CITY OF SAN BENITO

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
ASSETS		
Cash and cash equivalents	$ 781,495	$ 1,567,254
Investments		
Greenbank	4,480,392	4,476,153
Texas Regional Bank	1,504,045	-
Third Coast - CD	-	-
Texpool	0	5,300,137
East West Bank	2,503,287	-
Texpool-Escrow	266,146	266,042
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,010,364	1,017,455
Sales Tax	955,455	1,373,592
Other	5,905,313	2,297,775
Prepaid expenses	-	-
Due from other funds	51,278	256,248
Due from component unit	30,394	14,626
Total assets	$ 17,488,170	$ 16,569,282
LIABILITIES		
Accounts payable	$ 116,803	$ 102,531
Accrued and other liabilities	672,180	1,155,704
Due to other funds	(250,777)	(233,560)
Due to component unit	-	-
Deferred revenues	1,864,736	1,872,009
Total liabilities	2,402,943	2,896,684
FUND BALANCE		
Nonspendable	3,102	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	3,456,659	3,110,514
Unassigned Funds	7,245,467	2,400,000
Assigned	80,000	3,962,083
Total fund balance	15,085,227	13,672,598
TOTAL LIABILITIES and FUND BALANCE	$ 17,488,170	$ 16,569,282

BALANCE SHEET

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT GREEN BANK	4,480,391.94	
1-0115	EAST WEST BANK CD	2,503,287.04	
1-0116	TEXAS REGIONAL BANK	1,504,045.47	
1-0117	PROSPERITY BANK MM	5,002,322.32	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,146.10	
1-0150	TRB CASH IN FUND 96 POOL	778,095.33	
1-0155	TRB CASH BORDER SECURITY	16,102.55	
1-0200	ACCOUNTS RECEIVABLE	282,114.81	
1-0201	A/R SALES TAX	955,455.01	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	413,124.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,716.75	
1-0208	A/R UTHSCA GRANT	4,805.10	
1-0211	A/R HOTEL/MOTEL	428.49	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(14,095.55)	
1-0219	POSTAGE	5,033.46	
1-0220	OFFICE SUPPLIES INVENTORY	7,445.62	
1-0221	FUEL INVENTORY	15,215.01	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	1,042,634.17	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	21,112.39	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	8,374.97	
1-0405	DUE FROM WASTEWATER	8,350.63	
1-0406	DUE FROM SANITATION	517.23	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,394.07	
1-0414	DUE FROM PAYROLL	(732.93)	
1-0421	DUE FROM HOTEL/MOTEL TAX	20.87	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0424	DUE FROM POLICE SPECIAL	758.24	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,689.95	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	341.08	
1-0481	DUE FROM EDA - CITY	775.21	
			17,488,169.75
	TOTAL ASSETS		17,488,169.75
LIABILITIES			
2-0200	A/P HELD IN FUND 96 POOL	116,803.46	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,635.85	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	136,705.95	
2-0208	PEG FUNDS PAYABLE	35,816.44	

BALANCE SHEET

AS OF: MARCH 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	327.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	52,709.90
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	550.80
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	31,230.80
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,239.75
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,879.76)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,000.00
2-0306	SALE OF SCRAP/DONATIONS	32,428.05
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	1,008,789.78
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(20,064.54)
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	14,643.69
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	115,116.63
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	49,633.31

BALANCE SHEET
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0327	FCB DONATION	5,000.00		
2-0328	LOCAL TRUENCY PREV FUND	14,444.88		
2-0402	DUE TO CDBG	1.02		
2-0404	DUE TO WATER PRODUCTION	2,237.64		
2-0405	DUE TO WASTEWATER	1,640.64		
2-0406	DUE TO SANITATION	(19.81)		
2-0414	DUE TO PAYROLL	(257,913.69)		
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	(450,890.63)		
2-0631	RESERVE FOR ENCUMBRANCES	450,890.63		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		2,402,942.52	
EQUITY				
3-0700	FUND BALANCE	10,943,530.31		
3-0750	RESERVE-FUND BALANCE	685,038.00		
	TOTAL BEGINNING EQUITY	11,628,568.31		
TOTAL REVENUE		9,424,437.13		
TOTAL EXPENSES		5,967,778.21		
	TOTAL SURPLUS/(DEFICIT)	3,456,658.92		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		15,085,227.23	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			17,488,169.75

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	1,547,875.67		
1-0107	PETTY CASH	3,300.00		
1-0110	CASH-BORDER SECURITY (ESCROW)	16,078.20		
1-0112	INVESTMENT GREEN BANK	4,476,153.09		
1-0116	TEXAS REGIONAL BANK	1,500,998.63		
1-0121	INVESTMENT TEXPOOL	5,300,136.84		
1-0124	INVESTMENT TEXPOOL-ESCROW	266,041.86		
1-0200	ACCOUNTS RECEIVABLE	232,813.17		
1-0201	A/R SALES TAX	1,373,592.17		
1-0202	RESTITUTION REC. (M. COURT)	217,007.41		
1-0203	A/R MOWING	414,834.48		
1-0204	A/R DEMOLITION	17,332.50		
1-0207	A/R CDBG	40,426.70		
1-0208	A/R UTHSCA GRANT	2,932.43		
1-0209	A/R EDA GRANT - CITY	4,558.83		
1-0211	A/R HOTEL/MOTEL	79.38		
1-0212	A/R EDC	234.75		
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)		
1-0219	POSTAGE	6,108.70		
1-0220	OFFICE SUPPLIES INVENTORY	3,258.29		
1-0221	FUEL INVENTORY	2,455.44		
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)		
1-0240	A/R HEAVIN TRAIL	102,312.74		
1-0311	PROPERTY TAXES RECEIVABLE	1,049,725.31		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)		
1-0402	DUE FROM CDBG	226,758.75		
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)		
1-0404	DUE FROM WATER PRODUCTION	6,910.92		
1-0405	DUE FROM WASTEWATER	5,447.16		
1-0406	DUE FROM SANITATION	212.73		
1-0410	DUE FROM FIREMEN PENSION	68.52		
1-0412	DUE FROM ECONOMIC DEV. CORP	14,625.72		
1-0413	DUE FROM DEBT SERVICE	9,668.22		
1-0414	DUE FROM PAYROLL	453.13		
1-0421	DUE FROM HOTEL/MOTEL TAX	282.39		
1-0440	DUE FROM RESACA TRAIL	4,069.26		
1-0441	DUE FROM DISASTER RECOVERY	1,273.90		
1-0449	DUE FROM TIRZ FUND	0.50		
1-0480	DUE FROM UTHSCSA GRANT	367.41		
1-0481	DUE FROM EDA - CITY	775.21		
			16,569,282.07	
	TOTAL ASSETS			16,569,282.07
LIABILITIES				
2-0200	A/P HELD IN FUND 96 POOL	102,530.89		
2-0201	ACCRUED ACCOUNTS PAYABLE	44,330.94		
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)		
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70		
2-0208	PEG FUNDS PAYABLE	25,822.33		
2-0215	GREETING CARD SALES TAX PAYABL	134.25		

BALANCE SHEET

AS OF: MARCH 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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	49,970.36
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	518.50
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	31,135.81
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,668.68
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,191.72)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
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	28,377.45
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	1,017,455.10
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	19,773.49
2-0319	LEOSE STATE ALLOCATION-FIRE	4,515.09
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	104,410.70
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	552,695.98
2-0326	CITY EVENTS	4,434.45
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0328	LOCAL TRUENCY PREV FUND	6,516.01		
2-0404	DUE TO WATER PRODUCTION	2,180.64		
2-0405	DUE TO WASTEWATER	1,640.64		
2-0414	DUE TO PAYROLL	(240,658.28)		
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	(1,092,536.30)		
2-0631	RESERVE FOR ENCUMBRANCES	1,092,536.30		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		2,896,684.30	
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	8,735,072.37		
	TOTAL EXPENSES	5,624,557.94		
	TOTAL SURPLUS/(DEFICIT)	3,110,514.43		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		13,672,597.77	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			16,569,282.07

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	$ 188,016	$ 5,046,389	5,736,901	-	$ 690,512	87.96%
Non-property taxes	584,499	3,105,465	6,303,000	-	3,197,535	49.27%
Fees revenue	135,601	799,175	1,640,295	-	841,120	48.72%
Fines and forfeitures	53,116	157,421	353,300	-	195,879	44.56%
Licenses and permits	30,562	185,870	318,000	-	132,130	58.45%
Interest revenue	4,651	12,617	20,000	-	7,383	63.08%
Miscellaneous revenues	7,644	44,638	180,000	-	135,362	24.80%
Other Financing Sources	56,442	72,863	436,084		363,221	16.71%
Total Revenues	1,060,531	9,424,437	14,987,580	-	5,563,143	62.88%

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Expenditures						
City commission	255	8,916	49,560	60	40,584	18.11%
City management	75,706	847,108	1,752,704	443	905,153	48.36%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	4,223	31,114	123,321	50	92,157	25.27%
Personnel/civil services	13,101	71,399	189,297	-	117,898	37.72%
Finance	21,176	134,901	332,920	903	197,117	40.79%
Information technology	27,680	351,766	401,478	64,303	(14,591)	103.63%
Planning & development	13,839	100,695	352,005	7,879	243,431	30.84%
Municipal court	15,572	93,892	227,166	50	133,224	41.35%
Police department	263,661	1,725,965	4,307,726	28,874	2,552,887	40.74%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	176,392	1,055,011	2,480,409	34,756	1,390,642	43.93%
Code enforcement	12,103	75,380	291,934	6,299	210,255	27.98%
Stormwater	862	17,341	76,048	-	58,707	22.80%
General maintenance	34,898	232,027	532,201	73,376	226,798	57.38%
Streets maintenance	117,435	646,121	2,226,998	130,171	1,450,706	34.86%
Grounds maintenance	39,560	211,554	671,051	21,594	437,903	34.74%
Parks and Recreation	22,808	192,452	478,990	6,032	280,506	41.44%
Public library	25,004	147,687	390,324	6,545	236,092	39.51%
Cultural Arts	4,027	24,449	103,448	310	78,689	23.93%
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	868,301	5,967,778	14,987,580	381,645	8,638,157	42.36%
Revenues Over(Under) Expenditures	192,230	3,456,659	-	(381,645)	(3,075,014)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow ager	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	- *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	-	-	-	-	-	0.00%
Net change in fund balance	192,230	3,456,659	-	$ (381,645)	(3,075,014)	
Fund balance, beginning of year		11,628,568				
Fund balance, end of year		15,085,227				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	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	188,016.11	5,046,388.81	0.00	87.96	690,512
NON-PROPERTY TAXES:	6,303,000	6,303,000	584,499.47	3,105,464.93	0.00	49.27	3,197,535
FEES AND SERVICES:	1,640,295	1,640,295	135,600.63	799,175.01	0.00	48.72	841,120
FINES AND FORFEITURES:	353,300	353,300	53,115.58	157,420.95	0.00	44.56	195,879
LICENSES AND PERMITS:	318,000	318,000	30,561.76	185,870.16	0.00	58.45	132,130
INTEREST REVENUE:	20,000	20,000	4,650.52	12,616.51	0.00	63.08	7,383
MISCELLANEOUS REVENUE:	180,000	180,000	7,644.14	44,638.05	0.00	24.80	135,362
OTHER FINANCING SOURCES:	436,084	436,084	56,442.40	72,862.71	0.00	16.71	363,221
TOTAL REVENUES	14,987,580	14,987,580	1,060,530.61	9,424,437.13	0.00	62.88	5,563,143
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	254.62	8,915.85	60.00	18.11	40,584
CITY MANAGEMENT	1,752,704	1,752,704	75,705.66	847,108.04	443.14	48.36	905,153
PUBLIC RELATIONS	123,321	123,321	4,222.63	31,113.97	50.00	25.27	92,157
PERSONNEL/CIVIL SERVICES	189,297	189,297	13,101.37	71,399.45	0.00	37.72	117,898
FINANCE	332,920	332,920	21,175.88	134,900.50	902.61	40.79	197,117
INFORMATION TECHNOLOGY	401,478	401,478	27,680.09	351,766.23	64,303.06	103.63	(14,591)
PLANNING & DEVELOPMENT	352,005	352,005	13,838.82	100,694.96	7,879.11	30.84	243,431
MUNICIPAL COURT	227,166	227,166	15,572.31	93,892.42	50.00	41.35	133,224
POLICE	4,307,726	4,307,726	263,661.24	1,725,090.50	28,873.81	40.72	2,553,762
POLICE CLEARING	0	0	0.00	874.29	0.00	0.00	(874)
FIRE	2,480,409	2,480,409	176,391.67	1,055,011.24	34,755.79	43.93	1,390,642
CODE ENFORCEMENT	291,934	291,934	12,103.17	75,380.49	6,298.68	27.98	210,255
STORMWATER DIVISION	76,048	76,048	862.29	17,341.33	0.00	22.80	58,707
GENERAL MAINTENANCE	532,201	532,201	34,897.82	232,026.68	73,375.93	57.38	226,798
STREETS MAINTENANCE	2,226,998	2,226,998	117,435.31	646,121.05	130,170.88	34.86	1,450,706
PUBLIC GROUNDS MAINTENAN	671,051	671,051	39,560.48	211,554.07	21,594.16	34.74	437,903
PARKS AND RECREATION	478,990	478,990	22,807.50	192,451.86	6,032.06	41.44	280,506
PUBLIC LIBRARY	390,324	390,324	25,003.62	147,686.68	6,545.45	39.51	236,092
CULTURAL ARTS	103,448	103,448	4,026.58	24,448.60	310.00	23.93	78,689
TOTAL EXPENDITURES	14,987,580	14,987,580	868,301.06	5,967,778.21	381,644.68	42.36	8,638,157
REVENUE OVER/(UNDER) EXPENDITURES	0	0	192,229.55	3,456,658.92	(381,644.68)	0.00	(3,075,014)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	147,806.21	4,981,287.82	0.00	90.54	520,613
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	20,494.09	110,479.99	0.00	59.72	74,520
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	19,729.38	61,455.91	0.00	49.16	63,544
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(13.57)	(151,023.13)	0.00	167.80	61,023
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	0.00	6,733.20	0.00	168.33	(2,733)
TOTAL PROPERTY TAXES:	5,736,901	5,736,901	188,016.11	5,046,388.81	0.00	87.96	690,512
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	527,930.34	2,632,348.39	0.00	52.65	2,367,652
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,774.65	11,959.66	0.00	99.66	40
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	9,735.43	9,735.43	0.00	973.54	(8,735)
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	45,059.05	451,421.45	0.00	34.99	838,579
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	584,499.47	3,105,464.93	0.00	49.27	3,197,535
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	69.00	333.00	0.00	57.02	251
01-4-1803 LIBRARY FEES	5,000	5,000	987.25	5,496.52	0.00	109.93	(497)
01-4-1804 PARK USE FEES	5,000	5,000	0.00	475.00	0.00	9.50	4,525
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	400.00	1,800.00	0.00	21.18	6,700
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,690.80	7,874.60	0.00	92.64	625
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	4,890.00	27,750.00	0.00	57.81	20,250
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	15,613.25	86,679.50	0.00	50.82	83,880
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	10,812.75	65,876.50	0.00	49.85	66,277
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	49,968.50	305,811.00	0.00	49.80	308,211
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	219,738.48	0.00	50.00	219,739
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	22,500.00	0.00	50.00	22,500
01-4-1822 POLICE REPORT FEES	7,000	7,000	241.00	2,280.25	0.00	32.58	4,720
01-4-1823 FIRE REPORT FEES	500	500	50.00	125.00	0.00	25.00	375
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	10,505.00	51,775.16	0.00	43.15	68,225
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	135,600.63	799,175.01	0.00	48.72	841,120
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	20.00	20.00	0.00	4.00	480
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	51,101.26	154,976.46	0.00	44.28	195,024
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	84.32	222.49	0.00	8.90	2,278
01-4-1906 MUSEUM FEES	300	300	10.00	302.00	0.00	100.67	(2)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	1,900.00	1,900.00	0.00	0.00	(1,900)
TOTAL FINES AND FORFEITURES:	353,300	353,300	53,115.58	157,420.95	0.00	44.56	195,879

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	750.00	4,250.00	0.00	42.50	5,750
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	525.00	4,325.00	0.00	43.25	5,675
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,905.00	18,435.00	0.00	55.86	14,565
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	750.00	3,100.00	0.00	93.94	200
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,545.25	8,695.25	0.00	79.05	2,305
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	450.00	2,175.00	0.00	30.21	5,025
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	30.00	110.00	0.00	2.00	5,390
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,140.00	5,340.00	0.00	106.80	(340)
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	2,917.00	14,702.50	0.00	43.24	19,298
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	11,109.51	89,975.11	0.00	69.21	40,025
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,105.00	26,602.30	0.00	48.37	28,398
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,975.00	3,350.00	0.00	33.50	6,650
01-4-1418 GAS PERMITS	1,500	1,500	200.00	1,120.00	0.00	74.67	380
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	1,160.00	3,690.00	0.00	184.50	(1,690)
TOTAL LICENSES AND PERMITS:	318,000	318,000	30,561.76	185,870.16	0.00	58.45	132,130
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	34.71	480.17	0.00	16.01	2,520
01-4-2202 INTEREST-NOW ACCOUNT	0	0	445.19	2,782.85	0.00	0.00	(2,783)
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	549.85	2,400.25	0.00	48.01	2,600
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,316.32	3,287.04	0.00	109.57	(287)
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	667.25	1,343.88	0.00	22.40	4,656
01-4-2209 INTEREST - PROSPERITY BANK	0	0	637.20	2,322.32	0.00	0.00	(2,322)
TOTAL INTEREST REVENUE:	20,000	20,000	4,650.52	12,616.51	0.00	63.08	7,383
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	3.14	5.14	0.00	0.00	(5)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	7,641.00	44,632.91	0.00	148.78	(14,633)
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	7,644.14	44,638.05	0.00	24.80	135,362
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	832.85	3,262.82	0.00	0.00	(3,263)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	20.75	81.32	0.00	0.00	(81)
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	0.00	494.66	0.00	24.73	1,505
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	55,588.80	66,472.38	0.00	332.36	(46,472)
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	0.00	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	56,442.40	72,862.71	0.00	16.71	363,221
TOTAL REVENUES	14,987,580	14,987,580	1,060,530.61	9,424,437.13	0.00	62.88	5,563,143

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 50.00

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	183.62	487.52	0.00	33.86	952
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	489.99	0.00	24.50	1,510
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	183.62	977.51	0.00	2.92	32,462
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	50.99	0.00	3.78	1,299
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	50.99	0.00	3.78	1,299
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	0.00	5,597.95	0.00	93.30	402
01-5-0101-0521 FLOWER FUND	1,000	1,000	60.00	295.00	60.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	146.40	0.00	9.63	1,374
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	11.00	1,848.00	0.00	61.60	1,152
TOTAL OTHER EXPENSES:	14,520	14,520	71.00	7,887.35	60.00	54.73	6,573
TOTAL CITY COMMISSION	49,560	49,560	254.62	8,915.85	60.00	18.11	40,584

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

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	24,188.18	157,590.34	0.00	41.39	223,190
01-5-0103-0103 OVERTIME	500	500	316.78	2,228.94	0.00	445.79	(1,729)
01-5-0103-0105 LONGEVITY	1,118	1,118	70.18	423.62	0.00	37.89	694
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,400.00	0.00	50.00	2,400
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	24,975.14	162,642.90	0.00	41.74	227,055
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,541.80	9,284.77	0.00	38.52	14,821
01-5-0103-0202 MEDICARE	5,638	5,638	360.59	2,344.32	0.00	41.58	3,294
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,251.28	8,346.41	0.00	41.64	11,697
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	1,873.52	14,281.30	0.00	50.88	13,789
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	97.00	998.21	0.00	62.62	596
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	35.78	181.40	0.00	9.88	1,655
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	2,009.45	3,878.61	0.00	184.70	(1,779)
TOTAL BENEFITS:	83,387	83,387	7,169.42	39,315.02	0.00	47.15	44,072
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	11.65	645.09	0.00	71.68	255
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	101.99	0.00	28.33	258
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	11.65	790.03	0.00	24.23	2,470
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,145.68	11,541.84	0.00	32.06	24,458
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	186.00	(11,369.61)	157.51	102.86-	22,112
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	0	0	0.00	37,892.50	0.00	0.00	(37,893)
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	2,067.13	55,437.04	0.00	71.07	22,563
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	14,872.50	97,934.20	0.00	57.61	72,066
TOTAL CONTRACTED SERVICES:	364,900	364,900	19,271.31	191,633.97	157.51	52.56	173,109
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	1,718.67	282.13	133.39	(501)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	995.36	5,885.54	0.00	40.45	8,664
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,865.09	88,009.97	0.00	41.91	121,990
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	14.50	3.50	0.36	4,982
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	654.74	2,314.66	0.00	99.77	5
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: MARCH 31ST, 2022

