRIES INC.	1,040.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001647	CENTRAL READY MIX CONCRETE COM	165.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001648	FIRESTONE COMPLETE AUTO CARE	308.68CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001649	GASES101 LLC	365.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001650	GOODE ELECTRIC COMPANY	135.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001651	GRAJALES TIRE SHOP	25.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001652	HCE	4,800.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001653	JAVIER BALDERAS JR	108.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001654	JF PETROLEUM GROUP	245.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001655	LAW OFFICE OF ALAN T. OZUNA	2,037.50CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001656	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001657	MALLORY SAFETY AND SUPPLY, LLC	133.99CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001658	NOVA HEALTHCARE, PA	295.14CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001659	PF SAFETY & INDUSTRIAL SUPPLIE	342.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001660	PITTSBURGH PAINTS	295.86CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001661	RAMIRO RODRIGUEZ	200.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001662	SAN BENITO NEWS	429.00CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001663	SHI GOVERNMENT SOLUTIONS, INC.	25,889.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001664	SIDDONS-MARTIN EMERGENCY GROUP	120.02CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001665	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001666	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001667	TONY YZAGUIRRE JR-TAX ASSESSOR	32.50CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001668	TOSHIBA BUSINESS SOLUTIONS, US	2,025.94CR	CLEARED	A	2/28/2022
1-0150	1/21/2022	CHECK	001669	UNIFIRST HOLDINGS, L.P.	171.40CR	POSTED	A	1/31/2022
1-0150	1/24/2022	CHECK	001670	MANUEL DE LA ROSA	268.80CR	CLEARED	A	2/28/2022
1-0150	1/24/2022	CHECK	001671	MARIO G. PEREA	120.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001672	AARON LUCERO	45.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001673	ABEL & SON ENTERPRISES	500.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001674	ADVANCE AUTO PARTS	99.12CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001675	ALAMO IRON WORKS	115.95CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001676	ANGEL VASQUEZ JR.	30.00CR	POSTED	A	1/31/2022
1-0150	1/28/2022	CHECK	001677	B & C CAR WASH	171.50CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001678	B & H FOTO & ELECTRONICS CORP.	3,301.08CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001679	BOSWELL ELLIFF FORD	86.78CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001680	CALIDAD CONSTRUCTION LLC	4,000.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001681	CENTRAL READY MIX CONCRETE COM	110.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001682	DELTA SPECIALTY SIGNS & SUPPL	206.50CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001683	DENTON NAVARRO ROCHA BERNAL HY	301.50CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001684	DIAMOND MOWERS, INC.	60.33CR	CLEARED	A	2/28/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/28/2022	CHECK	001685	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001686	GOODE ELECTRIC COMPANY	90.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001687	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001688	HONEY BEEZ FLOWERS GIFTS BY MA	200.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001689	J. MAYA DESIGNS AND GRAPHICS L	168.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001690	JOSE ANGEL REYES	45.00CR	POSTED	A	1/31/2022
1-0150	1/28/2022	CHECK	001691	JUAN JOSE BOCANEGRA	75.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001692	MALLORY SAFETY AND SUPPLY, LLC	118.99CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001693	OMNIBASE SERVICES OF TEXAS, LP	732.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001694	OUTDOOR LINK, INC.	171.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001695	PINKERMAN PSYCHOLOGICAL SERVIC	750.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001696	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001697	RAUL E. DELGADO GOMEZ	45.00CR	POSTED	A	1/31/2022
1-0150	1/28/2022	CHECK	001698	RONALDO ZUNIGA	45.00CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001699	STANARD & ASSOCIATES, INC	450.09CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001700	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001701	TEXAS GAS SERVICE	120.47CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001702	THOMSON REUTERS - WEST	311.14CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001703	ULINE, INC.	380.39CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001704	UNIFIRST HOLDINGS, L.P.	138.20CR	CLEARED	A	2/28/2022
1-0150	1/28/2022	CHECK	001705	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	1/31/2022
DEPOSIT:								
1-0150	1/03/2022	DEPOSIT		CASH RECEIPTS	615.00	OUTSTND	M	0/00/0000
1-0150	1/03/2022	DEPOSIT	000001	DAILY CASH POSTING 1/03/2022	1,295.80	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	000002	DAILY CASH POSTING 1/03/2022	83.00	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	000003	CASH RECEIPTS	1,019.10	POSTED	M	1/31/2022
1-0150	1/03/2022	DEPOSIT	000004	DAILY CASH POSTING 1/03/2022	0.01	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	010322	STEP GRANT-LABOR DAY 2021	371.04	POSTED	G	1/31/2022
1-0150	1/04/2022	DEPOSIT		CASH RECEIPTS	1,002.00	POSTED	M	1/31/2022
1-0150	1/04/2022	DEPOSIT	000001	DAILY CASH POSTING 1/04/2022	2,609.75	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000002	DAILY CASH POSTING 1/04/2022	175.00	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000003	CASH RECEIPTS	2,720.70	POSTED	M	1/31/2022
1-0150	1/04/2022	DEPOSIT	000004	DAILY CASH POSTING 1/04/2022	42.00	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000005	DAILY CASH POSTING 1/04/2022	1,145.40	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT		CASH RECEIPTS	330.00	POSTED	M	1/31/2022