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

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	3,426.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,335.00	0.00	86.70	665
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	15,834.00	0.00	75.00	5,278
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	44.45	196.72	0.00	8.03	2,253
TOTAL OTHER EXPENSES:	419,319	419,319	24,278.14	121,735.06	285.63	29.10	297,298
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	131,453	131,453	0.00	131,453.26	0.00	100.00	(0)
01-5-0103-0802 DEBT SERVICE INTEREST	10,373	10,373	0.00	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	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	492,140	492,140	0.00	330,991.06	0.00	67.26	161,149
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	75,705.66	847,108.04	443.14	48.36	905,153

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

01 -GENERAL FUND
PUBLIC RELATIONS % OF YEAR COMPLETED: 50.00

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	19,250.40	0.00	45.82	22,762
01-5-0105-0105 LONGEVITY	96	96	3.70	22.20	0.00	23.13	74
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	19,272.60	0.00	45.77	22,835
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	1,194.93	0.00	45.77	1,416
01-5-0105-0202 MEDICARE	611	611	46.92	279.45	0.00	45.74	332
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	1,009.57	0.00	46.65	1,154
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	14.40	0.00	0.33	4,303
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.62	125.19	0.00	72.36	48
01-5-0105-0207 UNEMPLOYMENT	270	270	9.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,146	10,146	435.94	2,632.54	0.00	25.95	7,513
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	550.99	550.99	0.00	55.10	449
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	0.00	8,373.68	50.00	18.53	37,026
TOTAL CONTRACTED SERVICES:	46,450	46,450	550.99	8,924.67	50.00	19.32	37,475
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	0.00	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	0.00	281.40	0.00	1.77	15,624
TOTAL PUBLIC RELATIONS	123,321	123,321	4,222.63	31,113.97	50.00	25.27	92,157

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

01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES % OF YEAR COMPLETED: 50.00

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	9,559.07	42,491.99	0.00	36.19	74,927
01-5-0110-0103 OVERTIME	1,000	1,000	61.81	158.81	0.00	15.88	841
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	9,620.88	42,650.80	0.00	35.99	75,864
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	586.88	2,591.59	0.00	35.57	4,694
01-5-0110-0202 MEDICARE	1,704	1,704	137.26	606.13	0.00	35.57	1,098
01-5-0110-0203 T.M.R.S.	6,040	6,040	488.74	2,228.60	0.00	36.90	3,811
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	900.70	5,038.40	0.00	38.90	7,914
01-5-0110-0206 WORKERS COMPENSATION	482	482	27.11	290.48	0.00	60.27	192
01-5-0110-0207 UNEMPLOYMENT	810	810	21.63	197.30	0.00	24.36	613
TOTAL BENEFITS:	29,274	29,274	2,162.32	10,952.50	0.00	37.41	18,322
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	343.32	707.63	0.00	39.03	1,105
01-5-0110-0302 POSTAGE CHARGES	500	500	0.53	31.85	0.00	6.37	468
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	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	343.85	829.57	0.00	22.96	2,783
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	774.32	2,380.16	0.00	17.00	11,620
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	0.00	6,870.50	0.00	71.57	2,730
TOTAL CONTRACTED SERVICES:	27,731	27,731	774.32	9,250.66	0.00	33.36	18,480
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	200.00	1,231.49	0.00	91.77	111
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	200.00	7,715.92	0.00	75.91	2,448
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	13,101.37	71,399.45	0.00	37.72	117,898

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 50.00

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	15,819.82	96,150.98	0.00	43.90	122,887
01-5-0120-0103 OVERTIME	1,235	1,235	916.03	3,852.40	0.00	311.94	(2,617)
01-5-0120-0105 LONGEVITY	1,784	1,784	114.00	713.47	0.00	39.99	1,071
TOTAL PERSONNEL SERVICES:	222,057	222,057	16,849.85	100,716.85	0.00	45.36	121,340
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,029.32	6,146.87	0.00	44.65	7,621
01-5-0120-0202 MEDICARE	3,220	3,220	240.72	1,437.47	0.00	44.64	1,783
01-5-0120-0203 T.M.R.S.	11,414	11,414	855.98	5,211.74	0.00	45.66	6,202
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,723.45	10,331.06	0.00	49.95	10,350
01-5-0120-0206 WORKERS COMPENSATION	905	905	64.31	631.15	0.00	69.74	274
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	39.19	39.19	0.00	3.03	1,254
TOTAL BENEFITS:	51,281	51,281	3,952.97	23,797.48	0.00	46.41	27,484
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	13.28	1,214.31	0.00	56.74	926
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	97.28	749.77	0.00	28.14	1,914
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	110.56	1,964.08	0.00	39.65	2,990
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	7,068.42	54.61	34.15	13,738
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	684.27	0.00	60.02	456
TOTAL CONTRACTED SERVICES:	45,611	45,611	37.50	7,752.69	54.61	17.12	37,804
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	225.00	499.00	0.00	83.17	101
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	0.00	848.00	18.12	3,833
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	225.00	669.40	848.00	16.83	7,500
TOTAL FINANCE	332,920	332,920	21,175.88	134,900.50	902.61	40.79	197,117

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

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	22,381.95	183,693.03	0.00	193.52	(88,773)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	165.00	40,417.27	7,230.19	54.14	40,353
TOTAL CONTRACTED SERVICES:	182,920	182,920	22,546.95	224,110.30	7,230.19	126.47	(48,420)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	455.63	65,051.40	18,037.97	129.87	(19,110)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	2,297.56	45,675.06	28,337.44	81.12	17,228
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	2,154.74	14,418.12	10,697.46	58.92	17,508
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.21	2,511.35	0.00	15.02	14,204
TOTAL OTHER EXPENSES:	218,558	218,558	5,133.14	127,655.93	57,072.87	84.52	33,829
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	27,680.09	351,766.23	64,303.06	103.63	(14,591)

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 50.00

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	10,049.66	59,922.46	0.00	27.10	161,161
01-5-0131-0103 OVERTIME	1,500	1,500	139.91	901.36	0.00	60.09	599
01-5-0131-0105 LONGEVITY	420	420	27.14	160.89	0.00	38.31	259
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,216.71	60,984.71	0.00	27.35	162,018
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	627.37	3,744.64	0.00	27.08	10,081
01-5-0131-0202 MEDICARE	3,234	3,234	146.73	875.78	0.00	27.08	2,358
01-5-0131-0203 T.M.R.S.	11,462	11,462	519.00	3,185.68	0.00	27.79	8,276
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	6,121.64	0.00	29.85	14,386
01-5-0131-0206 WORKERS COMPENSATION	908	908	44.53	426.20	0.00	46.94	482
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	17.26	17.26	0.00	1.35	1,266
TOTAL BENEFITS:	51,221	51,221	2,345.18	14,371.20	0.00	28.06	36,850
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	23.00	47.38	0.00	9.01	479
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	23.00	47.38	0.00	1.38	3,379
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,016.32	4,414.69	0.00	73.58	1,585
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	48.57	18,398.54	7,070.61	52.84	22,731
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	1,056.00	808.50	82.87	386
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	1,064.89	23,869.23	7,879.11	50.27	31,402
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	190.00	0.00	14.18	1,150
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	189.04	271.88	0.00	13.73	1,708
TOTAL OTHER EXPENSES:	11,205	11,205	189.04	1,422.44	0.00	12.69	9,783
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	13,838.82	100,694.96	7,879.11	30.84	243,431

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

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	7,033.22	43,805.52	0.00	42.32	59,696
01-5-0150-0103 OVERTIME	1,500	1,500	119.04	589.84	0.00	39.32	910
01-5-0150-0105 LONGEVITY	1,680	1,680	97.85	638.72	0.00	38.02	1,041
TOTAL PERSONNEL SERVICES:	106,682	106,682	7,250.11	45,034.08	0.00	42.21	61,648
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	438.30	2,721.57	0.00	41.15	3,892
01-5-0150-0202 MEDICARE	1,547	1,547	102.51	636.49	0.00	41.14	911
01-5-0150-0203 T.M.R.S.	5,483	5,483	368.31	2,368.90	0.00	43.20	3,114
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	5,399.40	0.00	41.69	7,553
01-5-0150-0206 WORKERS COMPENSATION	431	431	30.40	325.98	0.00	75.63	105
01-5-0150-0207 UNEMPLOYMENT	810	810	16.04	16.04	0.00	1.98	794
TOTAL BENEFITS:	27,837	27,837	1,677.56	11,468.38	0.00	41.20	16,369
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	8.59	290.85	0.00	25.36	856
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	244.68	512.48	0.00	27.04	1,383
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	253.27	803.33	0.00	18.94	3,439
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,465.38	34,974.88	0.00	44.84	43,025
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	195.00	0.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,465.38	35,169.88	0.00	44.63	43,630
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	112.00	652.76	0.00	37.19	1,102
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	500.00	450.00	50.00	8.58	5,325
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	313.99	313.99	0.00	15.51	1,711
TOTAL OTHER EXPENSES:	9,605	9,605	925.99	1,416.75	50.00	15.27	8,138
TOTAL MUNICIPAL COURT	227,166	227,166	15,572.31	93,892.42	50.00	41.35	133,224

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 50.00

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	171,923.92	1,038,534.11	0.00	40.64	1,517,028
01-5-0210-0103 OVERTIME	216,955	216,955	12,058.86	97,610.07	0.00	44.99	119,345
01-5-0210-0104 INCENTIVES	140,785	140,785	6,490.52	40,361.74	0.00	28.67	100,423
01-5-0210-0105 LONGEVITY	22,320	22,320	1,476.88	9,097.52	0.00	40.76	13,222
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	0.00	4,535.00	0.00	21.39	16,665
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	191,950.18	1,203,582.84	0.00	40.71	1,753,239
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	11,757.15	73,760.17	0.00	40.24	109,563
01-5-0210-0202 MEDICARE	42,874	42,874	2,749.71	17,250.42	0.00	40.24	25,624
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,751.01	62,421.16	0.00	41.07	89,560
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	17,093.11	99,442.21	0.00	41.13	142,337
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,269.39	48,946.25	0.00	46.16	57,099
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	440.11	1,425.75	0.00	9.43	13,694
TOTAL BENEFITS:	741,122	741,122	49,060.48	303,245.96	0.00	40.92	437,876
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	51.36	1,154.62	0.00	25.98	3,290
01-5-0210-0302 POSTAGE CHARGES	600	600	9.22	90.57	0.00	15.10	509
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	0.00	267.62	56.34	207
01-5-0210-0306 UNIFORMS	15,050	15,050	1,089.16	6,798.80	2,244.99	60.09	6,006
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	649.33	1,860.02	6,995.05	46.42	10,220
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	469.98	866.93	1,040.00	47.67	2,093
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	363.48	363.48	0.00	21.34	1,340
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	48.70	48.70	3,974.00	14.68	23,381
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	0.00	74.18	41.80	9.67	1,084
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	344.13	439.12	0.00	4.39	9,561
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	3,025.36	11,696.42	14,563.46	28.56	65,692
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	5,033.72	32,652.79	1,199.30	32.81	69,318
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	2,080.00	7,705.00	555.00	18.90	35,437
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	66.79	907.84	497.01	59.28	965
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	392.50	10,890.50	0.00	18.15	49,110
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	236.00	490.00	0.00	27.22	1,310
TOTAL CONTRACTED SERVICES:	234,334	234,334	7,809.01	70,406.64	2,703.82	31.20	161,224

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 50.00

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	311.14	45,908.11	341.14	84.71	8,351
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	350.00	10,793.29	0.00	71.96	4,207
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	2,714.76	23,217.59	7,569.39	51.74	28,713
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	0.00	712.03	100.00	28.10	2,078
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	3,652.50	0.00	40.18	5,438
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	3,596.00	13.07	26,080
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	1,714.07	4,084.91	0.00	39.00	6,390
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	6,726.24	47,466.06	0.00	54.62	39,439
TOTAL OTHER EXPENSES:	283,496	283,496	11,816.21	136,158.64	11,606.53	52.12	135,731
TOTAL POLICE	4,307,726	4,307,726	263,661.24	1,725,090.50	28,873.81	40.72	2,553,762

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

01 -GENERAL FUND
POLICE CLEARING

% OF YEAR COMPLETED: 50.00

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	0.00	731.54	0.00	0.00	(732)
TOTAL PERSONNEL SERVICES:	0	0	0.00	731.54	0.00	0.00	(732)
BENEFITS:							
01-5-0211-0201 FICA	0	0	0.00	44.15	0.00	0.00	(44)
01-5-0211-0202 MEDICARE	0	0	0.00	10.34	0.00	0.00	(10)
01-5-0211-0203 T.M.R.S.	0	0	0.00	38.40	0.00	0.00	(38)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	49.86	0.00	0.00	(50)
TOTAL BENEFITS:	0	0	0.00	142.75	0.00	0.00	(143)
TOTAL POLICE CLEARING	0	0	0.00	874.29	0.00	0.00	(874)

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

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED: 50.00

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	110,636.03	652,918.00	0.00	46.29	757,615
01-5-0212-0103 OVERTIME	174,861	174,861	14,480.79	85,556.13	0.00	48.93	89,305
01-5-0212-0104 INCENTIVES	73,324	73,324	4,582.90	25,449.54	0.00	34.71	47,874
01-5-0212-0105 LONGEVITY	12,720	12,720	906.42	5,314.90	0.00	41.78	7,405
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	593.60	0.00	1.53	38,207
TOTAL PERSONNEL SERVICES:	1,710,239	1,710,239	130,606.14	769,832.17	0.00	45.01	940,407
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	8,019.92	47,273.06	0.00	44.58	58,762
01-5-0212-0202 MEDICARE	24,798	24,798	1,875.62	11,055.78	0.00	44.58	13,742
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	1,990.82	0.00	190.69	(947)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,966.54	87,575.62	0.00	43.16	115,316
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	9,357.20	54,713.60	0.00	43.70	70,492
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	6,005.14	37,321.38	0.00	50.85	36,075
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	249.69	375.49	0.00	4.80	7,455
TOTAL BENEFITS:	541,201	541,201	40,773.05	240,305.75	0.00	44.40	300,895
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	36.65	190.96	0.00	19.10	809
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	18.48	0.00	6.16	282
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	435.40	2,834.40	848.50	22.89	12,404
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	197.88	1,968.45	861.76	15.64	15,267
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	0.00	16,064.00	71.16	6,512
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	0.00	472.87	0.00	10.51	4,027
TOTAL MATERIALS AND SUPPLIES:	71,049	71,049	669.93	5,485.16	17,774.26	32.74	47,790
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	959.53	4,692.68	0.00	31.28	10,307
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	36.68	651.64	0.00	38.33	1,048
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	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	996.21	6,915.82	0.00	21.10	25,854
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	3,264.71	0.00	44.60	4,055
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	3,179.46	36.00	16.92	15,785
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,515.66	9,140.76	13,630.45	45.54	27,229
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00	(50)

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED: 50.00

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	0.00	5,376.56	3,127.63	42.37	11,566
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	169.80	137.45	12.01	2,251
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,830.68	11,031.65	0.00	46.30	12,792
TOTAL OTHER EXPENSES:	125,150	125,150	3,346.34	32,472.34	16,981.53	39.52	75,696
TOTAL FIRE	2,480,409	2,480,409	176,391.67	1,055,011.24	34,755.79	43.93	1,390,642

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

01 -GENERAL FUND
CODE ENFORCEMENT % OF YEAR COMPLETED: 50.00

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	9,171.12	54,858.37	0.00	35.33	100,421
01-5-0223-0103 OVERTIME	5,000	5,000	9.75	1,207.86	0.00	24.16	3,792
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	1,440.00	0.00	46.15	1,680
01-5-0223-0105 LONGEVITY	444	444	28.24	171.36	0.00	38.59	273
TOTAL PERSONNEL SERVICES:	163,843	163,843	9,449.11	57,677.59	0.00	35.20	106,165
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	581.96	3,548.82	0.00	34.94	6,609
01-5-0223-0202 MEDICARE	2,376	2,376	136.11	830.00	0.00	34.93	1,546
01-5-0223-0203 T.M.R.S.	8,422	8,422	479.94	3,012.92	0.00	35.77	5,409
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	543.66	3,444.26	0.00	15.80	18,359
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	73.69	703.84	0.00	19.70	2,869
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	36.77	304.68	0.00	22.34	1,059
TOTAL BENEFITS:	47,696	47,696	1,852.13	11,844.52	0.00	24.83	35,851
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	76.84	766.32	0.00	80.67	184
01-5-0223-0302 POSTAGE CHARGES	900	900	157.69	613.60	0.00	68.18	286
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	0.00	5,081.75	102.25	(112)
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	0.00	910.93	66.01	469
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	79.75	1,389.98	0.00	0.00	(1,390)
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	85.00	0.00	11.33	665
TOTAL MATERIALS AND SUPPLIES:	8,950	8,950	314.28	2,854.90	5,992.68	98.86	102
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	16.91	156.34	0.00	3.16	4,794
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	537.13	0.00	0.00	(537)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	68.00	0.00	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	81.67	761.47	0.00	9.98	6,869
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	90.00	145.00	0.00	10.39	1,250
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	75.00	460.00	306.00	18.59	3,354
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	0.00	589.46	0.00	16.84	2,911
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	240.98	1,047.55	0.00	21.82	3,752
TOTAL OTHER EXPENSES:	63,815	63,815	405.98	2,242.01	306.00	3.99	61,267
TOTAL CODE ENFORCEMENT	291,934	291,934	12,103.17	75,380.49	6,298.68	27.98	210,255

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

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	489.00	3,288.05	0.00	10.00	29,590
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	489.00	3,288.05	0.00	9.84	30,138
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	29.72	199.19	0.00	9.61	1,873
01-5-0224-0202 MEDICARE	485	485	6.95	46.57	0.00	9.60	438
01-5-0224-0203 T.M.R.S.	1,718	1,718	24.84	155.21	0.00	9.03	1,563
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	89.95	719.60	0.00	13.89	4,461
01-5-0224-0206 WORKERS COMPENSATION	232	232	1.91	24.32	0.00	10.48	208
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	153.37	1,144.89	0.00	11.44	8,867
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	0.00	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	0.00	300.00	0.00	5.50	5,150
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBCRIPTIONS/MEMBER	11,611	11,611	0.00	11,446.00	0.00	98.58	165
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	219.92	1,162.39	0.00	35.22	2,138
TOTAL OTHER EXPENSES:	23,000	23,000	219.92	12,608.39	0.00	54.82	10,392
TOTAL STORMWATER DIVISION	76,048	76,048	862.29	17,341.33	0.00	22.80	58,707

01 -GENERAL FUND
PUBLIC SAFETY

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2022

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	16,996.49	101,204.40	0.00	48.35	108,129
01-5-0309-0103 OVERTIME	6,000	6,000	1,220.10	5,785.99	0.00	96.43	214
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	258.45	1,508.30	0.00	54.87	1,241
TOTAL PERSONNEL SERVICES:	232,564	232,564	18,475.04	108,498.69	0.00	46.65	124,065
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,141.32	6,703.53	0.00	46.49	7,715
01-5-0309-0202 MEDICARE	3,372	3,372	266.92	1,567.76	0.00	46.49	1,804
01-5-0309-0203 T.M.R.S.	11,954	11,954	938.47	5,680.51	0.00	47.52	6,273
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.98	15,365.86	0.00	43.72	19,778
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,011.46	6,297.25	0.00	54.55	5,248
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	42.49	78.55	0.00	3.57	2,119
TOTAL BENEFITS:	78,632	78,632	5,969.64	35,693.46	0.00	45.39	42,939
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	6.95	14.42	0.00	2.81	500
01-5-0309-0306 UNIFORMS	2,520	2,520	99.60	977.00	418.78	55.39	1,124
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,651.46	100.81	60.03	1,167
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	2,352.69	13,974.96	1,021.44	70.96	6,137
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	253.06	1,980.59	370.03	15.67	12,649
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	2,712.30	18,598.43	1,911.06	48.73	21,577
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,130.17	11,189.96	0.00	41.14	16,010
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	758.94	13,086.09	4,428.00	42.25	23,936
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	2,889.11	24,276.05	4,428.00	41.21	40,946
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	319.69	4,892.57	290.44	46.86	5,877
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	451.62	324.43	10.63	6,524
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	0.00	18,854.06	829.12	131.22	(4,683)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	3,546.70	17,057.47	65,392.87	129.22	(18,644)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	599.50	686.50	74.95	18.47	3,362
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	385.84	2,792.89	0.00	50.50	2,737
TOTAL OTHER EXPENSES:	109,269	109,269	4,851.73	44,960.05	67,036.87	102.50	(2,728)

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	34,897.82	232,026.68	73,375.93	57.38	226,798

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	36,513.77	219,853.48	0.00	46.12	256,854
01-5-0310-0103 OVERTIME	12,000	12,000	5,342.99	11,180.14	0.00	93.17	820
01-5-0310-0104 STANDBY	0	0	160.00	960.00	0.00	0.00	(960)
01-5-0310-0105 LONGEVITY	5,899	5,899	496.20	2,972.40	0.00	50.39	2,927
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	332.28	0.00	8.23	3,703
TOTAL PERSONNEL SERVICES:	498,641	498,641	42,568.34	235,298.30	0.00	47.19	263,343
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,616.09	14,446.46	0.00	46.73	16,470
01-5-0310-0202 MEDICARE	7,230	7,230	611.83	3,378.68	0.00	46.73	3,851
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,162.49	12,270.98	0.00	47.88	13,359
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,355.72	33,566.40	0.00	45.20	40,695
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,612.81	13,813.55	0.00	44.77	17,039
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	107.62	271.92	0.00	5.86	4,372
TOTAL BENEFITS:	173,534	173,534	13,466.56	77,747.99	0.00	44.80	95,786
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	11.73	187.29	0.00	63.70	107
01-5-0310-0304 CHEMICALS	1,508	1,508	105.18	241.60	0.00	16.02	1,266
01-5-0310-0306 UNIFORMS	4,608	4,608	236.10	1,464.80	3,143.20	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	413.00	1,363.38	365.72	30.93	3,861
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	28,810.60	145,491.28	109,278.35	56.60	195,319
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	29,576.61	148,748.35	112,787.27	25.84	750,553
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,507.52	122,312.44	0.00	38.17	198,088
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	486.09	9,647.04	915.50	0.00	(10,563)
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	4,297.26	262.99	(7,335)
TOTAL CONTRACTED SERVICES:	324,900	324,900	20,993.61	139,694.90	5,212.76	44.60	179,992
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	583.14	2,199.77	500.00	12.81	18,373
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	1,995.23	16,938.85	5,803.01	21.46	83,213
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	150.00	170.00	0.00	2.55	6,496
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	3,206.25	6,192.37	999.00	31.55	15,601
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	4,190.00	83.80	810
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	270.68	457.53	10.31	6,333

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	4,895.57	18,859.84	221.31	44.12	24,166
TOTAL OTHER EXPENSES:	217,834	217,834	10,830.19	44,631.51	12,170.85	26.08	161,032
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	117,435.31	646,121.05	130,170.88	34.86	1,450,706

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

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

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	8,220.75	60,469.26	0.00	24.56	185,698
01-5-0311-0103 OVERTIME	5,000	5,000	1,778.32	12,348.00	0.00	246.96	(7,348)
01-5-0311-0105 LONGEVITY	4,248	4,248	59.08	702.96	0.00	16.55	3,545
TOTAL PERSONNEL SERVICES:	255,415	255,415	10,058.15	73,520.22	0.00	28.78	181,895
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	619.64	4,545.11	0.00	28.70	11,291
01-5-0311-0202 MEDICARE	3,704	3,704	144.92	1,063.04	0.00	28.70	2,641
01-5-0311-0203 T.M.R.S.	11,178	11,178	510.95	3,801.44	0.00	34.01	7,377
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	9,449.54	0.00	26.53	26,169
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	238.34	1,625.43	0.00	23.32	5,345
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	48.25	143.28	0.00	6.43	2,085
TOTAL BENEFITS:	75,535	75,535	2,733.86	20,627.84	0.00	27.31	54,907
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	0.00	1,484.27	300.00	17.85	8,212
01-5-0311-0306 UNIFORMS	1,440	1,440	118.70	1,217.05	224.75	100.13	(2)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	478.41	1,133.90	1,660.63	40.22	4,153
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	597.11	3,835.22	2,185.38	27.80	15,633
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,697.79	27,745.37	0.00	31.72	59,711
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,232.14	12,664.44	10,172.35	45.67	27,163
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	281.40	76.00	35.74	643
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	8,929.93	40,691.21	11,348.25	36.79	89,417
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	1,370.00	0.00	57.56	1,010
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	263.55	2,596.67	1,025.92	33.59	7,161
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	2,072.70	7,420.04	265.60	32.57	15,909
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	2,585.19	15,003.29	4,645.11	43.53	25,489
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	11,490.62	36,790.61	2,123.90	68.19	18,156
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	829.37	9,399.27	0.00	33.19	18,919
TOTAL OTHER EXPENSES:	176,991	176,991	17,241.43	72,879.58	8,060.53	45.73	96,051
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	39,560.48	211,554.07	21,594.16	34.74	437,903

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

01 -GENERAL FUND
PARKS AND RECREATION % OF YEAR COMPLETED: 50.00

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	17,039.22	96,057.22	0.00	40.85	139,073
01-5-0312-0103 OVERTIME	1,000	1,000	284.19	3,131.48	0.00	313.15	(2,131)
01-5-0312-0105 LONGEVITY	768	768	66.44	347.55	0.00	45.25	420
TOTAL PERSONNEL SERVICES:	236,898	236,898	17,389.85	99,536.25	0.00	42.02	137,362
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,067.99	6,118.34	0.00	41.66	8,570
01-5-0312-0202 MEDICARE	3,435	3,435	249.78	1,430.89	0.00	41.66	2,004
01-5-0312-0203 T.M.R.S.	8,704	8,704	816.37	4,595.47	0.00	52.80	4,109
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,560.56	13,704.80	0.00	48.02	14,832
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	481.22	3,033.51	0.00	41.96	4,195
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	48.75	360.60	0.00	10.27	3,149
TOTAL BENEFITS:	66,103	66,103	5,224.67	29,243.61	0.00	44.24	36,859
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	6.50	320.20	0.00	92.01	28
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	496.40	496.40	279.98	45.86	917
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	502.90	816.60	279.98	46.84	1,244
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	1,707.83	0.00	9.49	16,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	183.00	571.17	30.17	1,746
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	2,450.40	0.00	12.25	17,550
TOTAL CONTRACTED SERVICES:	40,500	40,500	0.00	4,341.23	571.17	12.13	35,588
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	305.62	0.00	24.29	952
01-5-0312-0512 EMPLOYEE EXPENSES	740	740	0.00	393.00	0.00	53.11	347
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,517.64	302.94	56.41	2,179
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	(327.90)	299.97	1,920.06	4.23	50,280
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	17.98	17.98	0.00	4.73	362
01-5-0312-0560 CITY EVENTS	70,000	70,000	0.00	54,979.96	2,957.91	82.77	12,062
TOTAL OTHER EXPENSES:	133,148	133,148	(309.92)	58,514.17	5,180.91	47.84	69,453
TOTAL PARKS AND RECREATION	478,990	478,990	22,807.50	192,451.86	6,032.06	41.44	280,506

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

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	14,515.03	86,528.41	0.00	43.48	112,482
01-5-0540-0102 SALARIES-PART TIME	0	0	310.00	4,875.00	0.00	0.00	(4,875)
01-5-0540-0103 OVERTIME	5,000	5,000	219.20	1,868.20	0.00	37.36	3,132
01-5-0540-0105 LONGEVITY	2,880	2,880	177.24	1,056.04	0.00	36.67	1,824
TOTAL PERSONNEL SERVICES:	206,890	206,890	15,221.47	94,327.65	0.00	45.59	112,562
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	924.03	5,741.97	0.00	45.90	6,769
01-5-0540-0202 MEDICARE	2,926	2,926	216.12	1,342.94	0.00	45.90	1,583
01-5-0540-0203 T.M.R.S.	10,377	10,377	757.51	4,688.83	0.00	45.18	5,688
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	10,808.40	0.00	41.72	15,096
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	72.97	698.66	0.00	68.16	326
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	41.51	117.81	0.00	6.23	1,772
TOTAL BENEFITS:	54,633	54,633	3,813.54	23,398.61	0.00	42.83	31,234
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	36.73	304.90	0.00	55.44	245
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	575.10	1,523.68	1,229.98	42.36	3,746
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	611.83	2,004.40	1,229.98	19.54	13,316
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,385.31	9,871.12	0.00	45.89	11,639
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	97.14	0.00	6.48	1,403
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	1,401.50	9,968.26	500.00	41.04	15,042
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	377.35	2,700.97	3,412.05	27.79	15,887
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	96.20	261.78	0.00	43.63	338
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	2,356.99	3,453.34	649.92	16.62	20,588
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,124.74	11,293.11	753.50	40.16	17,953
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	0.00	21.44	471
TOTAL OTHER EXPENSES:	86,741	86,741	3,955.28	17,987.76	4,815.47	26.29	63,938
TOTAL PUBLIC LIBRARY	390,324	390,324	25,003.62	147,686.68	6,545.45	39.51	236,092

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 50.00

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	18,877.19	0.00	45.82	22,323
01-5-0550-0105 LONGEVITY	96	96	3.70	22.20	0.00	23.13	74
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	18,899.39	0.00	45.77	22,397
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	1,148.94	0.00	44.88	1,411
01-5-0550-0202 MEDICARE	599	599	45.12	268.71	0.00	44.86	330
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	989.99	0.00	46.63	1,133
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,158.80	0.00	50.01	2,158
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.58	145.21	0.00	63.97	82
01-5-0550-0207 UNEMPLOYMENT	270	270	9.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,096	10,096	784.60	4,720.65	0.00	46.76	5,375
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	0.00	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	176.28	160.00	3.36	9,664
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	69.00	645.52	150.00	5.30	14,204
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	69.00	821.80	310.00	2.70	40,828
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	4,026.58	24,448.60	310.00	23.93	78,689

01 -GENERAL FUND
CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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:							

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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	868,301.06	5,967,778.21	381,644.68	42.36	8,638,157

UTILITY FUNDS

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (378,884)	$ 509,829
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	122,435	124,129
Due from other funds	1,035,560	931,503
Total current assets	779,111	1,565,485
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,567,570	1,566,087
Southside	1,026,038	1,025,447
Texpool	264,766	264,662
Total restricted assets	2,858,374	2,856,196
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	21,762,779	22,400,269
Total capital assets	22,166,101	22,539,666
Total assets	$ 25,803,585	$ 26,961,347
CURRENT LIABILITIES		
Accounts payable	$ 3,166	$ 34
Meter deposits	1,005,842	957,360
Due to other funds	13,038	(23,348)
Accrued liabilities	276,042	97,891
Total current liabilities	1,298,087	1,031,938
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	80,400	96,690
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	80,400	96,690
NONCURRENT LIABILITIES		
Net Pension Liability	147,007	167,369
Revenue bonds payable (net of unamortized discounts)	2,873,137	3,440,296
Total non current liabilities payable	3,020,144	3,607,665
Total liabilities	$ 4,398,631	$ 4,736,293
NET POSITION		
Net investment in capital assets	18,889,642	18,959,973
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	944,868	1,694,636
	21,404,954	22,225,053
Total liabilities and net position	$ 25,803,585	$ 26,961,347

BALANCE SHEET

AS OF: MARCH 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35		
2-0519	REVENUE BONDS SERIES 2019	47,016.00		
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29		
2-0590	NET PENSION LIABILITY	36,992.82		
2-0599	COMPENSATED ABSENCES V & SL	55,825.49		
2-0630	ENCUMBRANCE ACCOUNT	(346,659.30)		
2-0631	RESERVE FOR ENCUMBRANCES	346,659.30		
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	54,188.54		
	TOTAL LIABILITIES		4,398,631.19	
EQUITY				
3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32		
3-0701	RETAINED EARNINGS	19,213,748.93		
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	22,540,943.19		
	TOTAL REVENUE	1,910,746.62		
	TOTAL EXPENSES	3,046,735.83		
	TOTAL SURPLUS/(DEFICIT)	(1,135,989.21)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		21,404,953.98	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			25,803,585.17

BALANCE SHEET

AS OF: MARCH 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0123	INVESTMENT GREEN BANK	1,567,569.66		
1-0126	INVESTMENT SOUTHSIDE	1,026,037.73		
1-0132	R&R RESERVE	3,844.38		
1-0133	O&M RESERVE	26,802.35		
1-0134	DEBT SERVICE RESERVE	21,420.99		
1-0136	RESERVED FOR CAP IMPROV	212,698.57		
1-0150	TRB CASH IN FUND 97 POOL	(378,883.82)		
1-0153	PREPAID BOND INSURANCE	10,112.37		
1-0200	ACCOUNTS RECEIVABLE	291,827.37		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(28,329.28)		
1-0217	A/R UTILITY MISCELLANEOUS	21,683.47		
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	683,043.39		
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	(12,781,027.84)		
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74		
			25,803,585.17	
	TOTAL ASSETS			25,803,585.17
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	3,165.53		
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51		
2-0204	ACCRUED INTEREST PAYABLE	80,399.95		
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	213,983.28		
2-0313	METER DEPOSITS	990,836.35		
2-0314	UTILITY DEPOSITS CLEAR	15,005.58		
2-0401	DUE TO GENERAL FUND	8,474.97		
2-0414	DUE TO PAYROLL	2,291.09		
2-0421	DUE TO HOTEL/MOTEL	2,271.64		
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85		
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40		
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26		

BALANCE SHEET

AS OF: MARCH 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	509,829.31		
1-0121	INVESTMENT TEXPOOL	24.36		
1-0123	INVESTMENT GREEN BANK	1,566,086.60		
1-0126	INVESTMENT SOUTHSIDE	1,025,447.17		
1-0132	R&R RESERVE	3,842.86		
1-0133	O&M RESERVE	26,791.74		
1-0134	DEBT SERVICE RESERVE	21,412.55		
1-0136	RESERVED FOR CAP IMPROV	212,615.07		
1-0153	PREPAID BOND INSURANCE	12,004.37		
1-0200	ACCOUNTS RECEIVABLE	285,894.40		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(20,294.09)		
1-0217	A/R UTILITY MISCELLANEOUS	21,189.17		
1-0218	A/R OTHER	3,422.01		
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	(12,250,543.29)		
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97		
			26,961,346.51	
	TOTAL ASSETS			26,961,346.51
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	34.48		
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	6,488.10		
2-0223	OTHER DEDUCTIONS	(871.49)		
2-0306	SALE OF SCRAP/DONATIONS	4,898.56		
2-0310	DEFERRED REVENUE	80,414.64		
2-0313	METER DEPOSITS	944,083.66		
2-0314	UTILITY DEPOSITS CLEAR	13,276.21		
2-0401	DUE TO GENERAL FUND	6,910.92		
2-0414	DUE TO PAYROLL	(30,258.70)		
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: MARCH 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	(506,878.81)		
2-0631	RESERVE FOR ENCUMBRANCES	506,878.81		
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		4,736,293.33	
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	1,953,814.47		
	TOTAL EXPENSES	2,606,188.77		
	TOTAL SURPLUS/(DEFICIT)	(652,374.30)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		22,225,053.18	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			26,961,346.51

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position	-	22,540,943	22,540,943	-	
Total Revenues	312,207	1,910,747	4,936,154	3,025,407	38.71%
Personnel expenditures	48,731	294,181	881,319	587,138	33.38%
Personnel benefits	14,804	91,113	287,424	196,311	31.70%
Materials/supplies expenditures	44,153	248,800	707,909	459,109	35.15%
Contracted services	107,819	661,497	1,472,011	810,514	44.94%
Other expenses	28,424	166,816	511,356	344,540	32.62%
Total Expenses	243,932	1,462,407	3,860,019	2,397,612	37.89%
Operating income / (loss)	68,275	448,339	1,076,135	627,796	
Debt service expense	250	1,263,472	1,384,928	121,456	
Capital Outlay	-	-	-	-	91.23%
Subtotals	68,025	(815,133)	(308,793)	506,340	
Transfers in (out)	-	-	-	-	-
Depreciation	53,317	320,857	0	(320,857)	0.00%
Subtotal Incease (Decrease) Net Position	**14,707**	**(1,135,989)**	**(308,793)**	**827,196**	
Ending Net Position		21,404,954	22,232,150		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,019	36,047	1,029	
NADB 2005 405WSSR		4,339	4,579	240	
GO Series 2012 (Series 2003 & 2003A - Refunding)	250	410,762	416,739	5,977	
GO Series 2013 (Series 2004 & 2005 Refunding)		83,582	86,101	2,519	
CO Series 2019		21,375	27,018	5,643	
GO Series 2020		126,462	149,392	22,930	
CO Series 2020 (Series 2011 & 2015 Refunding)		581,684	660,052	78,368	
Agent Fees		250	5,000	4,750	
Total Debt Service	250	1,263,472	1,384,928	121,457	
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		297,094	291,000		
Debt Service Reserve Fund		390,109	385,500		
Reserve-Capital Improvements		712,699	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)		15,199,398	16,726,337		
Ending Net Position		$ 21,404,954	$ 22,232,150		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

	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	311,545.39	1,908,458.99	0.00	46.00	2,240,041
INTEREST:	8,000	8,000	331.96	1,484.32	0.00	18.55	6,516
MISCELLANEOUS REVENUE:	3,000	3,000	329.39	803.31	0.00	26.78	2,197
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	312,206.74	1,910,746.62	0.00	38.71	3,025,407
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	148,142.39	2,170,873.06	0.00	84.10	410,480
WATER PLANT OPERATIONS	815,471	815,471	71,838.16	439,832.53	50,210.75	60.09	325,428
WATER DISTRIBUTION OPER	496,454	496,454	23,220.21	185,696.03	38,160.40	45.09	272,598
METER READER OPERATIONS	232,610	232,610	12,490.38	68,015.94	7,441.48	32.44	157,153
WATER PLANT #2	810,266	810,266	41,808.20	182,318.27	87,300.48	33.28	540,647
TOTAL EXPENDITURES	4,936,154	4,936,154	297,499.34	3,046,735.83	183,113.11	65.43	1,706,305
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,707.40(	1,135,989.21(	183,113.11)	0.00	1,319,102

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

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	269,809.21	1,693,036.23	0.00	45.76	2,006,964
04-4-1819 PENALTIES	79,000	79,000	6,511.65	36,912.30	0.00	46.72	42,088
04-4-1820 TAP FEES	39,500	39,500	3,900.00	20,800.00	0.00	52.66	18,700
04-4-1821 SERVICE CHARGES	175,000	175,000	18,995.00	75,562.72	0.00	43.18	99,437
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	570.00	11,760.00	0.00	58.80	8,240
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,759.53	70,387.74	0.00	52.14	64,612
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	311,545.39	1,908,458.99	0.00	46.00	2,240,041
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	34.51	80.43	0.00	8.04	920
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	105.07	359.97	0.00	36.00	640
04-4-2204 INTEREST-GREENBANK	2,000	2,000	192.38	839.78	0.00	41.99	1,160
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	331.96	1,484.32	0.00	18.55	6,516
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	63.33	230.75	0.00	23.08	769
04-4-2405 MISCELLANEOUS REVENUE	0	0	98.25	104.92	0.00	0.00	(105)
04-4-2406 OTHER REVENUE	2,000	2,000	167.81	467.64	0.00	23.38	1,532
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	329.39	803.31	0.00	26.78	2,197
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	312,206.74	1,910,746.62	0.00	38.71	3,025,407