1-0150	1/05/2022	DEPOSIT	000001	DAILY CASH POSTING 1/05/2022	1,097.78	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000002	DAILY CASH POSTING 1/05/2022	27.00	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000003	DAILY CASH POSTING 1/05/2022	230.03	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000004	CASH RECEIPTS	1,230.00	POSTED	M	1/31/2022
1-0150	1/05/2022	DEPOSIT	010522	CAMERON CTY FIRE 1ST QTR	69,747.41	POSTED	G	1/31/2022
1-0150	1/05/2022	DEPOSIT	010523	CAMERON CTY FIRE 1ST QTR	2,500.00	POSTED	G	1/31/2022
1-0150	1/06/2022	DEPOSIT		CASH RECEIPTS	1,283.20	POSTED	M	1/31/2022
1-0150	1/06/2022	DEPOSIT	000001	DAILY CASH POSTING 1/06/2022	158.00	POSTED	C	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/06/2022	DEPOSIT	000002	CASH RECEIPTS	810.00	POSTED	M	1/31/2022
1-0150	1/06/2022	DEPOSIT	000003	DAILY CASH POSTING 1/06/2022	25.00	POSTED	C	1/31/2022
1-0150	1/06/2022	DEPOSIT	000004	DAILY CASH POSTING 1/06/2022	12.00	POSTED	C	1/31/2022
1-0150	1/06/2022	DEPOSIT	000005	DAILY CASH POSTING 1/06/2022	950.15	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT		CASH RECEIPTS	795.00	POSTED	M	1/31/2022
1-0150	1/07/2022	DEPOSIT	000001	DAILY CASH POSTING 1/07/2022	1,485.45	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000002	CASH RECEIPTS	887.00	POSTED	M	1/31/2022
1-0150	1/07/2022	DEPOSIT	000003	DAILY CASH POSTING 1/07/2022	15.00	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000004	DAILY CASH POSTING 1/07/2022	1,065.12	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000005	DAILY CASH POSTING 1/07/2022	8.00	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	010722	EDC REIM CK#1075 01/07/2022	9,768.21	POSTED	G	1/31/2022
1-0150	1/09/2022	DEPOSIT		DAILY CASH POSTING 1/09/2022	6.00	POSTED	C	1/31/2022
1-0150	1/09/2022	DEPOSIT	000001	DAILY CASH POSTING 1/09/2022	835.06	POSTED	C	1/31/2022
1-0150	1/10/2022	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	1/31/2022
1-0150	1/10/2022	DEPOSIT	000001	DAILY CASH POSTING 1/10/2022	725.75	POSTED	C	1/31/2022
1-0150	1/10/2022	DEPOSIT	000002	CASH RECEIPTS	1,417.50	POSTED	M	1/31/2022
1-0150	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	1,623.25	POSTED	C	1/31/2022
1-0150	1/11/2022	DEPOSIT	000001	CASH RECEIPTS	671.50	POSTED	M	1/31/2022
1-0150	1/11/2022	DEPOSIT	000002	CASH RECEIPTS	1,285.50	POSTED	M	1/31/2022
1-0150	1/11/2022	DEPOSIT	000003	DAILY CASH POSTING 1/11/2022	498.36	POSTED	C	1/31/2022
1-0150	1/11/2022	DEPOSIT	011122	G-5 INTERNET SRVC - DEC 2021	1,510.00	POSTED	G	1/31/2022
1-0150	1/12/2022	DEPOSIT		CASH RECEIPTS	28.00	POSTED	M	1/31/2022
1-0150	1/12/2022	DEPOSIT	000001	DAILY CASH POSTING 1/12/2022	386.00	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	000002	DAILY CASH POSTING 1/12/2022	50.00	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	000003	CASH RECEIPTS	1,020.00	POSTED	M	1/31/2022
1-0150	1/12/2022	DEPOSIT	000004	DAILY CASH POSTING 1/12/2022	12.00	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	000005	DAILY CASH POSTING 1/12/2022	1,211.08	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	011222	GIGABIT DEC 21	1,210.00	POSTED	G	1/31/2022
1-0150	1/12/2022	DEPOSIT	011223	REPUBLIC SRV NOV 1121	43,163.90	POSTED	G	1/31/2022
1-0150	1/12/2022	DEPOSIT	011224	AEP 2021 FESTIVAL SPONSORSHIP	5,000.00	POSTED	G	1/31/2022
1-0150	1/13/2022	DEPOSIT		CASH RECEIPTS	291.00	POSTED	M	1/31/2022
1-0150	1/13/2022	DEPOSIT	000001	DAILY CASH POSTING 1/13/2022	2,098.00	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT	000002	DAILY CASH POSTING 1/13/2022	46.00	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT	000003	CASH RECEIPTS	240.00	POSTED	M	1/31/2022
1-0150	1/13/2022	DEPOSIT	000004	CASH RECEIPTS	1,533.70	POSTED	M	1/31/2022
1-0150	1/13/2022	DEPOSIT	000005	DAILY CASH POSTING 1/13/2022	12.00	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT	000006	DAILY CASH POSTING 1/13/2022	1,589.11	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT		CASH RECEIPTS	533.00	POSTED	M	1/31/2022
1-0150	1/14/2022	DEPOSIT	000001	CASH RECEIPTS	814.00	POSTED	M	1/31/2022
1-0150	1/14/2022	DEPOSIT	000002	DAILY CASH POSTING 1/14/2022	1,441.75	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT	000003	CASH RECEIPTS	475.00	POSTED	M	1/31/2022
1-0150	1/14/2022	DEPOSIT	000004	CASH RECEIPTS	4,042.30	POSTED	M	1/31/2022
1-0150	1/14/2022	DEPOSIT	000005	DAILY CASH POSTING 1/14/2022	48.00	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT	000006	DAILY CASH POSTING 1/14/2022	1,161.58	POSTED	C	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/16/2022	DEPOSIT		DAILY CASH POSTING 1/16/2022	18.00	POSTED	C	1/31/2022
1-0150	1/16/2022	DEPOSIT	000001	DAILY CASH POSTING 1/16/2022	1,116.60	POSTED	C	1/31/2022
1-0150	1/18/2022	DEPOSIT		CASH RECEIPTS	1,865.70	POSTED	M	1/31/2022
1-0150	1/18/2022	DEPOSIT	000001	DAILY CASH POSTING 1/18/2022	2,332.75	POSTED	C	1/31/2022
1-0150	1/18/2022	DEPOSIT	000002	DAILY CASH POSTING 1/18/2022	50.00	POSTED	C	1/31/2022
1-0150	1/18/2022	DEPOSIT	000003	CASH RECEIPTS	508.00	POSTED	M	1/31/2022
1-0150	1/18/2022	DEPOSIT	011822	MVEC FRANCHISE FEES 2021	5,644.37	POSTED	G	1/31/2022
1-0150	1/19/2022	DEPOSIT		DAILY CASH POSTING 1/19/2022	2,531.50	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000001	CASH RECEIPTS	2,454.80	POSTED	M	1/31/2022
1-0150	1/19/2022	DEPOSIT	000002	DAILY CASH POSTING 1/19/2022	23.00	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000003	DAILY CASH POSTING 1/19/2022	15.00	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000004	DAILY CASH POSTING 1/19/2022	3.00	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000005	DAILY CASH POSTING 1/19/2022	270.15	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	011922	DAILY CASH 01/19/2022	0.10	POSTED	G	1/31/2022
1-0150	1/19/2022	DEPOSIT	122721	TRANSFER ERROR TX DEPT HUMAN	276.98	POSTED	G	1/31/2022
1-0150	1/20/2022	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	1/31/2022
1-0150	1/20/2022	DEPOSIT	000001	CASH RECEIPTS	1,120.00	POSTED	M	1/31/2022
1-0150	1/20/2022	DEPOSIT	000002	DAILY CASH POSTING 1/20/2022	95.00	POSTED	C	1/31/2022
1-0150	1/20/2022	DEPOSIT	000003	DAILY CASH POSTING 1/20/2022	1,989.89	POSTED	C	1/31/2022
1-0150	1/20/2022	DEPOSIT	000004	DAILY CASH POSTING 1/20/2022	3.00	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	1/31/2022
1-0150	1/21/2022	DEPOSIT	000001	CASH RECEIPTS	2,111.30	POSTED	M	1/31/2022