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	9,766.31	60,325.94	0.00	53.08	53,316
04-5-0930-0103 OVERTIME	1,544	1,544	74.23	429.32	0.00	27.81	1,115
04-5-0930-0105 LONGEVITY	695	695	42.14	248.95	0.00	35.82	446
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	9,882.68	61,004.21	0.00	52.37	55,477
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	607.21	3,682.10	0.00	50.98	3,540
04-5-0930-0202 MEDICARE	1,689	1,689	142.03	875.99	0.00	51.86	813
04-5-0930-0203 T.M.R.S.	4,645	4,645	500.58	3,188.28	0.00	68.64	1,457
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,112.82	7,741.33	0.00	55.26	6,269
04-5-0930-0206 WORKERS COMPENSATION	471	471	38.04	383.91	0.00	81.51	87
04-5-0930-0207 UNEMPLOYMENT	876	876	36.70	120.04	0.00	13.70	756
TOTAL BENEFITS:	28,913	28,913	2,437.38	15,991.65	0.00	55.31	12,921
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	27.12	227.62	0.00	42.87	303
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,300.71	6,511.83	0.00	47.54	7,187
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	1,327.83	6,739.45	0.00	46.10	7,881
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,044.22	56,744.80	0.00	49.78	57,255
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	550.90	4,282.18	0.00	58.34	3,058
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	12,464.68	0.00	81.40	2,848
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	1,359.43	0.00	28.26	3,452
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	40,650.00	0.00	50.00	40,650
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	149,763.48	0.00	50.00	149,764
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	177,271.02	0.00	50.00	177,271
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	41,413.98	0.00	50.00	41,414
TOTAL CONTRACTED SERVICES:	967,131	967,131	78,778.20	483,949.57	0.00	50.04	483,181
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	12,842.13	0.00	30.10	29,818
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	8.95	115.55	0.00	17.51	544
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	2,148.93	18,859.74	0.00	27.22	50,420
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,317.37	320,856.67	0.00	0.00	(320,857)
TOTAL DEPRECIATION:	0	0	53,317.37	320,856.67	0.00	0.00	(320,857)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,126,421	1,126,421	0.00	1,126,420.95	0.00	100.00	0
04-5-0930-0802 DEBT SERVICE INTEREST	253,507	253,507	0.00	135,455.82	0.00	53.43	118,051
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,595.00	0.00	31.90	3,405
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	250.00	1,263,471.77	0.00	91.23	121,456
TOTAL ADMINISTRATION	2,581,353	2,581,353	148,142.39	2,170,873.06	0.00	84.10	410,480

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	19,121.13	116,516.67	0.00	57.14	87,391
04-5-0931-0103 OVERTIME	6,250	6,250	813.52	4,312.77	0.00	69.00	1,937
04-5-0931-0104 STANDBY	0	0	9.24	13.86	0.00	0.00	(14)
04-5-0931-0105 LONGEVITY	1,536	1,536	131.08	747.82	0.00	48.69	788
04-5-0931-0106 INCENTIVE	3,720	3,720	240.02	1,440.20	0.00	38.72	2,280
TOTAL PERSONNEL SERVICES:	215,414	215,414	20,314.99	123,031.32	0.00	57.11	92,383
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,237.09	7,492.90	0.00	56.10	5,863
04-5-0931-0202 MEDICARE	3,124	3,124	289.35	1,752.37	0.00	56.09	1,372
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,031.97	6,439.11	0.00	58.16	4,633
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	15,147.60	0.00	46.78	17,233
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	745.34	4,954.93	0.00	56.73	3,780
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	63.42	286.40	0.00	14.14	1,739
TOTAL BENEFITS:	70,693	70,693	5,892.97	36,073.31	0.00	51.03	34,620
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	25.04	25.04	0.00	15.18	140
04-5-0931-0302 POSTAGE CHARGES	456	456	2.76	95.46	0.00	20.93	361
04-5-0931-0304 CHEMICALS	177,089	177,089	12,530.96	104,821.76	26,509.51	74.16	45,758
04-5-0931-0306 UNIFORMS	1,848	1,848	80.00	610.00	1,368.00	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	0.00	634.14	0.00	68.56	291
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	2,454.28	3,287.78	2,006.00	116.96	(768)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	15,093.04	109,474.18	29,883.51	75.20	45,951
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	0.00	698.64	0.00	0.00	(699)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	6,620.33	16,983.74	16,411.70	30.59	75,786
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	50.00	21,205.75	0.00	815.61	(18,606)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	17,473.17	118,845.63	481.50	88.06	16,172
TOTAL CONTRACTED SERVICES:	247,880	247,880	24,143.50	157,733.76	16,893.20	70.45	73,253
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	500.00	500.00	0.00	2.99	16,221
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	20.00	0.00	1.15	1,724
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	160.07	19.90	22.41	623
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	238.00	238.00	0.00	5.70	3,934
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	0.00	173.26	4.85	3,397
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	450.00	464.50	0.00	38.26	750

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	870.00	7,130.00	2,615.00	14.86	55,815
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	4,134.21	4,134.21	625.88	712.59	(4,092)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	201.45	873.18	0.00	50.68	850
TOTAL OTHER EXPENSES:	96,175	96,175	6,393.66	13,519.96	3,434.04	17.63	79,221
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	71,838.16	439,832.53	50,210.75	60.09	325,428

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

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	10,427.65	62,701.52	0.00	28.38	158,197
04-5-0932-0103 OVERTIME	16,250	16,250	1,018.06	5,064.79	0.00	31.17	11,185
04-5-0932-0104 STANDBY	5,500	5,500	309.01	2,191.47	0.00	39.84	3,309
04-5-0932-0105 LONGEVITY	912	912	62.78	363.73	0.00	39.88	548
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	221.64	0.00	11.54	1,698
TOTAL PERSONNEL SERVICES:	245,481	245,481	11,854.44	70,543.15	0.00	28.74	174,938
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	729.94	4,343.42	0.00	28.54	10,877
04-5-0932-0202 MEDICARE	3,559	3,559	170.72	1,015.78	0.00	28.54	2,543
04-5-0932-0203 T.M.R.S.	12,618	12,618	602.21	3,693.92	0.00	29.28	8,924
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	10,794.00	0.00	27.78	28,063
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	559.88	3,588.67	0.00	32.49	7,458
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	34.63	199.11	0.00	8.19	2,231
TOTAL BENEFITS:	83,731	83,731	3,896.38	23,634.90	0.00	28.23	60,096
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	298.56	161.68	(706)
04-5-0932-0306 UNIFORMS	2,088	2,088	68.00	545.50	1,542.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	773.00	1,150.24	98.60	124.88	(249)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	716.38	153.73	(250)
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	841.00	3,462.88	2,656.04	125.83	(1,256)
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	400.00	0.00	400.00	(300)
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	5.00	1,777.98	0.00	16.67	8,889
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	309.14	1,234.55	9,331.72	39.27	16,341
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	95.77	0.00	5.01	1,814
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	4,324.97	72,409.84	26,042.68	98.45	1,547
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	252.10	2,045.88	129.96	67.24	1,060
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,737.18	5,263.31	0.00	53.64	4,550
TOTAL OTHER EXPENSES:	162,379	162,379	6,628.39	83,227.33	35,504.36	73.12	43,647

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

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	23,220.21	185,696.03	38,160.40	45.09	272,598

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

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	6,618.74	38,768.26	0.00	44.68	47,999
04-5-0933-0103 OVERTIME	3,500	3,500	34.66	690.34	0.00	19.72	2,810
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	143.95	0.00	37.49	240
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,679.24	39,602.55	0.00	42.60	53,363
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	400.19	2,373.75	0.00	41.18	3,390
04-5-0933-0202 MEDICARE	1,348	1,348	93.60	555.13	0.00	41.18	793
04-5-0933-0203 T.M.R.S.	4,778	4,778	339.30	2,073.61	0.00	43.40	2,704
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	8,455.30	0.00	48.96	8,815
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	285.36	1,818.31	0.00	46.36	2,104
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	20.08	136.88	0.00	12.67	943
TOTAL BENEFITS:	34,162	34,162	2,577.73	15,412.98	0.00	45.12	18,749
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	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	40.80	417.80	894.00	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	40.80	497.01	894.00	15.43	7,624
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	388.56	0.00	4.26	8,731
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	388.56	0.00	4.26	8,731
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	666.94	2,690.95	17.00	30.19	6,263
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	759.60	3,313.31	6,530.48	14.59	57,647
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	393.36	417.35	0.00	41.74	583
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	1,307.95	5,693.23	0.00	84.34	1,057
TOTAL OTHER EXPENSES:	87,347	87,347	3,127.85	12,114.84	6,547.48	21.37	68,685
TOTAL METER READER OPERATIONS	232,610	232,610	12,490.38	68,015.94	7,441.48	32.44	157,153

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 50.00

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	39.28	237.94	0.00	144.21	(73)
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	26,742.55	125,465.11	41,930.57	94.53	9,693
04-5-0934-0306 UNIFORMS	1,848	1,848	68.60	428.60	1,419.40	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	74.58	2,716.71	930.43	(2,491)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	26.48	254.60	30.39	644
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	2,393.88	6,326.55	192.67	(4,194)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	26,850.43	128,626.59	52,647.83	97.82	4,035
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	4,351.00	12,141.61	23,630.88	32.76	73,409
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	2,455.65	481.50	2.17	132,562
TOTAL CONTRACTED SERVICES:	247,880	247,880	4,832.50	14,597.26	24,112.38	15.62	209,170
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	5,284.00	32,867.17	10,467.06	66.10	22,226
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	4,841.27	4,841.27	73.21	735.70	(4,246)

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 50.00

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	10,125.27	39,094.42	10,540.27	51.61	46,540
TOTAL WATER PLANT #2	810,266	810,266	41,808.20	182,318.27	87,300.48	33.28	540,647
TOTAL EXPENDITURES	4,936,154	4,936,154	297,499.34	3,046,735.83	183,113.11	65.43	1,706,305

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (807,851)	$ (472,571)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	131,875	124,915
Receivables - other	-	-
Due from other funds	104,896	896
Total current assets	(571,081)	(346,760)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,246	7,012
Texpool	98,795	98,756
Total restricted assets	106,040	105,768
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	20,146,178	20,756,010
Total capital assets	21,596,039	21,000,618
Total assets	$ 21,130,999	$ 20,759,625
CURRENT LIABILITIES		
Accounts payable	$ 1,106	$ 2,103
Due to other funds	939,777	909,519
Accrued liabilities	923,340	314,521
Total current liabilities	1,864,223	1,226,143
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	289,880	312,825
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	289,880	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,732,545	10,362,233
Total liabilities	11,886,647	11,901,201
NET POSITION		
Net investment in capital assets	10,413,633	10,393,777
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,020,857)	(3,386,928)
	9,244,352	8,858,425
Total liabilities and net position	$ 21,130,999	$ 20,759,625

BALANCE SHEET

AS OF: MARCH 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
ASSETS			
1-0126	INVESTMENT SOUTHSIDE	7,245.56	
1-0132	R&R RESERVE	25,446.12	
1-0133	O&M RESERVE	31,283.74	
1-0134	DEBT SERVICE RESERVE	41,506.89	
1-0136	RESERVE FOR CAPITAL IMPROV	558.06	
1-0150	TRB CASH FUND 97 POOL	(807,851.10)	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	252,864.58	
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	(12,408,042.02)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,353.97	
			21,130,999.19
	TOTAL ASSETS		21,130,999.19
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	1,106.18	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFFERED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	8,350.63	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	2,103.97	
2-0506	REVENUE BONDS '04 PAYABLE	657,991.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,082,975.60	
2-0512	G.O. SERIES 2012 REFUNDING PAY	211,371.74	
2-0513	G.O. SERIES 2013 REFUNDING	536,758.76	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	7,196,431.71	
2-0599	COMPENSATED ABSENCES V & SL	60,432.24	
2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	(157,800.68)	
2-0631	RESERVE FOR ENCUMBRANCES	157,800.68	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
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	52,945.00		
	TOTAL LIABILITIES		11,886,647.15	
EQUITY				
3-0701	RETAINED EARNINGS	5,643,112.56		
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	10,267,713.07		
	TOTAL REVENUE	1,769,751.50		
	TOTAL EXPENSES	2,793,112.53		
	TOTAL SURPLUS/(DEFICIT)	(1,023,361.03)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		9,244,352.04	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			21,130,999.19

BALANCE SHEET

AS OF: MARCH 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	(472,570.95)		
1-0121	INVESTMENT TEXPOOL	0.15		
1-0126	INVESTMENT SOUTHSIDE	7,011.81		
1-0132	R&R RESERVE	25,436.06		
1-0133	O&M RESERVE	31,271.37		
1-0134	DEBT SERVICE RESERVE	41,490.57		
1-0136	RESERVE FOR CAPITAL IMPROV	557.83		
1-0153	PREPAID BOND INSURANCE	47,213.61		
1-0200	ACCOUNTS RECEIVABLE	245,904.82		
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	(11,792,215.08)		
1-0521	WETLANDS	947,615.42		
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78		
			20,759,625.36	
	TOTAL ASSETS			20,759,625.36
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	2,102.68		
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	5,447.16		
2-0404	DUE TO WATER PRODUCTION	929,321.98		
2-0414	DUE TO PAYROLL	(25,250.10)		
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		

BALANCE SHEET

AS OF: MARCH 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0600	NET PENSION LIABILITY		62,535.91	
2-0630	ENCUMBRANCE ACCOUNT		(245,636.44)	
2-0631	RESERVE FOR ENCUMBRANCES		245,636.44	
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			11,901,200.71
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		1,771,652.60	
	TOTAL EXPENSES		2,717,450.52	
	TOTAL SURPLUS/(DEFICIT)		(945,797.92)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)			8,858,424.65
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			20,759,625.36

City of San Benito

Wastewater Fund

Revenues, Expenses and Changes in Net Position

As of March 31, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position	-	10,267,713	10,267,713		
Total Revenues	286,389	1,769,752	3,989,892	2,220,141	44.36%
Personnel expenses	42,499	249,072	732,584	483,512	34.00%
	11,794	71,639	225,582	153,943	31.76%
Materials/supplies expenses	6,034	16,546	51,233	34,687	32.30%
Contracted services	64,950	422,355	961,139	538,784	43.94%
Other expenses	115,845	225,089	377,528	152,439	59.62%
Total Expenses	241,125	984,701	2,348,066	1,363,365	41.94%
Operating income / (loss)	45,264	785,050	1,641,826	856,776	
Debt service expenses	250	1,500,548	1,641,826	141,278	91.40%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	45,014	(715,498)	-	715,498	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,060	307,863	-	(307,863)	0.00%
Total Increase (Decrease) Net Position	**(6,043)**	**(1,023,361)**	**-**	**1,023,361**	
Ending Net Position		9,244,352	10,267,713		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		224,541	232,541	8,000	
NADB 2005 405WSSR		276,011	291,311	15,300	
GO Series 2012 (Series 2003 & 2003A Refunding)	250	107,012	108,382	1,369	
GO Series 2013 (Series 2004 & 2005 Refunding)		163,214	168,132	4,918	
CO Series 2019		21,375	27,018	5,643	
GO Series 2020		105,602	149,392	43,790	
CO Series 2020 (Series 2011 & 2015 Refunding)		602,543	660,052	57,508	
Agent Fees		250	5,000	4,750	
Total Debt Service	250	1,500,548	1,641,826	141,277	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,936	175,000		
O & M Reserve Fund		148,679	157,000		
Debt Service Reserve Fund		44,306	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)		5,502,639	3,434,238		
Ending Net Position		9,244,352	10,267,713		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

	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	286,334.76	1,769,325.16	0.00	52.74	1,585,488
INTEREST:	4,700	4,700	54.40	426.34	0.00	9.07	4,274
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	286,389.16	1,769,751.50	0.00	44.36	2,220,141
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	115,285.30	2,211,048.49	0.00	83.12	448,965
W/W PLANT OPERATIONS	688,889	688,889	130,438.72	372,595.89	62,357.37	63.14	253,936
SEWER COLLECTIONS OPER	640,990	640,990	46,707.99	209,468.15	13,700.27	34.82	417,822
TOTAL EXPENDITURES	3,989,892	3,989,892	292,432.01	2,793,112.53	76,057.64	71.91	1,120,722
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,042.85	(1,023,361.03	(76,057.64)	0.00	1,099,419

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

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	271,569.98	1,640,277.53	0.00	51.52	1,543,535
05-4-1819 PENALTIES	50,000	50,000	6,514.78	36,812.37	0.00	73.62	13,188
05-4-1820 TAP FEES	55,000	55,000	1,500.00	43,500.00	0.00	79.09	11,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,575.00	39,485.26	0.00	61.70	24,515
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	175.00	9,250.00	0.00	462.50	(7,250)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	286,334.76	1,769,325.16	0.00	52.74	1,585,488
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	12.81	29.90	0.00	4.27	670
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	41.59	142.46	0.00	7.12	1,858
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	54.40	426.34	0.00	9.07	4,274
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	286,389.16	1,769,751.50	0.00	44.36	2,220,141

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	7,270.86	45,360.64	0.00	40.02	67,971
05-5-0930-0103 OVERTIME	2,212	2,212	73.60	424.66	0.00	19.20	1,787
05-5-0930-0105 LONGEVITY	687	687	41.60	245.84	0.00	35.78	441
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	7,386.06	46,031.14	0.00	39.40	70,800
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	453.07	2,756.83	0.00	38.06	4,487
05-5-0930-0202 MEDICARE	1,694	1,694	105.92	659.27	0.00	38.92	1,035
05-5-0930-0203 T.M.R.S.	6,005	6,005	373.82	2,385.85	0.00	39.73	3,619
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	958.12	6,813.27	0.00	48.78	7,154
05-5-0930-0206 WORKERS COMPENSATION	470	470	28.31	292.66	0.00	62.27	177
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	1,919.24	12,907.88	0.00	42.67	17,345
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	27.13	227.57	0.00	42.86	303
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,300.71	6,511.83	0.00	62.62	3,887
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	1,327.84	6,739.40	0.00	57.99	4,883
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	19,796.24	121,744.05	0.00	32.04	258,256
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	162.86	1,011.73	0.00	23.31	3,328
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	12,464.69	0.00	69.98	5,348
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	1,359.43	0.00	54.14	1,152
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	18,993.00	0.00	50.00	18,993
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	69,975.00	0.00	50.00	69,975
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	82,827.48	0.00	50.00	82,828
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	19,350.00	0.00	50.00	19,350
TOTAL CONTRACTED SERVICES:	794,425	794,425	51,816.68	327,725.38	0.00	41.25	466,700
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	9,101.19	0.00	25.44	26,680
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	8.95	115.55	0.00	16.16	599
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	1,525.44	9,233.41	0.00	14.19	55,823
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,060.04	307,863.06	0.00	0.00	(307,863)
TOTAL DEPRECIATION:	0	0	51,060.04	307,863.06	0.00	0.00	(307,863)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,338,920	1,338,920	0.00	1,338,919.95	0.00	100.00	0
05-5-0930-0802 DEBT SERVICE INTEREST	297,906	297,906	0.00	159,942.75	0.00	53.69	137,963
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,685.52	0.00	33.71	3,314
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	250.00	1,500,548.22	0.00	91.40	141,278
TOTAL ADMINISTRATION	2,660,013	2,660,013	115,285.30	2,211,048.49	0.00	83.12	448,965