1-0150	1/21/2022	DEPOSIT	000002	DAILY CASH POSTING 1/21/2022	311.50	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000003	CASH RECEIPTS	369.00	POSTED	M	1/31/2022
1-0150	1/21/2022	DEPOSIT	000004	CASH RECEIPTS	1,172.00	POSTED	M	1/31/2022
1-0150	1/21/2022	DEPOSIT	000005	DAILY CASH POSTING 1/21/2022	25.00	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000006	DAILY CASH POSTING 1/21/2022	30.00	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000007	DAILY CASH POSTING 1/21/2022	500.00	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000008	DAILY CASH POSTING 1/21/2022	1,006.10	POSTED	C	1/31/2022
1-0150	1/23/2022	DEPOSIT		DAILY CASH POSTING 1/23/2022	297.54	POSTED	C	1/31/2022
1-0150	1/24/2022	DEPOSIT		DAILY CASH POSTING 1/24/2022	25.00	POSTED	C	1/31/2022
1-0150	1/24/2022	DEPOSIT	000001	CASH RECEIPTS	1,173.00	POSTED	M	1/31/2022
1-0150	1/24/2022	DEPOSIT	000002	DAILY CASH POSTING 1/24/2022	210.75	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT		CASH RECEIPTS	400.00	POSTED	M	1/31/2022
1-0150	1/25/2022	DEPOSIT	000001	DAILY CASH POSTING 1/25/2022	25.00	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000002	CASH RECEIPTS	140.00	POSTED	M	1/31/2022
1-0150	1/25/2022	DEPOSIT	000003	CASH RECEIPTS	974.80	POSTED	M	1/31/2022
1-0150	1/25/2022	DEPOSIT	000004	DAILY CASH POSTING 1/25/2022	2,601.00	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000005	DAILY CASH POSTING 1/25/2022	347.36	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000006	DAILY CASH POSTING 1/25/2022	12.00	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000007	DAILY CASH POSTING 1/25/2022	315.04	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	012522	CC LRP DISTRIBUTION 2005-2020	6,733.20	POSTED	G	1/31/2022
1-0150	1/25/2022	DEPOSIT	012523	EDC REIM CK#1083 01/25/2022	9,650.00	POSTED	G	1/31/2022
1-0150	1/26/2022	DEPOSIT		CASH RECEIPTS	220.00	POSTED	M	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/26/2022	DEPOSIT	000001	DAILY CASH POSTING 1/26/2022	1,317.00	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000002	CASH RECEIPTS	332.00	POSTED	M	1/31/2022
1-0150	1/26/2022	DEPOSIT	000003	CASH RECEIPTS	332.00	POSTED	M	1/31/2022
1-0150	1/26/2022	DEPOSIT	000004	DAILY CASH POSTING 1/26/2022	45.00	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000005	DAILY CASH POSTING 1/26/2022	602.57	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000006	DAILY CASH POSTING 1/26/2022	300.00	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	012622	REVERSE CASH RECEIPTS 1/26/22	332.00CR	POSTED	G	1/31/2022
1-0150	1/27/2022	DEPOSIT		DAILY CASH POSTING 1/27/2022	855.75	POSTED	C	1/31/2022
1-0150	1/27/2022	DEPOSIT	000001	DAILY CASH POSTING 1/27/2022	54.00	POSTED	C	1/31/2022
1-0150	1/27/2022	DEPOSIT	000002	CASH RECEIPTS	615.00	POSTED	M	1/31/2022
1-0150	1/27/2022	DEPOSIT	000003	CASH RECEIPTS	335.00	POSTED	M	1/31/2022
1-0150	1/27/2022	DEPOSIT	000004	DAILY CASH POSTING 1/27/2022	551.55	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT		CASH RECEIPTS	2,539.15	POSTED	M	1/31/2022
1-0150	1/28/2022	DEPOSIT	000001	CASH RECEIPTS	195.00	POSTED	M	1/31/2022
1-0150	1/28/2022	DEPOSIT	000002	DAILY CASH POSTING 1/28/2022	1,892.50	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000003	DAILY CASH POSTING 1/28/2022	27.00	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000004	DAILY CASH POSTING 1/28/2022	231.64	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000005	DAILY CASH POSTING 1/28/2022	12.00	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000006	DAILY CASH POSTING 1/28/2022	1,345.88	POSTED	C	1/31/2022
1-0150	1/30/2022	DEPOSIT		DAILY CASH POSTING 1/30/2022	1,517.51	POSTED	C	1/31/2022
1-0150	1/31/2022	DEPOSIT		CASH RECEIPTS	6,451.70	OUTSTND	M	0/00/0000
1-0150	1/31/2022	DEPOSIT	000001	CASH RECEIPTS	1,988.25	OUTSTND	M	0/00/0000
1-0150	1/31/2022	DEPOSIT	000002	DAILY CASH POSTING 1/31/2022	742.00	CLEARED	C	2/28/2022
1-0150	1/31/2022	DEPOSIT	000003	CASH RECEIPTS	120.00	OUTSTND	M	0/00/0000
1-0150	1/31/2022	DEPOSIT	000004	DAILY CASH POSTING 1/31/2022	130.00	OUTSTND	C	0/00/0000
1-0150	1/31/2022	DEPOSIT	000005	CASH RECEIPTS	886.56	CLEARED	M	2/28/2022
1-0150	1/31/2022	DEPOSIT	013122	GIGABIT JAN 2022	1,200.00	POSTED	G	1/31/2022
1-0150	1/31/2022	DEPOSIT	013123	REPUBLIC SRV DEC 1221	43,575.80	POSTED	G	1/31/2022
1-0150	1/31/2022	DEPOSIT	102721	DAILY CASH POSTING 10/27	14.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	DEPOSIT	111821	DAILY CASH POSTING 11/18	0.25CR	POSTED	G	1/31/2022
1-0150	1/31/2022	DEPOSIT	121721	CASH REFUNDS 12/17/2021	30.81	POSTED	G	1/31/2022
EFT:								
1-0150	1/03/2022	EFT	010322	PROPERTY TAXES 01/03/2022	29,107.45	POSTED	G	1/31/2022
1-0150	1/03/2022	EFT	010323	PROPERTY TAXES 01/03/2022	3,194.17	POSTED	G	1/31/2022
1-0150	1/04/2022	EFT	010422	PROPERTY TAXES 01/04/2022	3,692.73	POSTED	G	1/31/2022
1-0150	1/04/2022	EFT	010423	PROPERTY TAXES 01/04/2022	405.20	POSTED	G	1/31/2022
1-0150	1/04/2022	EFT	122921	CORR TCEQ CK FOR 12/29/2021	100.00	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010522	PROPERTY TAXES 01/05/2022	6,964.67	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010523	PROPERTY TAXES 01/05/2022	769.51	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010524	GF PR XFER 12/20 - 01/02/2022	303,958.52CR	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010525	ADDITION GF PR XFERS	308,715.41CR	POSTED	G	1/31/2022
1-0150	1/06/2022	EFT	010622	PROPERTY TAXES 01/06/2022	46,275.23	POSTED	G	1/31/2022
1-0150	1/06/2022	EFT	010623	PROPERTY TAXES 01/06/2022	5,078.13	POSTED	G	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	1/07/2022	EFT	010722	PROPERTY TAXES 01/07/2022	3,500.94	POSTED	G	1/31/2022
1-0150	1/07/2022	EFT	010723	PROPERTY TAXES 01/07/2022	384.18	POSTED	G	1/31/2022
1-0150	1/10/2022	EFT	011022	PROPERTY TAXES 01/10/2022	7,148.34	POSTED	G	1/31/2022
1-0150	1/10/2022	EFT	011023	PROPERTY TAXES 01/10/2022	784.46	POSTED	G	1/31/2022
1-0150	1/11/2022	EFT	011122	PROPERTY TAXES 01/11/2022	6,801.10	POSTED	G	1/31/2022
1-0150	1/11/2022	EFT	011123	PROPERTY TAXES 01/11/2022	746.33	POSTED	G	1/31/2022
1-0150	1/12/2022	EFT	011222	PROPERTY TAXES 01/12/2022	2,292.25	POSTED	G	1/31/2022
1-0150	1/12/2022	EFT	011223	PROPERTY TAXES 01/12/2022	251.55	POSTED	G	1/31/2022
1-0150	1/13/2022	EFT	011322	SALES TAX RECEIVED NOV 2021	565,307.20	POSTED	G	1/31/2022
1-0150	1/13/2022	EFT	011323	SALES TAX RECEIVED NOV 2021	141,326.80CR	POSTED	G	1/31/2022
1-0150	1/13/2022	EFT	011324	PROPERTY TAXES 01/13/2022	3,455.85	POSTED	G	1/31/2022
1-0150	1/13/2022	EFT	011325	PROPERTY TAXES 01/13/2022	379.25	POSTED	G	1/31/2022
1-0150	1/14/2022	EFT	001354	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	EFT	001355	NOE ALANIZ JR.	1,250.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	EFT	011422	PROPERTY TAXES 01/14/2022	11,692.44	POSTED	G	1/31/2022
1-0150	1/14/2022	EFT	011423	PROPERTY TAXES 01/14/2022	1,283.09	POSTED	G	1/31/2022
1-0150	1/18/2022	EFT	011822	PROPERTY TAXES 01/18/2022	9,314.05	POSTED	G	1/31/2022
1-0150	1/18/2022	EFT	011823	PROPERTY TAXES 01/18/2022	1,052.71	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011922	PROPERTY TAXES 01/19/2022	22,156.98	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011923	PROPERTY TAXES 01/19/2022	2,431.45	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011924	GF PR XFER 1/3 - 1/16/22	241,005.22CR	POSTED	G	1/31/2022
1-0150	1/20/2022	EFT	012022	PROPERTY TAXES 01/20/2022	13,940.57	POSTED	G	1/31/2022
1-0150	1/20/2022	EFT	012023	PROPERTY TAXES 01/20/2022	1,529.80	POSTED	G	1/31/2022
1-0150	1/20/2022	EFT	012024	AEP FRANCHISE FEES DEC 2021	43,800.23	POSTED	G	1/31/2022
1-0150	1/21/2022	EFT	012122	PROPERTY TAXES 01/21/2022	11,329.50	POSTED	G	1/31/2022
1-0150	1/21/2022	EFT	012123	PROPERTY TAXES 01/21/2022	1,243.24	POSTED	G	1/31/2022
1-0150	1/24/2022	EFT	012422	PROPERTY TAXES 01/24/2022	14,567.86	POSTED	G	1/31/2022
1-0150	1/24/2022	EFT	012423	PROPERTY TAXES 01/24/2022	1,598.64	POSTED	G	1/31/2022
1-0150	1/24/2022	EFT	012424	MIX BEVERAGE DEC 2021	2,434.11	POSTED	G	1/31/2022
1-0150	1/25/2022	EFT	012522	PROPERTY TAXES 01/25/2022	17,639.95	POSTED	G	1/31/2022
1-0150	1/25/2022	EFT	012523	PROPERTY TAXES 01/25/2022	1,935.77	POSTED	G	1/31/2022
1-0150	1/26/2022	EFT	012622	PROPERTY TAXES 01/26/2022	11,842.68	POSTED	G	1/31/2022
1-0150	1/26/2022	EFT	012623	PROPERTY TAXES 01/26/2022	1,299.56	POSTED	G	1/31/2022
1-0150	1/27/2022	EFT	012722	PROPERTY TAXES 01/27/2022	30,162.95	POSTED	G	1/31/2022
1-0150	1/27/2022	EFT	012723	PROPERTY TAXES 01/27/2022	3,309.98	POSTED	G	1/31/2022
1-0150	1/28/2022	EFT	012822	PROPERTY TAXES 01/28/2022	30,369.60	CLEARED	G	2/28/2022
1-0150	1/28/2022	EFT	012823	PROPERTY TAXES 01/28/2022	3,332.66	CLEARED	G	2/28/2022
1-0150	1/28/2022	EFT	012824	97>96 ACCTNG SRVC 01/2022	106,617.58	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	001357	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	001358	NOE ALANIZ JR.	1,250.00CR	POSTED	A	1/31/2022
1-0150	1/31/2022	EFT	013122	PROPERTY TAXES 01/31/2022	73,017.04	CLEARED	G	2/28/2022
1-0150	1/31/2022	EFT	013123	PROPERTY TAXES 01/31/2022	8,012.67	CLEARED	G	2/28/2022
1-0150	1/31/2022	EFT	013124	BOND PYMT SANBEN12	244,225.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013125	BOND PYMTSERIES 2020	42,258.86CR	POSTED	G	1/31/2022

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	1/31/2022	EFT	013126	BOND PYMT 81345000 SERIES 2019	45,000.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013127	BOND PYMT WELLS FARGO SERIES	343,802.10CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013128	BOND PYMT SANBENGO12	214,475.92CR	POSTED	G	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB GF-INTEREST - JAN 2022	576.41	POSTED	G	1/31/2022
1-0150	1/31/2022	INTEREST	013123	TRB GF-INTEREST-TECH JAN 22	6.75	POSTED	G	1/31/2022
1-0150	1/31/2022	INTEREST	013124	TRB GF-INT DEBT SRVC JAN 22	76.50	POSTED	G	1/31/2022
1-0150	1/31/2022	INTEREST	013125	TRB GF-INT CAP PROJ JAN 22	3.99	POSTED	G	1/31/2022
MISCELLANEOUS:								
1-0150	1/07/2022	MISC.	001563	WAL-MART VOIDED	165.58	VOIDED	A	1/07/2022
1-0150	1/07/2022	MISC.	001565	FUELMAN VOIDED	1,142.05	VOIDED	A	1/07/2022
1-0150	1/18/2022	MISC.		PATRIOT TITLE-192 FLORENCIA	377.16	POSTED	G	1/31/2022
1-0150	1/20/2022	MISC.	121021	CC USE WRONG TERMIAL 12/10/21	89.90	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	260,774.79CR
	DEPOSIT	TOTAL:	295,724.34
	INTEREST	TOTAL:	663.65
	MISCELLANEOUS	TOTAL:	1,774.69
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	777,464.18CR
	BANK-DRAFT	TOTAL:	51,725.80CR
TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	260,774.79CR
	DEPOSIT	TOTAL:	296,101.50
	INTEREST	TOTAL:	663.65
	MISCELLANEOUS	TOTAL:	1,397.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	777,464.18CR
	BANK-DRAFT	TOTAL:	51,725.80CR

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	1/03/2022	DEPOSIT		DAILY CASH POSTING 1/03/2022	0.07	OUTSTND	C	0/00/0000
1-0105	1/03/2022	DEPOSIT	010322	DAILY CASH POSTING 01/03/22	0.07CR	OUTSTND	G	0/00/0000
1-0105	1/05/2022	DEPOSIT		DAILY CASH POSTING 1/05/2022	0.66	OUTSTND	C	0/00/0000
1-0105	1/05/2022	DEPOSIT	010522	DAILY CASH POSTING 01/05/22	0.66CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	1/13/2022	BANK-DRAFT	000563	TEXAS WORKFORCE COMMISSION	757.22CR	POSTED	A	1/31/2022
1-0150	1/27/2022	BANK-DRAFT	000568	TEXAS COMMISSION ON ENVIRONMEN	0.00	POSTED	A	1/31/2022
CHECK:								
1-0150	1/03/2022	CHECK	001283	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	1/31/2022
1-0150	1/04/2022	CHECK	001284	U.S. POSTMASTER	749.85CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001285	ACT PIPE & SUPPLY, INC.	4,733.65CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001286	BILL BUNTON AUTO SUPPLY - MACH	299.70CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001287	CHEMTRADE CHEMICALS US LLC	15,677.75CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001288	CITY OF SAN BENITO	43,163.90CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001289	THE BANK OF NEW YORK MELLON	500.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001290	UNIFIRST HOLDINGS, L.P.	259.00CR	POSTED	A	1/31/2022
1-0150	1/07/2022	CHECK	001291	FUELMAN VOIDED	159.33CR	VOIDED	A	1/07/2022
1-0150	1/07/2022	CHECK	001292	FUELMAN	159.33CR	OUTSTND	A	0/00/0000
1-0150	1/10/2022	CHECK	001293	REFUND: PIMENTEL, ADRIAN JUARE	84.79CR	POSTED	U	1/31/2022
1-0150	1/10/2022	CHECK	001294	REFUND: OCHOA, RAQUEL D	60.92CR	POSTED	U	1/31/2022
1-0150	1/10/2022	CHECK	001295	REFUND: CANTU, ALMA DELIA	239.10CR	POSTED	U	1/31/2022
1-0150	1/10/2022	CHECK	001296	REFUND: LIMON, CHRISTINA M.	91.62CR	POSTED	U	1/31/2022