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	17,885.71	107,603.28	0.00	39.76	163,002
05-5-0931-0103 OVERTIME	14,000	14,000	519.71	2,519.85	0.00	18.00	11,480
05-5-0931-0105 LONGEVITY	2,880	2,880	210.44	1,218.39	0.00	42.31	1,662
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	1,329.60	0.00	24.62	4,070
TOTAL PERSONNEL SERVICES:	292,885	292,885	18,837.46	112,671.12	0.00	38.47	180,214
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,150.89	6,883.98	0.00	37.91	11,275
05-5-0931-0202 MEDICARE	4,247	4,247	269.15	1,609.92	0.00	37.91	2,637
05-5-0931-0203 T.M.R.S.	15,054	15,054	956.92	5,906.79	0.00	39.24	9,147
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	16,018.44	0.00	46.38	18,522
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	578.99	3,824.60	0.00	34.21	7,356
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	57.45	227.07	0.00	10.51	1,933
TOTAL BENEFITS:	85,341	85,341	5,683.14	34,470.80	0.00	40.39	50,870
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	31.57	84.58	0.00	56.39	65
05-5-0931-0302 POSTAGE CHARGES	454	454	32.58	60.66	0.00	13.36	393
05-5-0931-0304 CHEMICALS	13,622	13,622	4,032.00	6,336.00	0.00	46.51	7,286
05-5-0931-0306 UNIFORMS	1,848	1,848	143.80	679.80	1,168.20	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	105.99	355.83	225.79	14.54	3,418
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	348.84	198.50	33.37	1,093
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	4,345.94	8,581.67	1,707.99	35.00	19,111
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	0.00	698.64	0.00	0.00	(699)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	6,105.24	35,516.69	10,441.04	96.55	1,640
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	0.00	27,980.59	0.00	61.80	17,295
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	6,255.00	29,093.76	0.00	42.52	39,326
TOTAL CONTRACTED SERVICES:	161,454	161,454	12,360.24	93,289.68	10,441.04	64.25	57,723
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	403.92	938.43	0.00	62.56	562
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	16,608.73	0.00	1,343.75	(15,373)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	88,469.26	99,572.35	21,726.21	806.67	(106,262)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	150.00	236.13	51.75	20.23	1,135

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	0.00	3,725.03	28,040.42	39.71	48,235
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	56.00	157.86	27.35	568
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	188.76	2,445.95	232.10	17.35	12,754
TOTAL OTHER EXPENSES:	119,808	119,808	89,211.94	123,582.62	50,208.34	145.06	(53,983)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	130,438.72	372,595.89	62,357.37	63.14	253,936

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

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	12,301.88	73,745.50	0.00	25.68	213,401
05-5-0932-0103 OVERTIME	24,450	24,450	2,941.54	11,022.48	0.00	45.08	13,428
05-5-0932-0104 STANDBY	4,000	4,000	699.34	3,611.27	0.00	90.28	389
05-5-0932-0105 LONGEVITY	3,792	3,792	258.46	1,547.04	0.00	40.80	2,245
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	443.28	0.00	12.74	3,037
TOTAL PERSONNEL SERVICES:	322,868	322,868	16,275.10	90,369.57	0.00	27.99	232,498
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	988.82	5,481.54	0.00	27.38	14,536
05-5-0932-0202 MEDICARE	4,682	4,682	231.26	1,282.02	0.00	27.38	3,400
05-5-0932-0203 T.M.R.S.	16,595	16,595	826.78	4,722.56	0.00	28.46	11,872
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	8,664.00	0.00	16.72	43,146
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	654.59	4,064.19	0.00	29.79	9,579
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	46.26	46.26	0.00	1.43	3,194
TOTAL BENEFITS:	109,988	109,988	4,191.71	24,260.57	0.00	22.06	85,727
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	10.88	62.73	0.00	52.28	57
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	298.56	0.00	6.88	4,043
05-5-0932-0306 UNIFORMS	2,664	2,664	81.60	596.10	2,067.90	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	267.64	267.64	280.00	22.35	1,902
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	713.80	112.59	(80)
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	360.12	1,225.03	3,061.70	41.99	5,923
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	773.33	1,339.98	0.00	26.80	3,660
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	773.33	1,339.98	0.00	25.47	3,920
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	103.99	888.98	30.00	11.11	7,355
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	5,878.04	11,277.46	170.00	57.18	8,572
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	15,600.71	69,672.50	9,574.07	60.96	50,753
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	261.75	981.42	864.50	59.57	1,253
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	3,263.24	9,452.64	0.00	45.58	11,287
TOTAL OTHER EXPENSES:	192,664	192,664	25,107.73	92,273.00	10,638.57	53.42	89,752
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	46,707.99	209,468.15	13,700.27	34.82	417,822

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

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	292,432.01	2,793,112.53	76,057.64	71.91	1,120,722

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 1,713,516	$ 694,184
Investments	1,000,464	1,600,069
Receivables (less allowance for uncollectible accounts)	144,361	128,044
Due from other funds	-	-
Total current assets	2,858,342	2,422,296
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
Total assets	$ 2,858,342	$ 2,422,296
CURRENT LIABILITIES		
Accounts payable	$ 270,345	$ 465,947
Due to other funds	(42,638)	(292)
Accrued liabilities	-	-
Total current liabilities	227,706	465,656
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,630,635	1,956,641
	2,630,635	1,956,641
Total liabilities and net position	$ 2,858,342	$ 2,422,296

BALANCE SHEET

AS OF: MARCH 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0107	PROSPERITY BANK MM	1,000,464.46		
1-0150	TRB CASH FUND 97 POOL	1,713,516.32		
1-0200	ACCOUNTS RECEIVABLE	266,778.42		
1-0214	SALES TAX RECEIVABLE	18,604.01		
1-0218	A/R OTHER	1,073.07		
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)		
			2,858,341.50	
	TOTAL ASSETS			2,858,341.50
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	270,380.07		
2-0214	GARBAGE SALES TAX	(35.47)		
2-0401	DUE TO GENERAL FUND	(42,676.10)		
2-0414	DUE TO PAYROLL	37.71		
2-0630	ENCUMBRANCE ACCOUNT	(4,858.59)		
2-0631	RESERVE FOR ENCUMBRANCES	4,858.59		
	TOTAL LIABILITIES		227,706.21	
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	1,911,672.62		
	TOTAL EXPENSES	1,430,487.06		
	TOTAL SURPLUS/(DEFICIT)	481,185.56		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,630,635.29	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,858,341.50

BALANCE SHEET

AS OF: MARCH 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	694,183.61		
1-0121	INVESTMENTS-TX-POOL	1,600,068.69		
1-0200	ACCOUNTS RECEIVABLE	252,780.41		
1-0214	SALES TAX RECEIVABLE	17,358.42		
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)		
			2,422,296.35	
	TOTAL ASSETS			2,422,296.35
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	465,947.49		
2-0214	GARBAGE SALES TAX	(3.86)		
2-0401	DUE TO GENERAL FUND	212.71		
2-0414	DUE TO PAYROLL	(500.74)		
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)		
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43		
	TOTAL LIABILITIES		465,655.60	
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	1,814,582.40		
	TOTAL EXPENSES	1,612,607.98		
	TOTAL SURPLUS/(DEFICIT)	201,974.42		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,956,640.75	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,422,296.35

City of San Benito

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 50.00%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	$ 325,649	$ 1,911,673	1,806,627	51.41%
Personnel Services	51,674	830	4,765	46,909	9.22%
Benefits	10,629	228	1,355	9,274	12.75%
Materials/Supplies	11,535	1,328	6,739	4,796	58.42%
Contracted Services	3,204,030	9,577	1,414,708	1,789,322	44.15%
Other Expenses	440,432	1	2,921	437,511	0.66%
Total Expenses	3,718,300	11,964	1,430,488	2,287,812	38.47%
Operating income / (loss)	-	**313,686**	**481,185**	(481,185)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	$ 313,686	481,185		
Ending Net Position	$ 2,149,450		$ 2,630,635		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

	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	325,138.92	1,909,371.01	0.00	51.37	1,807,629
INTEREST:	800	800	408.04	1,795.97	0.00	224.50	(996)
MISCELLANEOUS INCOME:	500	500	102.48	505.64	0.00	101.13	(6)
TOTAL REVENUES	3,718,300	3,718,300	325,649.44	1,911,672.62	0.00	51.41	1,806,627
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	11,963.93	1,430,487.06	5,000.00	38.61	2,282,813
TOTAL EXPENDITURES	3,718,300	3,718,300	11,963.93	1,430,487.06	5,000.00	38.61	2,282,813
REVENUE OVER/(UNDER) EXPENDITURES	0	0	313,685.51	481,185.56(	5,000.00)	0.00	(476,186)

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	302,097.00	1,776,603.91	0.00	51.10	1,700,396
06-4-1819 PENALTIES	45,000	45,000	6,323.62	32,598.05	0.00	72.44	12,402
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,718.30	100,169.05	0.00	51.37	94,831
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	325,138.92	1,909,371.01	0.00	51.37	1,807,629
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	280.60	1,221.35	0.00	0.00	(1,221)
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	127.44	464.46	0.00	0.00	(464)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	408.04	1,795.97	0.00	224.50	(996)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	102.48	505.64	0.00	101.13	(6)
TOTAL MISCELLANEOUS INCOME:	500	500	102.48	505.64	0.00	101.13	(6)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	325,649.44	1,911,672.62	0.00	51.41	1,806,627

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	811.82	4,657.40	0.00	9.05	46,779
06-5-0911-0105 LONGEVITY	238	238	18.28	107.24	0.00	45.06	131
TOTAL PERSONNEL SERVICES:	51,674	51,674	830.10	4,764.64	0.00	9.22	46,909
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	51.46	295.34	0.00	9.22	2,909
06-5-0911-0202 MEDICARE	749	749	12.03	69.09	0.00	9.22	680
06-5-0911-0203 T.M.R.S.	2,656	2,656	42.16	247.61	0.00	9.32	2,408
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.74	712.37	0.00	19.88	2,872
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.20	30.84	0.00	14.55	181
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	227.59	1,355.25	0.00	12.75	9,274
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	27.15	227.53	0.00	32.50	472
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,300.71	6,511.82	0.00	62.55	3,898
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	1,327.86	6,739.35	0.00	58.43	4,796
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	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	1,359.41	0.00	54.14	1,152
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	4,036.50	0.00	50.00	4,037
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	31,312.50	0.00	50.00	31,313
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,112.52	0.00	50.00	4,112
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	3,000.00	1,367,210.67	0.00	44.10	1,732,789
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	9,576.92	1,414,706.75	0.00	44.15	1,789,323
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	9.87	0.00	0.00	(10)
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	0.00	2,894.54	5,000.00	1.87	415,105
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	1.46	2,921.07	5,000.00	1.80	432,511

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	11,963.93	1,430,487.06	5,000.00	38.61	2,282,813
TOTAL EXPENDITURES	3,718,300	3,718,300	11,963.93	1,430,487.06	5,000.00	38.61	2,282,813

DEBT SERVICE FUND

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 565,116	$ 494,092
Investments	-	548
Receivables(less allowance for uncollectible accts)	111,430	113,197
Due from other funds	-	
Total current assets	$ 676,545	$ 607,837
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Deferred Tax Revenue	111,259	113,197
Due to other funds	-	9,668
Total current liabilities	111,259	122,865
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	78,812	12,008
Fund balance, ending	565,286	484,972
Total liabilities and fund balance	$ 676,545	$ 607,837

BALANCE SHEET

AS OF: MARCH 31ST, 2022

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH FUND 96 POOL	565,115.50		
1-0311	PROPERTY TAXES RECEIVABLE	115,499.27		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			676,545.39	
	TOTAL ASSETS			676,545.39
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	111,259.05		
	TOTAL LIABILITIES		111,259.05	
EQUITY				
3-0700	FUND BALANCE	486,474.07		
	TOTAL BEGINNING EQUITY	486,474.07		
	TOTAL REVENUE	544,038.19		
	TOTAL EXPENSES	465,225.92		
	TOTAL SURPLUS/(DEFICIT)	78,812.27		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		565,286.34	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			676,545.39

BALANCE SHEET

AS OF: MARCH 31ST, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	494,092.35		
1-0121	INVESTMENT TXPOOL	547.92		
1-0311	PROPERTY TAXES RECEIVABLE	117,266.10		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			607,836.99	
	TOTAL ASSETS			607,836.99
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	113,196.72		
2-0401	DUE TO GENERAL FUND	9,668.22		
	TOTAL LIABILITIES		122,864.94	
EQUITY				
3-0700	FUND BALANCE	472,963.65		
	TOTAL BEGINNING EQUITY	472,963.65		
	TOTAL REVENUE	528,589.49		
	TOTAL EXPENSES	516,581.09		
	TOTAL SURPLUS/(DEFICIT)	12,008.40		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		484,972.05	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			607,836.99

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 50.00%
			$ 486,474		
Total Revenues	$ 639,603	$ 20,691	544,038	$ 95,565	85.06%
Other Financing Uses:					
Debt Service	499,604	-	465,226	34,378	
Total Expenses	499,604	-	465,226	34,378	93.12%
Net change in fund balance	$ 139,999	$ 20,691	$ 78,812	$ 61,187	56.29%
Estimated Ending Fund Balance			$ 565,286		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	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	20,441.91	543,247.16	0.00	85.07	95,306
INTEREST EARNINGS:	1,050	1,050	248.96	791.03	0.00	75.34	259
TOTAL REVENUES	639,603	639,603	20,690.87	544,038.19	0.00	85.06	95,565
EXPENDITURE SUMMARY							
DEBT SERVICE	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
TOTAL EXPENDITURES	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
REVENUE OVER/(UNDER) EXPENDITURES	139,999	139,999	20,690.87	78,812.27	0.00	56.29	61,187

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	16,040.00	540,571.84	0.00	88.11	72,981
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	2,236.12	12,700.79	0.00	50.80	12,299
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,167.26	6,948.43	0.00	46.32	8,052
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(1.47)	(16,973.90)	0.00	113.16	1,974
TOTAL PROPERTY TAXES:	638,553	638,553	20,441.91	543,247.16	0.00	85.07	95,306
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	248.96	790.99	0.00	0.00	(791)
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	248.96	791.03	0.00	75.34	259
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	20,690.87	544,038.19	0.00	85.06	95,565

11 -DEBT SERVICE
DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	0.00	413,101.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	85,003	85,003	0.00	51,624.92	0.00	60.73	33,378
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
TOTAL DEBT SERVICE	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
TOTAL EXPENDITURES	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378

EDC

FINANCIALS

MARCH 2022

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

		March 31, 2022		March 31, 2021
ASSETS				
Cash and cash equivalents:				
EDC Cash in Bank	$	3,410,474	$	2,536,536
Sales Tax Receivable		269,310		357,864
Accounts Receivable - Employees		2,595		1,984
Accounts Receivable - Emergency Loan		8,889		
Due From Other Funds		-		-
TOTAL ASSETS	$	3,691,269	$	2,896,385
LIABILITIES				
Accounts Payable	$	700	$	1,014
Accrued and other liabilities		1,659		1,804
Deferred Revenue		-		-
Due to other funds		30,446		16,226
TOTAL LIABILITIES		32,805		19,044
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		3,098,821		2,659,931
Current Period Surplus/(Deficit)		301,207		(23,629)
TOTAL FUND BALANCE		3,658,463		2,877,341
TOTAL LIABILITIES and FUND BALANCE	$	3,691,269	$	2,896,385

BALANCE SHEET

AS OF: MARCH 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH EDC	3,410,474.25		
1-0200	ACCOUNTS RECEIVABLE	11,484.18		
1-0201	A/R SALES TAX	269,310.12		
			3,691,268.55	
	TOTAL ASSETS			3,691,268.55
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0224	T.M.R.S./ SIMPLE IRA %	1,658.98		
2-0401	DUE TO GENERAL FUND	30,401.21		
2-0448	DUE TO REVOLVING LOAN	45.00		
	TOTAL LIABILITIES		32,805.19	
EQUITY				
3-0700	FUND BALANCE	3,357,256.80		
	TOTAL BEGINNING EQUITY	3,357,256.80		
	TOTAL REVENUE	831,129.85		
	TOTAL EXPENSES	529,923.29		
	TOTAL SURPLUS/(DEFICIT)	301,206.56		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,658,463.36	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,691,268.55

BALANCE SHEET

AS OF: MARCH 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0104	CASH IN BANK EDC	2,536,536.13		
1-0200	ACCOUNTS RECEIVABLE	1,984.38		
1-0201	A/R SALES TAX	357,864.06		
			2,896,384.57	
	TOTAL ASSETS			2,896,384.57
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	236.18		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0212	ACCOUNTS PAYABLE - GF	78.25		
2-0217	FICA/MEDICARE	0.30		
2-0219	HEALTH INSURANCE	1,096.78		
2-0224	T.M.R.S./ SIMPLE IRA %	706.80		
2-0401	DUE TO GENERAL FUND	16,225.71		
	TOTAL LIABILITIES		19,044.02	
EQUITY				
3-0700	FUND BALANCE	2,900,969.63		
	TOTAL BEGINNING EQUITY	2,900,969.63		
	TOTAL REVENUE	625,791.80		
	TOTAL EXPENSES	649,420.88		
	TOTAL SURPLUS/(DEFICIT)	(23,629.08)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,877,340.55	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,896,384.57

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 50.00%
BEGINNING FUND BALANCE	$ 3,357,257		$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	394,646	828,275	0	321,334	72.05%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	769	2,855	0	12,145	19.04%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	1,241,498	395,415	831,130	0	410,368	66.95%
EXPENDITURE SUMMARY						
Administration	1,234,698	66,636	529,601	0	705,097	42.89%
EDC board	6,300	-	322	0	5,978	5.11%
Total Expenditures	1,240,998	66,636	529,923	0	711,075	42.70%
Revenues Over (Under) Expenditures	500	328,779	301,207	$0	($300,707)	
ENDING FUND BALANCE	$ 3,357,757		$ 3,658,463			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

	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	393,876.53	828,274.60	0.00	72.05	321,334
INTEREST:	15,000	15,000	769.25	2,855.25	0.00	19.04	12,145
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	394,645.78	831,129.85	0.00	66.95	410,368
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	66,635.89	529,601.17	0.00	42.89	705,097
EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	66,635.89	529,923.29	0.00	42.70	711,075
REVENUE OVER/(UNDER) EXPENDITURES	500	500	328,009.89	301,206.56	0.00	241.31	(300,707)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

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	393,876.53	828,274.60	0.00	72.05	321,334
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	393,876.53	828,274.60	0.00	72.05	321,334
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	769.25	2,855.25	0.00	0.00	(2,855)
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	769.25	2,855.25	0.00	19.04	12,145
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	394,645.78	831,129.85	0.00	66.95	410,368

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	59,996.12	0.00	37.17	101,404
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	63,836.12	0.00	36.56	110,764
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	649.94	3,415.40	0.00	145.89	(1,074)
12-5-0101-0203 I.R.A.	3,750	3,750	254.86	1,472.35	0.00	39.26	2,278
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	402.04	2,721.14	0.00	24.44	8,411
12-5-0101-0206 WORKERS COMPENSATION	726	726	33.22	186.94	0.00	25.75	539
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	71.80	582.96	0.00	53.98	497
TOTAL BENEFITS:	29,358	29,358	1,411.86	9,287.39	0.00	31.63	20,071
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	490.85	0.00	10.37	4,241
12-5-0101-0302 POSTAGE CHARGES	480	480	2.65	158.36	0.00	32.99	322
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	2.65	649.21	0.00	12.00	4,763
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	570.27	4,196.44	0.00	49.96	4,204
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	858.56	3,206.69	0.00	43.69	4,133
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	5,520.00	15,960.00	0.00	62.59	9,540
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	221.84	1,743.54	0.00	11.33	13,644
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	394.10	8,519.28	0.00	28.12	21,781
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	15,600.00	0.00	92.86	1,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,200.00	0.00	50.00	1,200
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	22,500.00	0.00	50.00	22,500
TOTAL CONTRACTED SERVICES:	193,428	193,428	17,214.77	91,566.95	0.00	47.34	101,861
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	535.00	0.00	9.71	4,975
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	1,415.70	0.00	14.16	8,584
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,394.96	0.00	21.56	34,177
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	45.00	0.00	4.50	955
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	1,809.60	6,360.78	0.00	127.22	(1,361)
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	618.60	2,252.67	0.00	27.14	6,047
TOTAL OTHER EXPENSES:	73,382	73,382	2,462.86	20,004.11	0.00	27.26	53,378

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	34,430.02	41,253.50	0.00	66.61	20,677
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	34,430.02	41,793.50	0.00	58.89	29,177
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	0.00	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	0.00	65,727.27	0.00	100.00	(0)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	55,520.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	57,517.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	344,659	344,659	0.00	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	1,883.33	5,424.99	0.00	7.14	70,575
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	1,883.33	6,924.99	0.00	2.02	335,964
TOTAL ADMINISTRATION	1,234,698	1,234,698	66,635.89	529,601.17	0.00	42.89	705,097