1-0150	1/10/2022	CHECK	001297	REFUND: ROCHA, JESUS	22.56CR	OUTSTND	U	0/00/0000
1-0150	1/10/2022	CHECK	001298	REFUND: ESQUIVEL, HAIDEE	81.33CR	OUTSTND	U	0/00/0000
1-0150	1/10/2022	CHECK	001299	REFUND: VASQUEZ GODINES, GUADA	80.00CR	OUTSTND	U	0/00/0000
1-0150	1/14/2022	CHECK	001300	U.S. POSTMASTER	700.05CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001301	ACT PIPE & SUPPLY, INC.	4,501.50CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001302	AGUAWORKS PIPE & SUPPLY, LLC.	9,865.55CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001303	ANA-LAB CORP.	2,174.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001304	ATLAS COPCO COMPRESSORS LLC	4,956.98CR	OUTSTND	A	0/00/0000
1-0150	1/14/2022	CHECK	001305	B-C EQUIPMENT SALES, INC.	453.40CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001306	BURTON AUTO SUPPLY	150.91CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001307	CAMERON COUNTY IRRIGATION DIST	18,762.14CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001308	CAMERON COUNTY IRRIGATION DIST	649.20CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001309	DPC INDUSTRIES, INC.	4,355.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001310	GOODE ELECTRIC COMPANY	1,001.05CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001311	HACH COMPANY	46.38CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001312	J & J TIRE & AUTO	167.99CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001313	O'REILLY AUTOMOTIVE, INC.	131.76CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001314	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001315	T & W TIRE, LLC.	40.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001316	TXU ENERGY RETAIL COMPANY LLC	31,793.20CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001317	TYLER TECHNOLOGIES, INC.	401.70CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001318	UNIFIRST HOLDINGS, L.P.	145.55CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001319	VERONICA BERNAL	138.19CR	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001320	BBVA/PNC BANK	230,185.33CR	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001321	VOID CHECK	0.00	POSTED	A	1/31/2022
1-0150	1/19/2022	CHECK	001322	VOID CHECK	0.00	POSTED	A	1/31/2022

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	1/21/2022	CHECK	001323	ACT PIPE & SUPPLY, INC.	837.60CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001324	AMCHEM INCORPORATED	7,630.55CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001325	BARRIENTOS TIRES	50.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001326	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001327	CHEMTRADE CHEMICALS US LLC	14,080.24CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001328	DENALI WATER SOLUTIONS LLC	6,255.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001329	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001330	DSHS CENTRAL LAB MC2004	358.02CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001331	GOODE ELECTRIC COMPANY	827.76CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001332	GRAINGER	188.26CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001333	GULF COAST PAPER CO. INC.	634.14CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001334	GUZMAN & MUNOZ	6,288.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001335	IDALIA VAQUERA VALDEZ	166.98CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001336	INTEGRITY TESTING, INC.	5,325.00CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001337	MUNICIPAL PUMP & CONTROL, INC.	860.00CR	POSTED	A	1/31/2022
1-0150	1/21/2022	CHECK	001338	REPUBLIC SERVICES, INC #863	487.04CR	OUTSTND	A	0/00/0000
1-0150	1/21/2022	CHECK	001339	UNIFIRST HOLDINGS, L.P.	118.35CR	POSTED	A	1/31/2022
1-0150	1/24/2022	CHECK	001340	U.S. POSTMASTER	725.13CR	POSTED	A	1/31/2022
1-0150	1/28/2022	CHECK	001341	REFUND: MENDEZ, LUCIA / MARIA	110.70CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001342	REFUND: REDMOND, SUSAN	2.93CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001343	REFUND: ALANIS FLORES, PERLA E	145.70CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001344	REFUND: MARTINEZ, BRENDA LEE	195.71CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001345	REFUND: KEATING, SARAH E	82.01CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001346	REFUND: DURAN DE GARCIA, MARIA	152.15CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001347	REFUND: BOCANEGRA/TORRE, SANDR	114.00CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001348	REFUND: FLORES, ASHLEY ANNETTE	203.64CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001349	REFUND: QUINTANILLA, MIRNA	135.83CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001350	REFUND: HERNANDEZ, CYNTHIA	172.65CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001351	REFUND: RODRIGUEZ, MARISELA	4.34CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001352	REFUND: VILLAREAL, JOANN	153.85CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001353	REFUND: DAVILA, ISIS	224.38CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001354	REFUND: GONZALEZ/FLORES, RUTH	130.57CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001355	REFUND: RAMIREZ/ROSALES, JOSE	169.47CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001356	REFUND: GARZA, ROSENDO	225.15CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001357	REFUND: VELA, FABIAN	51.26CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001358	REFUND: MORENO, NELDA MARIE	27.70CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001359	REFUND: RIVERA, DOUGLAS ROBERT	140.97CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001360	REFUND: ARRIAGA, SALVADOR MEND	222.65CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001361	REFUND: HERNANDEZ, HECTOR V	178.30CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001362	REFUND: JUAREZ, JULIAN	93.60CR	OUTSTND	U	0/00/0000
1-0150	1/28/2022	CHECK	001363	ANA-LAB CORP.	127.00CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001364	ATLAS COPCO COMPRESSORS LLC	812.50CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001365	CITY OF SAN BENITO	43,575.80CR	POSTED	A	1/31/2022
1-0150	1/28/2022	CHECK	001366	GOODE ELECTRIC COMPANY	2,401.75CR	OUTSTND	A	0/00/0000