12 -ECONOMIC DEVELOP. CORP
EDC BOARD

% OF YEAR COMPLETED: 50.00

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	66,635.89	529,923.29	0.00	42.70	711,075

COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 251	$ 251
Receivables(less allowance for uncollectible accts)	75,579	302,249
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
Total current assets	79,708	306,377
CURRENT LIABILITIES		
Accounts payable	$ 41,570	$ 54,802
Due to other funds	37,489	250,926
Total current liabilities	79,059	305,728
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
Fund balance, ending	649	649
Total liabilities and fund balance	$ 79,708	$ 306,377

BALANCE SHEET

AS OF: MARCH 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	75,579.01		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	1.02		
			79,707.78	
	TOTAL ASSETS			79,707.78
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	40,537.55		
2-0401	DUE TO GENERAL FUND	21,112.39		
2-0414	DUE TO PAYROLL	16,376.34		
	TOTAL LIABILITIES		79,059.06	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	266,655.74		
	TOTAL EXPENSES	266,655.74		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			79,707.78

BALANCE SHEET

AS OF: MARCH 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0102	CASH IN BANK-CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	302,249.22		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			306,376.97	
	TOTAL ASSETS			306,376.97
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	13,649.40		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	40,119.71		
2-0401	DUE TO GENERAL FUND	226,758.75		
2-0414	DUE TO PAYROLL	24,167.61		
2-0630	ENCUMBRANCE ACCOUNT	(6,454.16)		
2-0631	RESERVE FOR ENCUMBRANCES	6,454.16		
	TOTAL LIABILITIES		305,728.25	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	290,816.00		
	TOTAL EXPENSES	290,816.00		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			306,376.97

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

	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	3,472.08	266,655.74	0.00	67.76	126,845
TOTAL REVENUES	393,501	393,501	3,472.08	266,655.74	0.00	67.76	126,845
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	3,472.08	20,378.72	0.00	25.89	58,321
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	0.00	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	3,472.08	266,655.74	0.00	67.76	126,845
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

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	3,472.08	266,655.74	0.00	67.76	126,845
TOTAL CDBG GRANT REVENUE	393,501	393,501	3,472.08	266,655.74	0.00	67.76	126,845
TDHCA GRANT REVENUE							
OTHER REVENUE							
TOTAL REVENUES	393,501	393,501	3,472.08	266,655.74	0.00	67.76	126,845

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 50.00

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	2,452.02	13,652.35	0.00	31.01	30,380
02-5-4701-0103 OVERTIME	0	0	0.00	625.49	0.00	0.00	(625)
02-5-4701-0105 LONGEVITY	43	43	5.90	14.75	0.00	34.14	28
TOTAL PERSONNEL SERVICES:	44,076	44,076	2,457.92	14,292.59	0.00	32.43	29,783
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	152.39	886.13	0.00	32.43	1,847
02-5-4701-0202 MEDICARE	639	639	35.63	207.24	0.00	32.43	432
02-5-4701-0203 T.M.R.S.	2,362	2,362	124.86	746.81	0.00	31.61	1,616
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	163.63	175.15	0.00	3.92	4,293
02-5-4701-0206 WORKERS COMP	181	181	9.60	109.17	0.00	60.41	72
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	486.11	2,124.50	0.00	19.99	8,502
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	0.00	55.80	0.00	38.75	88
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	0.00	429.00	0.00	14.30	2,571
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,000.00	0.00	50.00	3,000
TOTAL CONTRACTED SERVICES:	18,214	18,214	500.00	3,719.54	0.00	20.42	14,494
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	163.92	0.00	58.54	116
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	163.92	0.00	4.08	3,856
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	3,472.08	20,378.72	0.00	25.89	58,321

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 50.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 50.00

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	0.00	197,180.55	0.00	100.00	0
02-5-4703-0802 STREET IMPROVEMENTS/INTE	15,560	15,560	0.00	9,100.98	0.00	58.49	6,459
TOTAL OTHER FINANCING USES:	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 50.00

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	3,472.08	266,655.74	0.00	67.76	126,845

FIRE PENSION

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
ASSETS		
Cash and cash equivalents	$ 58,231	$ 53,855
Investments-CHARLES SCHWAB	4,813,170	4,517,897
In Transit Investments	-	-
Accounts receivable	-	-
Total assets	$ 4,871,401	$ 4,571,752
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Due to other funds	-	69
Deferred revenues	-	-
Total liabilities	-	69
NET POSITION		
Net position held in trust for pension benefits	4,871,401	4,571,684
Total liabilities and net position	$ 4,871,401	$ 4,571,752

BALANCE SHEET

AS OF: MARCH 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0129	INVESTMENTS-CHARLES SCHWAB	4,813,170.25		
1-0150	TRB CASH FIREMEN'S R&RF	58,231.06		
			4,871,401.31	
	TOTAL ASSETS			4,871,401.31
LIABILITIES				
EQUITY				
3-0700	FUND BALANCE	4,765,739.23		
	TOTAL BEGINNING EQUITY	4,765,739.23		
	TOTAL REVENUE	297,544.23		
	TOTAL EXPENSES	191,882.15		
	TOTAL SURPLUS/(DEFICIT)	105,662.08		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,871,401.31	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,871,401.31

BALANCE SHEET

AS OF: MARCH 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0100	CASH-FIREMAN'S R & R F	53,855.49		
1-0129	INVESTMENTS-CHARLES SCHWAB	4,517,896.89		
			4,571,752.38	
	TOTAL ASSETS			4,571,752.38
LIABILITIES				
2-0401	DUE TO GENERAL FUND	68.52		
	TOTAL LIABILITIES		68.52	
EQUITY				
3-0700	FUND BALANCE	4,032,815.51		
	TOTAL BEGINNING EQUITY	4,032,815.51		
	TOTAL REVENUE	718,428.75		
	TOTAL EXPENSES	179,560.40		
	TOTAL SURPLUS/(DEFICIT)	538,868.35		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,571,683.86	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,571,752.38

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

	MTD 2022	YTD 2022	YTD 2021
ADDITIONS			
Interest and dividends	$ 11,315	60,535	$ 51,831
Contributions	31,525	178,336	157,699
Change in investment value	39,222	58,673	508,899
Total Additions	82,062	297,544	718,429
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	165,429	143,167
Withdrawals due to resignition	-	-	10,356
Office supplies	-	23	7
Postage	-	29	53
Professional Services	300	1,885	2,800
Audit Fees	-	-	-
Actuary study fees	-	4,500	4,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	2,907	17,586	15,819
Bank Service Charges	-	2	8
Administrative Expense	400	2,405	2,830
Total Deductions	31,178	191,882	179,560
Change in net position	$ 50,884	105,662	$ 538,868
Net position, beginning of year		4,765,739	4,032,816
Net position, end of year		$ 4,871,401	$ 4,571,684

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,314.82	60,535.13	0.00	0.00	(60,535)
CONTRIBUTIONS:	0	0	31,525.32	178,335.72	0.00	0.00	(178,336)
CHANGE IN INVESTMT VALUE	0	0	39,221.96	58,673.38	0.00	0.00	(58,673)
TOTAL REVENUES	0	0	82,062.10	297,544.23	0.00	0.00	(297,544)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,177.99	191,882.15	0.00	0.00	(191,882)
TOTAL EXPENDITURES	0	0	31,177.99	191,882.15	0.00	0.00	(191,882)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50,884.11	105,662.08	0.00	0.00	(105,662)

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

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	17.52	61.40	0.00	0.00	(61)
10-4-2203 DIVIDENDS	0	0	11,296.73	60,471.02	0.00	0.00	(60,471)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.57	2.71	0.00	0.00	(3)
TOTAL INTEREST:	0	0	11,314.82	60,535.13	0.00	0.00	(60,535)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,762.66	89,167.86	0.00	0.00	(89,168)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,762.66	89,167.86	0.00	0.00	(89,168)
TOTAL CONTRIBUTIONS:	0	0	31,525.32	178,335.72	0.00	0.00	(178,336)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	39,221.96	58,673.38	0.00	0.00	(58,673)
TOTAL CHANGE IN INVESTMT VALUE	0	0	39,221.96	58,673.38	0.00	0.00	(58,673)
TOTAL REVENUES	0	0	82,062.10	297,544.23	0.00	0.00	(297,544)

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

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

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	165,428.76	0.00	0.00	(165,429)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	165,428.76	0.00	0.00	(165,429)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00	(23)
10-5-0101-0302 POSTAGE	0	0	0.00	28.76	0.00	0.00	(29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	51.73	0.00	0.00	(52)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,885.00	0.00	0.00	(1,885)
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	6,385.00	0.00	0.00	(6,385)
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	2,906.53	17,586.00	0.00	0.00	(17,586)
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	400.00	2,405.32	0.00	0.00	(2,405)
TOTAL OTHER EXPENSES:	0	0	3,306.53	20,016.66	0.00	0.00	(20,017)
TOTAL ADMINISTRATION:	0	0	31,177.99	191,882.15	0.00	0.00	(191,882)
TOTAL EXPENDITURES	0	0	31,177.99	191,882.15	0.00	0.00	(191,882)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,883.39	51,830.75	0.00	0.00	(51,831)
CONTRIBUTIONS:	0	0	26,944.92	157,699.44	0.00	0.00	(157,699)
CHANGE IN INVESTMT VALUE	0	0	147,467.94	508,898.56	0.00	0.00	(508,899)
TOTAL REVENUES	0	0	186,296.25	718,428.75	0.00	0.00	(718,429)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	29,706.61	179,560.40	0.00	0.00	(179,560)
TOTAL EXPENDITURES	0	0	29,706.61	179,560.40	0.00	0.00	(179,560)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	156,589.64	538,868.35	0.00	0.00	(538,868)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

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	7.40	39.98	0.00	0.00	(40)
10-4-2203 DIVIDENDS	0	0	11,875.77	36,719.87	0.00	0.00	(36,720)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.22	15,070.90	0.00	0.00	(15,071)
TOTAL INTEREST:	0	0	11,883.39	51,830.75	0.00	0.00	(51,831)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,472.46	78,849.72	0.00	0.00	(78,850)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,472.46	78,849.72	0.00	0.00	(78,850)
TOTAL CONTRIBUTIONS:	0	0	26,944.92	157,699.44	0.00	0.00	(157,699)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	147,467.94	508,898.56	0.00	0.00	(508,899)
TOTAL CHANGE IN INVESTMT VALUE	0	0	147,467.94	508,898.56	0.00	0.00	(508,899)
TOTAL REVENUES	0	0	186,296.25	718,428.75	0.00	0.00	(718,429)

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

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED: 50.00

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	26,337.75	143,166.93	0.00	0.00	(143,167)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	10,356.36	0.00	0.00	(10,356)
TOTAL PERSONNEL SERVICES:	0	0	26,337.75	153,523.29	0.00	0.00	(153,523)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00	(7)
10-5-0101-0302 POSTAGE	0	0	16.76	53.43	0.00	0.00	(53)
TOTAL MATERIALS AND SUPPLIES:	0	0	16.76	60.42	0.00	0.00	(60)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,800.00	0.00	0.00	(2,800)
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	7,300.00	0.00	0.00	(7,300)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00	(20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,650.50	15,818.51	0.00	0.00	(15,819)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	7.60	0.00	0.00	(8)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,830.41	0.00	0.00	(2,830)
TOTAL OTHER EXPENSES:	0	0	3,052.10	18,676.69	0.00	0.00	(18,677)
TOTAL ADMINISTRATION:	0	0	29,706.61	179,560.40	0.00	0.00	(179,560)
TOTAL EXPENDITURES	0	0	29,706.61	179,560.40	0.00	0.00	(179,560)

SPECIAL INVESTIGATION

FINANCIALS

MARCH 2022

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

	March 31, 2022	March 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 53,948	$ 49,410
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	$ 53,948	$ 49,410
CURRENT LIABILITIES		
Accounts payable	$ 809	$ 722
Due to other funds	2,880	2,122
Total current liabilities	3,689	2,844
FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(4,690)	(19,622)
Fund balance, ending	50,259	46,566
Total liabilities and fund balance	$ 53,948	$ 49,410

BALANCE SHEET

AS OF: MARCH 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH SPEC DRUG FEDERAL	53,948.19		
			53,948.19	
	TOTAL ASSETS			53,948.19
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	808.54		
2-0401	DUE TO GENERAL FUND	758.24		
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		3,688.99	
EQUITY				
3-0700	FUND BALANCE	54,949.04		
	TOTAL BEGINNING EQUITY	54,949.04		
	TOTAL REVENUE	47.75		
	TOTAL EXPENSES	4,737.59		
	TOTAL SURPLUS/(DEFICIT)	(4,689.84)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		50,259.20	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			53,948.19

BALANCE SHEET

AS OF: MARCH 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0108	POL SPEC DRUG FUND-FEDERAL	49,410.06		
			49,410.06	
	TOTAL ASSETS			49,410.06
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	721.51		
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		2,843.72	
EQUITY				
3-0700	FUND BALANCE	66,188.45		
	TOTAL BEGINNING EQUITY	66,188.45		
	TOTAL REVENUE	40.41		
	TOTAL EXPENSES	19,662.52		
	TOTAL SURPLUS/(DEFICIT)	(19,622.11)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		46,566.34	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			49,410.06

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 50.00%
			$ 54,949			
Revenues						
Interest revenue	$ -	$ 12	48	$ -	$ (48)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	-	12	48	-	(48)	0.00%
Expenditures						
Police	-	809	4,738	-	(4,738)	0.00%
Total Expenditures	-	809	4,738	-	(4,738)	0.00%
Net change in fund balance	$ -	$ (796)	$ (4,690)	$ -	$ 4,690	
Ending Fund Balance			$ 50,259			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12.46	47.75	0.00	0.00	(48)
TOTAL REVENUES	0	0	12.46	47.75	0.00	0.00	(48)
EXPENDITURE SUMMARY							
POLICE	0	0	808.54	4,737.59	0.00	0.00	(4,738)
TOTAL EXPENDITURES	0	0	808.54	4,737.59	0.00	0.00	(4,738)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(796.08	(4,689.84)	0.00	0.00	4,690

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

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	12.46	47.75	0.00	0.00	(48)
TOTAL INTEREST:	0	0	12.46	47.75	0.00	0.00	(48)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	0	0	12.46	47.75	0.00	0.00	(48)

23 -SPECIAL INVESTIGATION
POLICE

% OF YEAR COMPLETED: 50.00

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	808.54	4,737.59	0.00	0.00	(4,738)
TOTAL CONTRACTED SERVICES:	0	0	808.54	4,737.59	0.00	0.00	(4,738)
OTHER EXPENSES:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL POLICE	0	0	808.54	4,737.59	0.00	0.00	(4,738)
TOTAL EXPENDITURES	0	0	808.54	4,737.59	0.00	0.00	(4,738)

City of San Benito

Investments as of 3/31/22

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%	$266,111.39	$0.00	$ 34.71	$ 266,146.10
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	$58,078.55	$0.00	$7.54	$ 58,086.09
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	$29,286.70	$0.00	$ 3.80	$ 29,290.50
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	$62,919.72	$0.00	$ 8.16	$ 62,927.88
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	$213,228.81	$0.00	$ 27.82	$ 213,256.63
TexPool	04/05	Water and Sewer	1.2900%	$0.00	$0.00	$ -	$ -
		Cerficates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	$958,915.78	$0.00	$ 125.14	$ 959,040.92
TexPool	50	CO Series 2012	1.2900%	$121,209.95	$0.00	$ 15.85	$ 121,225.80
		San Benito EDC					
		Investments as of 3/31/22		**$ 1,709,750.90**	**$ (0.00)**	**$ 223.02**	**$ 1,709,973.92**

City of San Benito

Investments as of 3/31/22 - 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%	$ 925,703.29	$0.00	$142.26	$ 925,845.55
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	$237,108.76	$0.00	$33.66	$ 237,142.42
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	$411,580.88	$0.00	$58.41	$ 411,639.29
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	$384,447.00	$0.00	$54.59	$ 384,501.59
		Cerficates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,819.00	$0.00	$ 132.42	$ 782,951.42
		Investments as of 3/31/22 - Southside Bank		**$ 2,741,658.93**	**$ -**	**$ 421.34**	**$ 2,742,080.27**

City of San Benito

Investments as of 3/31/22 - 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%	4,479,842.09	$0.00	$ 549.85	$ 4,480,391.94
		Utilities					
Veritex	04	Water	1.4300%	1,567,377.28	$0.00	$ 192.38	$ 1,567,569.66
		Investments as of 3/31/22 - Veritex		**$ 6,047,219.37**	**$ 0.00**	**$ 742.23**	**$ 6,047,961.60**

City of San Benito

Investments as of 3/31/22 - 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		$ 16,098.86	$0.00	$ 3.69	$ 16,102.55
	02	CDBG		$ 251.48	$0.00	$ -	$ 251.48
	98	CONSOLIDATED CASH		$ 709,884.32	-$118,045.00	$ 146.00	$ 591,985.32
	41	COVID RELIEF		$ 1,000,142.78	-$8,885.85	$ 227.31	$ 991,484.24
	12	EDC		$ 3,352,033.56	$58,669.77	$ 769.25	$ 3,411,472.58
	48	EDC REVOLVING LOAN		$ 582,606.61	$5,131.08	$ 134.14	$ 587,871.83
	41	EMF		$ 192,675.31	-$6,682.41	$ -	$ 185,992.90
	10	FIRE PENSION		$ 59,544.68	-$1,331.14	$ 17.52	$ 58,231.06
	01	GF		$ 2,988,128.46	-$370,265.52	$ 624.12	$ 2,618,487.06
	21	HOTEL MOTEL		$ 108,609.49	$5,835.74	$ 26.22	$ 114,471.45
	14	PAYROLL		$ 159,322.35	$576,064.51	$ 99.04	$ 735,485.90
	24	POLICE LEOSE		$ 1,312.01	$2,694.82	$ 0.38	$ 4,007.21
	40	RESACA TRAILS		$ 1,423.94	$0.00	$ 0.33	$ 1,424.27
	23	SPECIAL INVESTIGATION FEDERAL		$ 54,693.97	-$758.24	$ 12.46	$ 53,948.19
	27	SPECIAL INVESTIGATION STATE-SAVINGS		$ 65,188.56	$1,103.00	$ -	$ 66,291.56
	27	SPECIAL INVESTIGATION STATE		$ 59,212.72	$0.00	$ 13.58	$ 59,226.30
	49	TIRZ		$ 402,232.13	$201,747.35	$ 117.72	$ 604,097.20
	80	UT		$ 66,283.46	-$22,585.85	$ 9.35	$ 43,706.96
	97	UTILITIES		$ 1,000,759.35	$204,903.40	$ 280.61	$ 1,205,943.36
	25	VETERANS		$ 44,246.62	$0.00	$ 10.15	$ 44,256.77
CD	49	TIRZ	0.0000%	-	$0.00	$ -	$ -
CD	51	SERIES 2020		$ -	$0.00	$ -	$ -
CD	01	GF		$ 1,503,378.22	$0.00	$ 667.25	$ 1,504,045.47
MM	21	HOTEL MOTEL		$ 500,843.38	$0.00	$ 51.04	$ 500,894.42
MM	31	WP SETTLEMENT		$ 500,843.38	$0.00	$ 51.04	$ 500,894.42
MM	14	PAYROLL		$ 500,844.35	$0.00	$ 51.04	$ 500,895.39

City of San Benito

MM	51	SERIES 2019	$	1,001,696.75	$0.00	$	102.09	$ 1,001,798.84
MM	95	ARPA	$	4,537,943.36	$0.00	$	693.75	$ 4,538,637.11
		Investments as of 3/31/22 - Texas Regional Bank	**$**	**19,410,200.10**	**$ 527,595.66**	**$**	**4,108.08**	**$ 19,941,903.84**

Investments as of 03/31/2022 - 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%	5,001,685.12	$0.00	$ 637.20	$ 5,002,322.32
		Utilities					
Prosperity	06	sewer	0.1500%	1,000,337.02	$0.00	$ 127.44	$ 1,000,464.46
		Investments as of 03/31/2022 - Prosperity		**$ 6,002,022.14**	**$ 0.00**	**$ 764.64**	**$ 6,002,786.78**

Investments as of 3/31/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
	51	SERIES 2020		7,002,388.08	$0.00	$ 892.14	$ 7,003,280.22
	49	TIRZ		1,400,543.60	$0.00	$ 1,297.14	$ 1,401,840.74
	01	GF		$ 2,500,970.72	$0.00	$ 2,316.32	$ 2,503,287.04
		Investments as of 3/31/22 - Eastwest Bank		**$ 10,903,902.40**	**$ (0.00)**	**$ 4,505.60**	**$ 10,908,408.00**
		TOTAL CASH AND INVESTMENTS		**$ 46,814,753.84**	**$ 527,595.66**	**$ 7,151.45**	**$ 47,353,114.41**

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: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT-BORDER SEC - MAR 2022	3.69	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0155	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3.69
	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:	3.69
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
ACCOUNT: 1-0150 TRB CASH CDBG
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/17/2022	CHECK	001003	CITY OF SAN BENITO	206,281.53CR	POSTED	A	3/31/2022
EFT:								
1-0150	3/15/2022	EFT	031522	CDBG DRAW 03/15/2022	206,281.53	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	206,281.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	206,281.53
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	206,281.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	206,281.53
	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: 3/01/2022 THRU 3/31/2022
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	3/15/2022	CHECK	001005	BBVA/PNC BANK	85.00CR	POSTED	A	3/31/2022
DEPOSIT:								
1-0150	3/04/2022	DEPOSIT	030422	FIREMEN'S PR 02/14-02/27/2022	15,654.68	POSTED	G	3/31/2022
1-0150	3/18/2022	DEPOSIT	031822	FIREMEN'S PR 02/28-03/13/2022	15,870.64	POSTED	G	3/31/2022
EFT:								
1-0150	3/31/2022	EFT	001399	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001400	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001401	GUILLERMO GARCIA	1,727.44CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001402	MANUEL TREVINO	2,488.85CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001403	CONCEPCION LEIJA	2,980.55CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001404	JUANA COTE	1,479.48CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001405	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001406	HENRY LOPEZ	2,803.08CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001407	GILBERT WEAVER	384.37CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001408	JUAN G. RAMOS	2,200.34CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001409	SANTIAGO RAMOS	2,620.99CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001410	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001411	JESUS BALLEZA	2,716.92CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001412	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB FIRE PENSION MAR 2022 INT	17.52	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	85.00CR
	DEPOSIT	TOTAL:	31,525.32
	INTEREST	TOTAL:	17.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	85.00CR
	DEPOSIT	TOTAL:	31,525.32
	INTEREST	TOTAL:	17.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/11/2022	CHECK	001104	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001105	ANA'S SNACKS	325.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001106	LEAF CAPITAL FUNDING LLC	288.75CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001107	MARK SOSSI AND ASSOCIATES P.C.	5,520.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001108	RGV FIRE SAFETY/SECURITY, LLC	329.85CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001109	BBVA/PNC BANK	45.00CR	POSTED	A	3/31/2022
1-0150	3/17/2022	CHECK	001110	CITY OF SAN BENITO	9,772.53CR	POSTED	A	3/31/2022
1-0150	3/17/2022	CHECK	001111	ONE STOP PEST CONTROL	75.00CR	POSTED	A	3/31/2022
1-0150	3/17/2022	CHECK	001112	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	3/31/2022
1-0150	3/17/2022	CHECK	001113	TRANS UNION LLC	60.00CR	POSTED	A	3/31/2022
1-0150	3/17/2022	CHECK	001114	TXU ENERGY RETAIL COMPANY LLC	267.70CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	001115	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	001116	ATLAS ELECTRICAL, HVAC, PLUMBI	305.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	001117	GLAM SPOT	375.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	001118	OH SNAP FITNESS	833.33CR	OUTSTND	A	0/00/0000
1-0150	3/29/2022	CHECK	001119	TONY YZAGUIRRE JR-TAX ASSESSOR	33,541.21CR	POSTED	A	3/31/2022
DEPOSIT:								
1-0150	3/07/2022	DEPOSIT	030722	CITY OF SAN BENITO	302.57CR	POSTED	G	3/31/2022
1-0150	3/18/2022	DEPOSIT	042522	TRANSFER 12-->96 CK#1109	45.00	POSTED	G	3/31/2022
1-0150	3/25/2022	DEPOSIT	032522	L&H EVENT CENTER LOAN PAYMENT	555.54	POSTED	G	3/31/2022
EFT:								
1-0150	3/02/2022	EFT	030222	SPECTRUM	329.64CR	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	022522	ADP	80.92CR	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	030422	ZERBEE	184.60CR	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	030423	MAIN STREETS BOUTIQUE	88.81CR	POSTED	G	3/31/2022
1-0150	3/07/2022	EFT	030422	CITY OF SAN BENITO	302.56CR	POSTED	G	3/31/2022
1-0150	3/10/2022	EFT	030922	SPACE LEASED IN THE ICSC LAS V	1,550.00CR	POSTED	G	3/31/2022
1-0150	3/10/2022	EFT	031122	MAILCHIMP	24.52CR	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031122	SALES TAX RECEIVED JAN 2022	124,566.41	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031123	EDC PR PPE 03/03/2022	3,675.42CR	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031124	EDC LIAB PR PPE 03/03/2022	817.16CR	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031125	EDC LIAB PR PPE 03/03/2022	16.61CR	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031126	ADP	80.92CR	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031127	SPECTRUM	329.64CR	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031722	4 PRINT	394.10CR	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	042822	VERIZON	174.76CR	POSTED	G	3/31/2022
1-0150	3/24/2022	EFT	030722	EDC LIAB PR PPE 3/17/2022	795.25CR	POSTED	G	3/31/2022
1-0150	3/24/2022	EFT	030723	EDC LIAB PR PPE 3/17/2022	16.61CR	POSTED	G	3/31/2022
1-0150	3/25/2022	EFT	032522	EDC PR PPE 03/17/2022	3,675.43CR	POSTED	G	3/31/2022
1-0150	3/31/2022	EFT	033122	BLUE CROSS BLUE SHIELD	1,870.17CR	POSTED	G	3/31/2022
INTEREST:								