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	----------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/28/2022	CHECK	001367	GRAINGER	26.48CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001368	INTERNATIONAL MACHINE SHOP	3,500.00CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001369	ODESSA PUMPS & EQUIPMENT, INC.	1,144.32CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001370	PRECISION PUMP SYSTEMS	1,258.80CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001371	REPUBLIC SERVICES, INC #863	1,505.10CR	OUTSTND	A	0/00/0000
1-0150	1/28/2022	CHECK	001372	UNIFIRST HOLDINGS, L.P.	87.60CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	1/01/2022	DEPOSIT		DAILY PAYMENT POSTING	2,940.97	POSTED	U	1/31/2022
1-0150	1/02/2022	DEPOSIT		DAILY PAYMENT POSTING	2,371.23	POSTED	U	1/31/2022
1-0150	1/03/2022	DEPOSIT		DAILY CASH POSTING 1/03/2022	59,974.34	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,596.87	POSTED	U	1/31/2022
1-0150	1/03/2022	DEPOSIT	000002	DAILY CASH POSTING 1/03/2022	1,464.92	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	000003	DAILY CASH POSTING 1/03/2022	764.04	POSTED	C	1/31/2022
1-0150	1/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,724.37	POSTED	U	1/31/2022
1-0150	1/03/2022	DEPOSIT	010322	DAILY CASH POSTING 01/03/22	0.07	POSTED	G	1/31/2022
1-0150	1/04/2022	DEPOSIT		DAILY PAYMENT POSTING	2,521.20	POSTED	U	1/31/2022
1-0150	1/04/2022	DEPOSIT	000001	DAILY CASH POSTING 1/04/2022	41,808.50	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000002	DAILY CASH POSTING 1/04/2022	5,299.87	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000003	DAILY CASH POSTING 1/04/2022	2,249.92	POSTED	C	1/31/2022
1-0150	1/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,197.23	POSTED	U	1/31/2022
1-0150	1/04/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,191.13	POSTED	U	1/31/2022
1-0150	1/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,428.75	POSTED	U	1/31/2022
1-0150	1/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	1/31/2022
1-0150	1/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	79.31	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT		DRAFT POSTING	39,861.81	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,426.46	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT	000002	DAILY CASH POSTING 1/05/2022	910.53	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,912.02	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT	000004	DAILY CASH POSTING 1/05/2022	2,031.25	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	15,643.87	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT	000006	DAILY CASH POSTING 1/05/2022	41,826.39	POSTED	C	1/31/2022
1-0150	1/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,996.51	POSTED	U	1/31/2022
1-0150	1/05/2022	DEPOSIT	010522	DAILY CASH POSTING 01/05/22	0.66	POSTED	G	1/31/2022
1-0150	1/06/2022	DEPOSIT		DAILY PAYMENT POSTING	237.19	POSTED	U	1/31/2022
1-0150	1/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	926.37	POSTED	U	1/31/2022
1-0150	1/06/2022	DEPOSIT	000002	DAILY CASH POSTING 1/06/2022	15,179.56	POSTED	C	1/31/2022
1-0150	1/06/2022	DEPOSIT	000003	DAILY CASH POSTING 1/06/2022	1,366.61	POSTED	C	1/31/2022
1-0150	1/06/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,710.93	POSTED	U	1/31/2022
1-0150	1/06/2022	DEPOSIT	000005	DAILY CASH POSTING 1/06/2022	2,191.58	POSTED	C	1/31/2022
1-0150	1/06/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	160.11	POSTED	U	1/31/2022
1-0150	1/06/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	250.00	POSTED	U	1/31/2022
1-0150	1/07/2022	DEPOSIT		DAILY PAYMENT POSTING	1,369.25	POSTED	U	1/31/2022
1-0150	1/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	1/31/2022

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/07/2022	DEPOSIT	000002	DAILY CASH POSTING 1/07/2022	18,982.78	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000003	DAILY CASH POSTING 1/07/2022	2,087.43	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000004	DAILY CASH POSTING 1/07/2022	3,011.63	POSTED	C	1/31/2022
1-0150	1/07/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	5,493.34	POSTED	U	1/31/2022
1-0150	1/07/2022	DEPOSIT	000006	DRAFT POSTING	89.18	POSTED	U	1/31/2022
1-0150	1/08/2022	DEPOSIT		DAILY CASH POSTING 1/08/2022	822.06	POSTED	C	1/31/2022
1-0150	1/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,037.12	POSTED	U	1/31/2022
1-0150	1/09/2022	DEPOSIT		DAILY PAYMENT POSTING	1,937.39	POSTED	U	1/31/2022
1-0150	1/10/2022	DEPOSIT		DAILY PAYMENT POSTING	675.03	POSTED	U	1/31/2022
1-0150	1/10/2022	DEPOSIT	000001	DAILY CASH POSTING 1/10/2022	51,468.22	POSTED	C	1/31/2022
1-0150	1/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	765.18	POSTED	U	1/31/2022
1-0150	1/10/2022	DEPOSIT	000003	DAILY CASH POSTING 1/10/2022	1,675.72	POSTED	C	1/31/2022
1-0150	1/10/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,456.19	POSTED	U	1/31/2022
1-0150	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	18,380.13	POSTED	C	1/31/2022
1-0150	1/11/2022	DEPOSIT	000001	DAILY CASH POSTING 1/11/2022	1,324.93	POSTED	C	1/31/2022
1-0150	1/11/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,790.09	POSTED	U	1/31/2022
1-0150	1/11/2022	DEPOSIT	000003	DAILY CASH POSTING 1/11/2022	346.28	POSTED	C	1/31/2022
1-0150	1/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,379.68	POSTED	U	1/31/2022
1-0150	1/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	1/31/2022
1-0150	1/12/2022	DEPOSIT		DAILY PAYMENT POSTING	330.99	POSTED	U	1/31/2022
1-0150	1/12/2022	DEPOSIT	000001	DAILY CASH POSTING 1/12/2022	16,923.05	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	730.89	POSTED	U	1/31/2022
1-0150	1/12/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,613.01	POSTED	U	1/31/2022
1-0150	1/12/2022	DEPOSIT	000004	DAILY CASH POSTING 1/12/2022	371.51	POSTED	C	1/31/2022
1-0150	1/12/2022	DEPOSIT	000005	DAILY CASH POSTING 1/12/2022	514.47	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT		DAILY CASH POSTING 1/13/2022	12,962.46	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	670.17	POSTED	U	1/31/2022
1-0150	1/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,666.77	POSTED	U	1/31/2022
1-0150	1/13/2022	DEPOSIT	000003	DAILY CASH POSTING 1/13/2022	2,612.77	POSTED	C	1/31/2022
1-0150	1/13/2022	DEPOSIT	000004	DAILY CASH POSTING 1/13/2022	130.00	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT		DAILY PAYMENT POSTING	3,869.21	POSTED	U	1/31/2022
1-0150	1/14/2022	DEPOSIT	000001	DAILY CASH POSTING 1/14/2022	38,356.31	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,012.83	POSTED	U	1/31/2022
1-0150	1/14/2022	DEPOSIT	000003	DAILY CASH POSTING 1/14/2022	1,025.58	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT	000004	DAILY CASH POSTING 1/14/2022	815.41	POSTED	C	1/31/2022
1-0150	1/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,522.36	POSTED	U	1/31/2022
1-0150	1/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	1/31/2022
1-0150	1/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	169.36CR	POSTED	U	1/31/2022
1-0150	1/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	95.55CR	POSTED	U	1/31/2022
1-0150	1/15/2022	DEPOSIT		DAILY CASH POSTING 1/15/2022	275.00	POSTED	C	1/31/2022
1-0150	1/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,476.68	POSTED	U	1/31/2022
1-0150	1/16/2022	DEPOSIT		DAILY PAYMENT POSTING	2,081.99	POSTED	U	1/31/2022
1-0150	1/17/2022	DEPOSIT		DAILY CASH POSTING 1/17/2022	384.35	POSTED	C	1/31/2022
1-0150	1/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	5,882.86	POSTED	U	1/31/2022

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-0150	1/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	321.80	POSTED	U	1/31/2022
1-0150	1/18/2022	DEPOSIT	000002	DAILY CASH POSTING 1/18/2022	34,313.86	POSTED	C	1/31/2022
1-0150	1/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	701.65	POSTED	U	1/31/2022
1-0150	1/18/2022	DEPOSIT	000004	DAILY CASH POSTING 1/18/2022	1,666.46	POSTED	C	1/31/2022
1-0150	1/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,752.90	POSTED	U	1/31/2022
1-0150	1/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	935.58	POSTED	U	1/31/2022
1-0150	1/18/2022	DEPOSIT	000007	DAILY CASH POSTING 1/18/2022	7,153.42	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT		DAILY PAYMENT POSTING	1,080.66	POSTED	U	1/31/2022
1-0150	1/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	306.86	POSTED	U	1/31/2022
1-0150	1/19/2022	DEPOSIT	000002	DAILY CASH POSTING 1/19/2022	18,952.85	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000003	DAILY CASH POSTING 1/19/2022	16,141.91	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000004	DAILY CASH POSTING 1/19/2022	1,284.95	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,281.27	POSTED	U	1/31/2022
1-0150	1/19/2022	DEPOSIT	000006	DAILY CASH POSTING 1/19/2022	272.29	POSTED	C	1/31/2022
1-0150	1/19/2022	DEPOSIT	122721	TRANSFER ERROR TX DEPT HUMAN	276.98CR	POSTED	G	1/31/2022
1-0150	1/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,523.69	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	816.86	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000002	DAILY CASH POSTING 1/20/2022	14,588.05	POSTED	C	1/31/2022
1-0150	1/20/2022	DEPOSIT	000003	DAILY CASH POSTING 1/20/2022	1,318.31	POSTED	C	1/31/2022
1-0150	1/20/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,976.19	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000005	DAILY CASH POSTING 1/20/2022	246.15	POSTED	C	1/31/2022
1-0150	1/20/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	216.16	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	84.24CR	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	95.46CR	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	90.45CR	POSTED	U	1/31/2022
1-0150	1/20/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	1/31/2022
1-0150	1/21/2022	DEPOSIT		DAILY PAYMENT POSTING	341.39	POSTED	U	1/31/2022
1-0150	1/21/2022	DEPOSIT	000001	DAILY CASH POSTING 1/21/2022	13,857.31	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000002	DAILY CASH POSTING 1/21/2022	872.31	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000003	DAILY CASH POSTING 1/21/2022	272.67	POSTED	C	1/31/2022
1-0150	1/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,969.38	POSTED	U	1/31/2022
1-0150	1/22/2022	DEPOSIT		DAILY PAYMENT POSTING	3,466.79	POSTED	U	1/31/2022
1-0150	1/23/2022	DEPOSIT		DAILY PAYMENT POSTING	2,201.32	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT		DAILY PAYMENT POSTING	737.55	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	613.47	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT	000002	DAILY CASH POSTING 1/24/2022	6,303.87	POSTED	C	1/31/2022
1-0150	1/24/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,983.44	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT	000004	DAILY CASH POSTING 1/24/2022	815.64	POSTED	C	1/31/2022
1-0150	1/24/2022	DEPOSIT	000005	DAILY CASH POSTING 1/24/2022	53,375.26	POSTED	C	1/31/2022
1-0150	1/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	657.75	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	1/31/2022
1-0150	1/24/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	2,668.02CR	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT		DRAFT POSTING	20,116.81	POSTED	U	1/31/2022

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	933.80	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,111.15	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT	000003	DAILY CASH POSTING 1/25/2022	1,331.23	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	11,447.36	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT	000005	DAILY CASH POSTING 1/25/2022	31,454.58	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000006	DAILY CASH POSTING 1/25/2022	961.79	POSTED	C	1/31/2022
1-0150	1/25/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	369.27	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	229.81CR	POSTED	U	1/31/2022
1-0150	1/25/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	163.12CR	POSTED	U	1/31/2022
1-0150	1/26/2022	DEPOSIT		DAILY PAYMENT POSTING	766.34	POSTED	U	1/31/2022
1-0150	1/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	29.48	POSTED	U	1/31/2022
1-0150	1/26/2022	DEPOSIT	000002	DAILY CASH POSTING 1/26/2022	958.30	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	8,535.53	POSTED	U	1/31/2022
1-0150	1/26/2022	DEPOSIT	000004	DAILY CASH POSTING 1/26/2022	14,892.63	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000005	DAILY CASH POSTING 1/26/2022	3,041.48	POSTED	C	1/31/2022
1-0150	1/26/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	1/31/2022
1-0150	1/26/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	298.83CR	POSTED	U	1/31/2022
1-0150	1/27/2022	DEPOSIT		DAILY PAYMENT POSTING	1,072.68	POSTED	U	1/31/2022
1-0150	1/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	80.63CR	POSTED	U	1/31/2022
1-0150	1/27/2022	DEPOSIT	000002	DAILY CASH POSTING 1/27/2022	8,425.99	POSTED	C	1/31/2022
1-0150	1/27/2022	DEPOSIT	000003	DAILY CASH POSTING 1/27/2022	473.49	POSTED	C	1/31/2022
1-0150	1/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,816.71	POSTED	U	1/31/2022
1-0150	1/28/2022	DEPOSIT		DAILY PAYMENT POSTING	744.31	POSTED	U	1/31/2022
1-0150	1/28/2022	DEPOSIT	000001	DAILY CASH POSTING 1/28/2022	9,089.01	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000002	DAILY CASH POSTING 1/28/2022	552.99	POSTED	C	1/31/2022
1-0150	1/28/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,732.77	OUTSTND	U	0/00/0000
1-0150	1/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	562.93	POSTED	U	1/31/2022
1-0150	1/28/2022	DEPOSIT	000005	DAILY CASH POSTING 1/28/2022	337.27	OUTSTND	C	0/00/0000
1-0150	1/29/2022	DEPOSIT		DAILY PAYMENT POSTING	3,002.42	OUTSTND	U	0/00/0000
1-0150	1/30/2022	DEPOSIT		DAILY PAYMENT POSTING	1,350.45	OUTSTND	U	0/00/0000
1-0150	1/31/2022	DEPOSIT		DAILY PAYMENT POSTING	291.53	POSTED	U	1/31/2022
1-0150	1/31/2022	DEPOSIT	000001	DAILY CASH POSTING 1/31/2022	24,359.84	OUTSTND	C	0/00/0000
1-0150	1/31/2022	DEPOSIT	000002	DAILY CASH POSTING 1/31/2022	899.50	OUTSTND	C	0/00/0000
1-0150	1/31/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,575.54	OUTSTND	U	0/00/0000
1-0150	1/31/2022	DEPOSIT	000004	DAILY CASH POSTING 1/31/2022	1,498.33	OUTSTND	C	0/00/0000
1-0150	1/31/2022	DEPOSIT	013122	BOND PYMNT SERIES 2020 REF	1,204,336.72CR	POSTED	G	1/31/2022
EFT:								
1-0150	1/03/2022	EFT	010322	CC-UTIL MERCH FEES DEC 2021	21.78CR	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010522	ADDITIONALS UTILITY PR XFERS	46,731.28CR	POSTED	G	1/31/2022
1-0150	1/05/2022	EFT	010523	UTILITY PR XFER 12/20-1/02/22	48,086.19CR	POSTED	G	1/31/2022
1-0150	1/19/2022	EFT	011922	UTILITY PR XFER 01/03-01/16/22	46,254.24CR	POSTED	G	1/31/2022
1-0150	1/28/2022	EFT	012822	97>96 ACCTNG SRVC 01/2022	106,617.58CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013122	BOND PYMTSERIES 2020	210,454.72CR	POSTED	G	1/31/2022

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	1/31/2022	EFT	013123	BOND PYMT 81345000 UTILITIES	42,749.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013124	BOND PYMT SANB1213GOR	246,514.95CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013125	BOND PYMT SANB405WSSR	280,350.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013126	BOND PYMT SANB904WSSR	259,060.00CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013127	BOND PYMT SANBENGO12	517,274.08CR	POSTED	G	1/31/2022
1-0150	1/31/2022	EFT	013128	GARBAGE SALES TAX JAN 2022	20,340.55CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB UTILITY INT SANITAT JAN 22	412.93	POSTED	G	1/31/2022
1-0150	1/31/2022	INTEREST	013123	TRB UTILITY INT CO SERI JAN 22	0.01	POSTED	G	1/31/2022
MISCELLANEOUS:								
1-0150	1/01/2022	MISC.		REVERSE VOIDED CHECK	20,245.39CR	POSTED	G	1/31/2022
1-0150	1/07/2022	MISC.	001291	FUELMAN VOIDED	159.33	VOIDED	A	1/07/2022
1-0150	1/20/2022	MISC.	121021	CC USE WRONG TERMIAL 12/10/21	89.90CR	POSTED	G	1/31/2022
SERVICE CHARGE:								
1-0150	1/03/2022	SERV-CHG	010322	CC MISC REVENUE JAN 3,2022	0.09	POSTED	G	1/31/2022
1-0150	1/04/2022	SERV-CHG	010422	CC MISC REVENUE JAN 4,2022	0.16	POSTED	G	1/31/2022
1-0150	1/05/2022	SERV-CHG	010522	CC MISC REVENUE JAN 5,2022	0.13	POSTED	G	1/31/2022
1-0150	1/06/2022	SERV-CHG	010622	CC MISC REVENUE JAN 6,2022	0.08	POSTED	G	1/31/2022
1-0150	1/07/2022	SERV-CHG	010722	CC MISC REVENUE JAN 7,2022	0.12	POSTED	G	1/31/2022
1-0150	1/10/2022	SERV-CHG	011022	CC MISC REVENUE JAN 10, 2022	0.11	POSTED	G	1/31/2022
1-0150	1/11/2022	SERV-CHG	011122	CC MISC REVENUE JAN 11,2022	0.08	POSTED	G	1/31/2022
1-0150	1/12/2022	SERV-CHG	011222	CC MISC REVENUE JAN 12,2022	0.03	POSTED	G	1/31/2022
1-0150	1/13/2022	SERV-CHG	011322	CC MISC REVENUE JAN 13,2022	0.17	POSTED	G	1/31/2022
1-0150	1/14/2022	SERV-CHG	011422	CC MISC REVENUE JAN 14,2022	0.07	POSTED	G	1/31/2022
1-0150	1/18/2022	SERV-CHG	011822	CC MISC REVENUE JAN 18, 2022	0.08	POSTED	G	1/31/2022
1-0150	1/19/2022	SERV-CHG	011922	CC MISC REVENUE JAN 19,2022	0.11	POSTED	G	1/31/2022
1-0150	1/20/2022	SERV-CHG	012022	CC MISC REVENUE JAN 20, 2022	0.09	POSTED	G	1/31/2022
1-0150	1/21/2022	SERV-CHG	012122	CC MISC REVENUE JAN 21,2022	0.06	POSTED	G	1/31/2022
1-0150	1/24/2022	SERV-CHG	012422	CC MISC REVENUE JAN 24, 2022	0.06	POSTED	G	1/31/2022
1-0150	1/25/2022	SERV-CHG	012522	CC MISC REVENUE JAN 25,2022	0.10	POSTED	G	1/31/2022
1-0150	1/26/2022	SERV-CHG	012622	CC MISC REVENUE JAN 26,2022	0.07	POSTED	G	1/31/2022
1-0150	1/27/2022	SERV-CHG	012722	CC MISC REVENUE JAN 27,2022	0.04	POSTED	G	1/31/2022
1-0150	1/28/2022	SERV-CHG	012822	CC MISC REVENUE JAN 28,2022	0.02	POSTED	G	1/31/2022
1-0150	1/31/2022	SERV-CHG	013122	CC MISC REVENUE JAN 31, 2022	0.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	480,915.74CR
DEPOSIT	TOTAL:	257,495.20CR
INTEREST	TOTAL:	412.94
MISCELLANEOUS	TOTAL:	20,175.96CR
SERVICE CHARGE	TOTAL:	1.77
EFT	TOTAL:	1,824,454.37CR
BANK-DRAFT	TOTAL:	757.22CR

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONS CASH-UTILITIES				CHECK TOTAL:	480,915.74CR			
				DEPOSIT TOTAL:	257,495.20CR			
				INTEREST TOTAL:	412.94			
				MISCELLANEOUS TOTAL:	20,175.96CR			
				SERVICE CHARGE TOTAL:	1.77			
				EFT TOTAL:	1,824,454.37CR			
				BANK-DRAFT TOTAL:	757.22CR			

COMPANY: 98 - CONS CASH-GRANTS & BONDS
ACCOUNT: 1-0150 TRB CASH FUND 98 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	1/07/2022	CHECK	001006	HCE	5,500.00CR	POSTED	A	1/31/2022
1-0150	1/14/2022	CHECK	001007	HANSON PROFESIONAL SERVICES IN	12,000.00CR	POSTED	A	1/31/2022
INTEREST:								
1-0150	1/31/2022	INTEREST	013122	TRB INT-CON GRT -JAN 2022	111.11	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	17,500.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	111.11
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	17,500.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	111.11
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00