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT EDC- MAR 2022	769.25	POSTED	G	3/31/2022
MISCELLANEOUS:								
1-0150	3/07/2022	MISC.		CITY OF SAN BENITO	302.56	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	52,583.37CR
	DEPOSIT	TOTAL:	297.97
	INTEREST	TOTAL:	769.25
	MISCELLANEOUS	TOTAL:	302.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	110,159.29
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	52,583.37CR
	DEPOSIT	TOTAL:	297.97
	INTEREST	TOTAL:	769.25
	MISCELLANEOUS	TOTAL:	302.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	110,159.29
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/02/2022	BANK-DRAFT	000578	TEXAS MUNICIPAL RETIREMENT SYS	47,153.09CR	POSTED	A	3/31/2022
1-0150	3/02/2022	BANK-DRAFT	000579	ASSURED BENEFITS ADMINISTRATOR	32,099.67CR	POSTED	A	3/31/2022
1-0150	3/04/2022	BANK-DRAFT	000575	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	3/31/2022
1-0150	3/04/2022	BANK-DRAFT	000576	INTERNAL REVENUE SERVICE	70,089.42CR	POSTED	A	3/31/2022
1-0150	3/10/2022	BANK-DRAFT	000581	ASSURED BENEFITS ADMINISTRATOR	1,442.64CR	POSTED	A	3/31/2022
1-0150	3/18/2022	BANK-DRAFT	000585	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	3/31/2022
1-0150	3/18/2022	BANK-DRAFT	000586	INTERNAL REVENUE SERVICE	68,776.28CR	POSTED	A	3/31/2022
CHECK:								
1-0150	3/04/2022	CHECK	001226	PEREZ, RAFAEL L	185.93CR	OUTSTND	P	0/00/0000
1-0150	3/04/2022	CHECK	001227	LUMBRERAS JR., ALFONSO	1,224.86CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001228	QUIROZ, SAMUEL	888.96CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001229	AGUILAR, ELISEO	715.99CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001230	CRUZ, JUAN C	1,153.68CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001231	LARA, JOSE B	723.47CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001232	MARTINEZ, SAUL	1,021.45CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001233	TAMAYO, FRANCISCO	571.85CR	POSTED	P	3/31/2022
1-0150	3/04/2022	CHECK	001234	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001235	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001236	SAN BENITO FIREMEN'S RELIEF &	15,654.68CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001237	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001238	UNITED WAY	21.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001239	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001240	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001241	FIRST COMMUNITY BANK	225.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001242	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001243	PEREZ, RAFAEL L	149.00CR	OUTSTND	P	0/00/0000
1-0150	3/18/2022	CHECK	001244	LUMBRERAS JR., ALFONSO	1,347.05CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001245	QUIROZ, SAMUEL	880.54CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001246	AGUILAR, ELISEO	715.99CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001247	CRUZ, JUAN C	1,024.23CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001248	LARA, JOSE B	560.31CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001249	MARTINEZ, SAUL	1,030.07CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001250	TAMAYO, FRANCISCO	892.49CR	POSTED	P	3/31/2022
1-0150	3/18/2022	CHECK	001251	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001252	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001253	SAN BENITO FIREMEN'S RELIEF &	15,870.64CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001254	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001255	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001256	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001257	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001258	FIRST COMMUNITY BANK	225.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001259	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	3/31/2022
1-0150	3/30/2022	CHECK	001260	AFLAC	918.22CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/30/2022	CHECK	001261	AMERITAS	4,822.24CR	OUTSTND	A	0/00/0000
1-0150	3/30/2022	CHECK	001262	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/30/2022	CHECK	001263	COLONIAL LIFE INSURANCE	3,652.52CR	OUTSTND	A	0/00/0000
1-0150	3/30/2022	CHECK	001264	M.A.S.A	362.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2022	CHECK	001265	MUTUAL OF OMAHA	4,869.74CR	OUTSTND	A	0/00/0000
1-0150	3/30/2022	CHECK	001266	VOID CHECK	0.00	POSTED	A	3/31/2022
DEPOSIT:								
1-0150	3/04/2022	DEPOSIT	030422	UT REIMB TO SALARIES	3,217.47	POSTED	G	3/31/2022
1-0150	3/04/2022	DEPOSIT	030423	UT REIMB SALARIES FEB-AUG 2021	21,418.10	POSTED	G	3/31/2022
1-0150	3/14/2022	DEPOSIT	031422	UT REIMBURSEMENT CK#0005 PR	5,234.66	POSTED	G	3/31/2022
1-0150	3/14/2022	DEPOSIT	031423	UT REIMB CK# 0005 PR	5,234.66	POSTED	G	3/31/2022
EFT:								
1-0150	3/02/2022	EFT	030222	ADDITIONAL PR XFER	243,860.00	POSTED	G	3/31/2022
1-0150	3/03/2022	EFT	030322	GF PR XFER 2/14-2/27/22	317,471.02	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	001393	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	3/31/2022
1-0150	3/08/2022	EFT	030822	UTILITY PR XFER 2/14-2/27/22	57,966.38	POSTED	G	3/31/2022
1-0150	3/09/2022	EFT	022822	MEDICAL CLAIMS 02/28/2022	4,234.62CR	POSTED	G	3/31/2022
1-0150	3/09/2022	EFT	030922	MEDICAL CLAIMS 03/07/2022	20,906.24CR	POSTED	G	3/31/2022
1-0150	3/15/2022	EFT	031522	MEDICAL CLAIMS 03/14/2022	5,121.77CR	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031722	GF PR XFER 2/28-3/13/22	314,400.90	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031723	UTILITY PR XFER 2/28-3/13/22	57,767.58	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	001396	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	3/31/2022
1-0150	3/28/2022	EFT	032822	MEDICAL CLAIMS 03/21/2022	3,867.57CR	POSTED	G	3/31/2022
1-0150	3/30/2022	EFT	033022	UTILITIY PR XFER 3/14-3/27/22	45,175.97	POSTED	G	3/31/2022
1-0150	3/30/2022	EFT	033023	GF PR XFER 3/14-3/27/22	259,100.63	POSTED	G	3/31/2022
1-0150	3/31/2022	EFT	033122	MEDICAL CLAIMS 3/28/2022	2,991.97CR	POSTED	G	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-PAYROLL - MAR 2022	99.04	POSTED	G	3/31/2022
MISCELLANEOUS:								
1-0150	3/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	210,920.05CR	POSTED	P	3/31/2022
1-0150	3/14/2022	MISC.		UT REIMBURSEMENT CK#0005 PR	5,234.66CR	POSTED	G	3/31/2022
1-0150	3/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	208,613.82CR	POSTED	P	3/31/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	66,417.23CR
DEPOSIT	TOTAL:	35,104.89
INTEREST	TOTAL:	99.04
MISCELLANEOUS	TOTAL:	424,768.53CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,258,540.31
BANK-DRAFT	TOTAL:	223,303.76CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:	66,417.23CR
	DEPOSIT	TOTAL:	35,104.89
	INTEREST	TOTAL:	99.04
	MISCELLANEOUS	TOTAL:	424,768.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,258,540.31
	BANK-DRAFT	TOTAL:	223,303.76CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/15/2022	CHECK	001014	BBVA/PNC BANK	634.92CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001015	TXU ENERGY RETAIL COMPANY LLC	741.77CR	POSTED	A	3/31/2022
DEPOSIT:								
1-0150	3/01/2022	DEPOSIT	030122	LONE STAR P.E. DEC 2021	6,323.85	POSTED	G	3/31/2022
1-0150	3/16/2022	DEPOSIT	031622	GUEST INN P.E. JAN 2022	1,532.55	POSTED	G	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-HMT MAR 2022	26.22	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,376.69CR
	DEPOSIT	TOTAL:	7,856.40
	INTEREST	TOTAL:	26.22
	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:	1,376.69CR
	DEPOSIT	TOTAL:	7,856.40
	INTEREST	TOTAL:	26.22
	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: 3/01/2022 THRU 3/31/2022
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	3/15/2022	CHECK	001005	BBVA/PNC BANK	1,516.48CR	POSTED	A	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-PD FORFEIT - MAR 2022	12.46	POSTED	G	3/31/2022
MISCELLANEOUS:								
1-0150	3/18/2022	MISC.	031822	TRANSFER 23 > 96 CK#1005	758.24	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,516.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.46
	MISCELLANEOUS	TOTAL:	758.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	1,516.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.46
	MISCELLANEOUS	TOTAL:	758.24
	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: 3/01/2022 THRU 3/31/2022
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	3/25/2022	DEPOSIT	032522	COMPT ST FISCAL PD	2,694.82	POSTED	G	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-LEOSE PD - MAR 2022	0.38	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	2,694.82
	INTEREST TOTAL:	0.38
	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:	2,694.82
	INTEREST TOTAL:	0.38
	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: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT-VET MEM- MAR 2022	10.15	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	10.15
	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:	10.15
	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: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT-SP INVEST STATE- MAR	13.58	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	13.58
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE
ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-FEDERAL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:								
1-0160	3/01/2022	DEPOSIT	030122	CASE#22-00404 C. JONATHAN	1,103.00	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0160	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,103.00
	INTEREST	TOTAL:	0.00
	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:	1,103.00
	INTEREST	TOTAL:	13.58
	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: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT-RESACA TRAILS MAR 2022	0.33	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.33
	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:	0.33
	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: 3/01/2022 THRU 3/31/2022
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	3/15/2022	CHECK	001008	BBVA/PNC BANK	177.66CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001009	ONSOLVE, LLC	6,504.75CR	POSTED	A	3/31/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	6,682.41CR
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: 41 - DISASTER RECOVERY FUND
ACCOUNT: 1-0160 TRB CASH COVID RELIEF
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRB INT-COVID RELIEF- MAR 2022	227.31	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0160	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	227.31
	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:	6,682.41CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	227.31
	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: 3/01/2022 THRU 3/31/2022
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	3/07/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	3/31/2022
1-0150	3/07/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	3/31/2022
1-0150	3/18/2022	DEPOSIT		ORLANDO GARZA-MARCH 2022 PYMNT	1,518.67	POSTED	R	3/31/2022
1-0150	3/28/2022	DEPOSIT		VERONICA AGUILAR-MAR 22 PYMNT	1,600.00	POSTED	R	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-REVOL LOAN MAR 2022	134.14	POSTED	G	3/31/2022
MISCELLANEOUS:								
1-0150	3/18/2022	MISC.	031822	TRANSFER 12-->96 CK#1109	45.00CR	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,176.08
	INTEREST	TOTAL:	134.14
	MISCELLANEOUS	TOTAL:	45.00CR
	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:	5,176.08
	INTEREST	TOTAL:	134.14
	MISCELLANEOUS	TOTAL:	45.00CR
	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: 3/01/2022 THRU 3/31/2022
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	3/14/2022	DEPOSIT	031422	CAMERON COUNTY TIRZ REIMB	202,647.35	POSTED	G	3/31/2022
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB SS INT-TIRZ- MAR 2022	117.72	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	202,647.35
	INTEREST TOTAL:	117.72
	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:	202,647.35
	INTEREST TOTAL:	117.72
	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: 3/01/2022 THRU 3/31/2022
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	3/02/2022	CHECK	000001	CITY OF SAN BENITO		3,266.85CR	POSTED	A	3/31/2022
1-0150	3/02/2022	CHECK	000002	CITY OF SAN BENITO		4,714.79CR	POSTED	A	3/31/2022
1-0150	3/02/2022	CHECK	000003	CITY OF SAN BENITO		21,418.10CR	POSTED	A	3/31/2022
1-0150	3/02/2022	CHECK	000004	VOID CHECK		0.00	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	000005	CITY OF SAN BENITO		5,366.88CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	000006	BBVA/PNC BANK	VOIDED	59.99CR	VOIDED	A	3/15/2022
DEPOSIT:									
1-0150	3/16/2022	DEPOSIT	031622	UTHSCH GRANT 03/16/2022		9.44	POSTED	G	3/31/2022
1-0150	3/18/2022	DEPOSIT	031822	UTHSCH GRANT 03/18/2022		5,335.77	POSTED	G	3/31/2022
1-0150	3/24/2022	DEPOSIT	032422	UTHSCH GRANT 03/24/2022		6,835.56	POSTED	G	3/31/2022
INTEREST:									
1-0150	3/31/2022	INTEREST	033122	TRB INT-UTHSCSA- MAR 2022		9.35	POSTED	G	3/31/2022
MISCELLANEOUS:									
1-0150	3/15/2022	MISC.	000006	BBVA/PNC BANK	VOIDED	59.99	VOIDED	A	3/15/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	34,826.61CR
	DEPOSIT	TOTAL:	12,180.77
	INTEREST	TOTAL:	9.35
	MISCELLANEOUS	TOTAL:	59.99
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	34,826.61CR
	DEPOSIT	TOTAL:	12,180.77
	INTEREST	TOTAL:	9.35
	MISCELLANEOUS	TOTAL:	59.99
	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: 3/01/2022 THRU 3/31/2022
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	3/31/2022	INTEREST	033122	TRBMM#0500 INT MAR 2022	693.75	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	693.75
	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:	693.75
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/11/2022	BANK-DRAFT	000583	FUELMAN	9,415.73CR	POSTED	A	3/31/2022
CHECK:									
	1-0150	3/04/2022	CHECK	001880	ABEL & SON ENTERPRISES	2,750.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001881	ADVANCE AUTO PARTS	146.93CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001882	AUTO ZONE	168.57CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001883	B & C CAR WASH	112.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001884	BOSWELL ELLIFF FORD	79.98CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001885	BSN SPORTS, LLC	534.99CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001886	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001887	CENTRAL PLUMBING & ELECTRIC SU	504.76CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001888	CRYSTAL CLEAR WATER	229.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001889	DENTON NAVARRO ROCHA BERNAL HY	392.50CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001890	ERGON ASPHALT AND EMULSIONS, I	6,474.56CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001891	EWING IRRIGATION PRODUCTS, INC	275.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001892	FIRESTONE COMPLETE AUTO CARE	403.09CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001893	FRANCIS TREJO DELGADO	165.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001894	FRONTERA MATERIALS, INC	1,775.20CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001895	GABRIEL GONZALEZ	30.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001896	GRAJALES TIRE SHOP	32.00CR	OUTSTND	A	0/00/0000
	1-0150	3/04/2022	CHECK	001897	GT DISTRIBUTORS, INC.	1,491.36CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001898	HECTOR LOPEZ	30.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001899	J & J TIRE & AUTO	39.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001900	MCCOY'S BUILDING SUPPLY	2,178.99CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001901	O'REILLY AUTOMOTIVE, INC.	265.22CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001902	TEXAS DEPARTMENT OF PUBLIC SAF	41.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001903	TOPS THE OUTDOOR POWER STORE	79.75CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001904	UNIFIRST HOLDINGS, L.P.	134.50CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001905	W.T. COX SUBSCRIPTIONS, INC.	1,482.07CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001906	MAGIC VALLEY ELECTRIC CO-OP	270.30CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001907	MARK SOSSI AND ASSOCIATES P.C.	4,410.00CR	POSTED	A	3/31/2022
	1-0150	3/04/2022	CHECK	001908	TML INTERGOVERNMENTAL RISK POO	33,663.15CR	OUTSTND	A	0/00/0000
	1-0150	3/04/2022	CHECK	001909	WAL-MART COMMUNITY/GECRB	14.76CR	POSTED	A	3/31/2022
***	1-0150	3/11/2022	CHECK	001912	ABEL & SON ENTERPRISES	250.00CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001913	ADVANCE AUTO PARTS	356.23CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001914	ALL STAR TROPHIES	826.75CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001915	AMATHEON PHARMACEUTICALS	942.00CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001916	BARRIENTOS TIRES	430.00CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001917	BLACK DOG SERVICES	6,814.88CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001918	BOSWELL ELLIFF FORD	88.28CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001919	CENTRAL READY MIX CONCRETE COM	2,420.00CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001920	DARIO GONZALEZ	50.00CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001921	FIRESTONE COMPLETE AUTO CARE	59.98CR	POSTED	A	3/31/2022
	1-0150	3/11/2022	CHECK	001922	G & G CONTRACTORS	19,460.12CR	POSTED	A	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/11/2022	CHECK	001923	GOODE ELECTRIC COMPANY	796.80CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001924	GOT HYDRAULICS LLC	1,421.67CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001925	GRAJALES TIRE SHOP	13.00CR	OUTSTND	A	0/00/0000
1-0150	3/11/2022	CHECK	001926	JOE W. FLY COMPANY, INC.	750.78CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001927	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001928	LEXISNEXIS RISK SOLUTIONS FL,	215.38CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001929	MATHESON TRI-GAS, INC.	105.18CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001930	MCCOY'S BUILDING SUPPLY	55.82CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001931	O'REILLY AUTOMOTIVE, INC.	82.70CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001932	PLAY RGV LLC	7,777.00CR	OUTSTND	A	0/00/0000
1-0150	3/11/2022	CHECK	001933	RGV PUMP & EQUIPMENT, LLC	502.35CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001934	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001935	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001936	THOMSON REUTERS - WEST	311.14CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001937	TOPS THE OUTDOOR POWER STORE	1,609.74CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001938	TOSHIBA BUSINESS SOLUTIONS, US	1,993.84CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001939	TRANTEX TRANSPORTATION PRODUCT	1,005.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001940	UNIFIRST HOLDINGS, L.P.	63.90CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001941	CARLOS ACERO	173.20CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001942	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001943	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001944	BBVA/PNC BANK	51,997.42CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001945	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001946	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001947	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001948	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001949	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001950	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001951	A CLEAN PORTOCO	80.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001952	ABEL MARTINEZ	75.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001953	ADVANCE AUTO PARTS	158.01CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001954	ANIMAL CARE EQUIPMENT & SERVIC	171.85CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001955	AUTO ZONE	158.63CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001956	BARRIENTOS TIRES	120.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001957	BETA TECHNOLOGY	1,931.39CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001958	BOSWELL ELLIFF FORD	44.89CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001959	BURTON AUTO SUPPLY	155.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001960	CAMERON COUNTY CLERK	40.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001961	CAMERON COUNTY CLERK	80.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001962	CAMERON COUNTY	200.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001963	CC DISTRIBUTORS, INC.	421.30CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001964	CENTER POINT LARGE PRINT	183.36CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001965	CENTRAL READY MIX CONCRETE COM	1,650.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001966	CHUY'S CUSTOM SPORTS	82.50CR	POSTED	A	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/18/2022	CHECK	001967	COLLABORATIVE SUMMER LIBRARY P	388.93CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001968	DELTA SPECIALTY SIGNS & SUPPL	344.25CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001969	FIRESTONE COMPLETE AUTO CARE	387.96CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001970	GALLS, LLC	85.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001971	HURRICANE FENCE COMPANY	1,857.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001972	JF PETROLEUM GROUP	308.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001973	LA CASA DE LAS FLORES	60.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001974	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001975	MCCOY'S BUILDING SUPPLY	665.28CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001976	MID VALLEY PAVING, INC	3,400.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001977	NOVA HEALTHCARE, PA	705.32CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001978	OIL PATCH FUEL & SUPPLY, INC.	7,262.90CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001979	PICO PROPANE AND FUELS	17,541.54CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001980	RED WING BUSINESS ADVANTAGE AC	150.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001981	SHI GOVERNMENT SOLUTIONS, INC.	2,827.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001982	TEXAS DEPARTMENT OF PUBLIC SAF	19.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001983	TEXAS MUNICIPAL LEAGUE	3,426.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001984	THE WALL STREET JOURNAL	599.88CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001985	TOSHIBA BUSINESS SOLUTIONS, US	160.90CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001986	TXU ENERGY RETAIL COMPANY LLC	35,884.18CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001987	UNIFIRST HOLDINGS, L.P.	198.60CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001988	FRED BELL	756.92CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001989	MARK SOSSI AND ASSOCIATES P.C.	4,462.50CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001990	BILL ANGELINI ENTERPRISES	3,750.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001991	BUCK'N CRAZY	750.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001992	JAIME ECHAVARRIA	2,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/15/2022	CHECK	001993	BBVA/PNC BANK	59.99CR	POSTED	A	3/31/2022
1-0150	3/24/2022	CHECK	001994	EL RINCONCITO MEXICANO	490.00CR	POSTED	A	3/31/2022
1-0150	3/24/2022	CHECK	001995	PRINCIPAL LIFE INSURANCE COMPA	2,009.45CR	POSTED	A	3/31/2022
1-0150	3/24/2022	CHECK	001996	RGV HR CONSORTIUM	200.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	001997	ADVANCE AUTO PARTS	682.08CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	001998	AMANDA LARA	48.60CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	001999	BERNIE GARCIA	20.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002000	BOSWELL ELLIFF FORD	240.45CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002001	BREATH TEST SERVICES	2,000.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002002	CAMERON COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002003	CENTRAL READY MIX CONCRETE COM	1,705.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002004	CINDY RANGEL	57.96CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002005	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002006	EDUARDO RAZO	20.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002007	EMERGENCY VEHICLE & FLEET SERV	1,470.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002008	FRONTERA MATERIALS, INC	632.16CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002009	GREEN DREAM INTERNATIONAL LLC	9,114.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002010	J & J TIRE & AUTO	507.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/25/2022	CHECK	002011	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002012	KATHRYN TORRES	231.84CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002013	MERCURY PUBLIC AFFAIRS	6,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002014	PRUNEDA TECH SERVICE	550.99CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002015	RENTAL WORLD, LLC	69.00CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002016	TEXAS DEPARTMENT OF	3,883.40CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002017	TEXAS GAS SERVICE	148.35CR	POSTED	A	3/31/2022
1-0150	3/25/2022	CHECK	002018	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	002019	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	3/31/2022
DEPOSIT:								
1-0150	3/01/2022	DEPOSIT		DAILY CASH POSTING 3/01/2022	1,574.00	POSTED	C	3/31/2022
1-0150	3/01/2022	DEPOSIT	000001	CASH RECEIPTS	1,271.50	POSTED	M	3/31/2022
1-0150	3/01/2022	DEPOSIT	000002	DAILY CASH POSTING 3/01/2022	57.86	POSTED	C	3/31/2022
1-0150	3/01/2022	DEPOSIT	000003	DAILY CASH POSTING 3/01/2022	173.68	POSTED	C	3/31/2022
1-0150	3/01/2022	DEPOSIT	000004	DAILY CASH POSTING 3/01/2022	1,417.29	POSTED	C	3/31/2022
1-0150	3/01/2022	DEPOSIT	030422	UT REIMBURSEMENTS	4,714.79	POSTED	G	3/31/2022
1-0150	3/02/2022	DEPOSIT		DAILY CASH POSTING 3/02/2022	553.25	POSTED	C	3/31/2022
1-0150	3/02/2022	DEPOSIT	000001	DAILY CASH POSTING 3/02/2022	57.86	POSTED	C	3/31/2022
1-0150	3/02/2022	DEPOSIT	000002	CASH RECEIPTS	1,046.00	POSTED	M	3/31/2022
1-0150	3/02/2022	DEPOSIT	000003	CASH RECEIPTS	925.70	POSTED	M	3/31/2022
1-0150	3/02/2022	DEPOSIT	000004	CASH RECEIPTS	4,046.60	POSTED	M	3/31/2022
1-0150	3/02/2022	DEPOSIT	000005	DAILY CASH POSTING 3/02/2022	15.00	POSTED	C	3/31/2022
1-0150	3/02/2022	DEPOSIT	000006	DAILY CASH POSTING 3/02/2022	355.59	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT		CASH RECEIPTS	3,579.80	POSTED	M	3/31/2022
1-0150	3/03/2022	DEPOSIT	000001	DAILY CASH POSTING 3/03/2022	939.19	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000002	DAILY CASH POSTING 3/03/2022	25.00	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000003	DAILY CASH POSTING 3/03/2022	173.68	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000004	DAILY CASH POSTING 3/03/2022	943.31	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT		CASH RECEIPTS	1,320.50	POSTED	M	3/31/2022
1-0150	3/04/2022	DEPOSIT	000001	DAILY CASH POSTING 3/04/2022	275.00	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	000002	DAILY CASH POSTING 3/04/2022	50.00	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	000003	CASH RECEIPTS	1,193.00	POSTED	M	3/31/2022
1-0150	3/04/2022	DEPOSIT	000004	DAILY CASH POSTING 3/04/2022	1,848.69	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	030422	CARD REBATE JANUARY 2022	1,140.16	POSTED	G	3/31/2022
1-0150	3/04/2022	DEPOSIT	030423	OFFICE SUPPLIES SEP 2021	49.38	POSTED	G	3/31/2022
1-0150	3/04/2022	DEPOSIT	030424	MCCHULOUGH ATTORNEYS-CUN BLK13	302.97	POSTED	G	3/31/2022
1-0150	3/06/2022	DEPOSIT		DAILY CASH POSTING 3/06/2022	1,297.42	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT		CASH RECEIPTS	1,303.90	POSTED	M	3/31/2022
1-0150	3/07/2022	DEPOSIT	000001	DAILY CASH POSTING 3/07/2022	1,407.05	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000002	DAILY CASH POSTING 3/07/2022	25.00	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000003	DAILY CASH POSTING 3/07/2022	115.72	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000004	CASH RECEIPTS	2,132.30	POSTED	M	3/31/2022
1-0150	3/07/2022	DEPOSIT	000005	CASH RECEIPTS	40.00	POSTED	M	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/07/2022	DEPOSIT	030722	SALE OF POOL REBAR 3/4/2022	288.00	POSTED	G	3/31/2022
1-0150	3/07/2022	DEPOSIT	030723	SALE OF POOL REBAR 3/4/2022	312.00	POSTED	G	3/31/2022
1-0150	3/08/2022	DEPOSIT		CASH RECEIPTS	1,735.53	POSTED	M	3/31/2022
1-0150	3/08/2022	DEPOSIT	000001	CASH RECEIPTS	4,840.60	POSTED	M	3/31/2022
1-0150	3/08/2022	DEPOSIT	000002	CASH RECEIPTS	2,255.50	POSTED	M	3/31/2022
1-0150	3/08/2022	DEPOSIT	000003	DAILY CASH POSTING 3/08/2022	57.86	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000004	DAILY CASH POSTING 3/08/2022	688.00	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000005	DAILY CASH POSTING 3/08/2022	25.00	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000006	CASH RECEIPTS	985.00	POSTED	M	3/31/2022
1-0150	3/08/2022	DEPOSIT	000007	DAILY CASH POSTING 3/08/2022	115.72	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000008	DAILY CASH POSTING 3/08/2022	231.54	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000009	DAILY CASH POSTING 3/08/2022	455.88	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000010	DAILY CASH POSTING 3/08/2022	231.54	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT		CASH RECEIPTS	692.60	POSTED	M	3/31/2022
1-0150	3/09/2022	DEPOSIT	000001	CASH RECEIPTS	1,779.60	POSTED	M	3/31/2022
1-0150	3/09/2022	DEPOSIT	000002	DAILY CASH POSTING 3/09/2022	342.00	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	000003	DAILY CASH POSTING 3/09/2022	23.00	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	000004	DAILY CASH POSTING 3/09/2022	396.06	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	030922	SALE OF POOL REBAR 3/8/2022	310.00	POSTED	G	3/31/2022
1-0150	3/10/2022	DEPOSIT		CASH RECEIPTS	525.10	POSTED	M	3/31/2022
1-0150	3/10/2022	DEPOSIT	000001	DAILY CASH POSTING 3/10/2022	57.86	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	000002	CASH RECEIPTS	112.00	POSTED	M	3/31/2022
1-0150	3/10/2022	DEPOSIT	000003	DAILY CASH POSTING 3/10/2022	810.60	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	000004	DAILY CASH POSTING 3/10/2022	21.00	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	000005	DAILY CASH POSTING 3/10/2022	6.00	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	000006	DAILY CASH POSTING 3/10/2022	513.82	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	031022	REIMB TOSHIBA CK 047296	111.37	POSTED	G	3/31/2022
1-0150	3/10/2022	DEPOSIT	031023	CARD REBATE DECEMBER 2021	1,228.16	POSTED	G	3/31/2022
1-0150	3/10/2022	DEPOSIT	031024	CC TERMINAL ERROR CAP IMP	100.00	POSTED	G	3/31/2022
1-0150	3/11/2022	DEPOSIT		CASH RECEIPTS	1,072.50	POSTED	M	3/31/2022
1-0150	3/11/2022	DEPOSIT	000001	DAILY CASH POSTING 3/11/2022	2,492.75	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	000002	DAILY CASH POSTING 3/11/2022	50.00	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	000003	CASH RECEIPTS	3,062.80	POSTED	M	3/31/2022
1-0150	3/11/2022	DEPOSIT	000004	DAILY CASH POSTING 3/11/2022	489.35	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	031122	SALE OF POOL REBAR 03/11/2022	348.00	POSTED	G	3/31/2022
1-0150	3/13/2022	DEPOSIT		DAILY CASH POSTING 3/13/2022	18.00	POSTED	C	3/31/2022
1-0150	3/13/2022	DEPOSIT	000001	DAILY CASH POSTING 3/13/2022	255.60	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT		CASH RECEIPTS	1,240.00	POSTED	M	3/31/2022
1-0150	3/14/2022	DEPOSIT	000001	CASH RECEIPTS	6,575.10	POSTED	M	3/31/2022
1-0150	3/14/2022	DEPOSIT	000002	DAILY CASH POSTING 3/14/2022	57.86	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	000003	CASH RECEIPTS	1,942.81	POSTED	M	3/31/2022
1-0150	3/14/2022	DEPOSIT	000004	DAILY CASH POSTING 3/14/2022	57.86	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	000005	DAILY CASH POSTING 3/14/2022	3,399.00	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	000006	DAILY CASH POSTING 3/14/2022	23.00	POSTED	C	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/14/2022	DEPOSIT	022522	97>96 CORRECT CC DEP 2/25/2022	25.00	POSTED	G	3/31/2022
1-0150	3/14/2022	DEPOSIT	031422	WORKERS COMP/VRZN SMARTCOM	132.22	POSTED	G	3/31/2022
1-0150	3/14/2022	DEPOSIT	031423	G-5 INTERNET SRVC - FEB 2022	1,260.00	POSTED	G	3/31/2022
1-0150	3/15/2022	DEPOSIT		CASH RECEIPTS	475.00	POSTED	M	3/31/2022
1-0150	3/15/2022	DEPOSIT	000001	CASH RECEIPTS	2,645.30	POSTED	M	3/31/2022
1-0150	3/15/2022	DEPOSIT	000002	DAILY CASH POSTING 3/15/2022	421.75	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000003	DAILY CASH POSTING 3/15/2022	75.00	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000004	DAILY CASH POSTING 3/15/2022	173.68	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000005	DAILY CASH POSTING 3/15/2022	57.86	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000006	DAILY CASH POSTING 3/15/2022	347.16	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000007	DAILY CASH POSTING 3/15/2022	687.06	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	031522	GIGABIT MARCH 2022	1,200.00	POSTED	G	3/31/2022
1-0150	3/16/2022	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	3/31/2022
1-0150	3/16/2022	DEPOSIT	000001	CASH RECEIPTS	943.50	POSTED	M	3/31/2022
1-0150	3/16/2022	DEPOSIT	000002	DAILY CASH POSTING 3/16/2022	1,319.00	POSTED	C	3/31/2022
1-0150	3/16/2022	DEPOSIT	000003	DAILY CASH POSTING 3/16/2022	1,092.07	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT		CASH RECEIPTS	1,757.10	POSTED	M	3/31/2022
1-0150	3/17/2022	DEPOSIT	000001	DAILY CASH POSTING 3/17/2022	2,110.00	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	000002	CASH RECEIPTS	1,722.00	POSTED	M	3/31/2022
1-0150	3/17/2022	DEPOSIT	000003	DAILY CASH POSTING 3/17/2022	10.00	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	000004	DAILY CASH POSTING 3/17/2022	1,080.18	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	031722	CARD REBATE OCTOBER 2021	1,153.13	POSTED	G	3/31/2022
1-0150	3/17/2022	DEPOSIT	031723	CARD REBATE NOVEMBER 2021	1,202.22	POSTED	G	3/31/2022
1-0150	3/18/2022	DEPOSIT		CASH RECEIPTS	1,896.70	POSTED	M	3/31/2022
1-0150	3/18/2022	DEPOSIT	000001	DAILY CASH POSTING 3/18/2022	1,091.25	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000002	DAILY CASH POSTING 3/18/2022	50.00	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000003	DAILY CASH POSTING 3/18/2022	10.00	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000004	CASH RECEIPTS	825.00	POSTED	M	3/31/2022
1-0150	3/18/2022	DEPOSIT	000005	DAILY CASH POSTING 3/18/2022	57.86	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000006	DAILY CASH POSTING 3/18/2022	949.68	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	031822	BOND PYMT WELLS FARGO SERIES	206,281.53	POSTED	G	3/31/2022
1-0150	3/18/2022	DEPOSIT	031823	MARTHA ZAMORA RESTITUTION	1,900.00	POSTED	G	3/31/2022
1-0150	3/20/2022	DEPOSIT		DAILY CASH POSTING 3/20/2022	90.01	POSTED	C	3/31/2022
1-0150	3/20/2022	DEPOSIT	000001	DAILY CASH POSTING 3/20/2022	1,371.39	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT		ADJUSTMENT POSTING	325.00CR	POSTED	J	3/31/2022
1-0150	3/21/2022	DEPOSIT	000001	PAYMENT POSTING	325.00	POSTED	J	3/31/2022
1-0150	3/21/2022	DEPOSIT	000002	CASH RECEIPTS	3,971.20	POSTED	M	3/31/2022
1-0150	3/21/2022	DEPOSIT	000003	CASH RECEIPTS	863.10	POSTED	M	3/31/2022
1-0150	3/21/2022	DEPOSIT	000004	DAILY CASH POSTING 3/21/2022	733.50	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000005	DAILY CASH POSTING 3/21/2022	25.00	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000006	DAILY CASH POSTING 3/21/2022	1.20	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000007	CASH RECEIPTS	1,722.10	POSTED	M	3/31/2022
1-0150	3/21/2022	DEPOSIT	000008	DAILY CASH POSTING 3/21/2022	65.00	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT		CASH RECEIPTS	685.00	POSTED	M	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/22/2022	DEPOSIT	000001	DAILY CASH POSTING 3/22/2022	1,119.75	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000002	DAILY CASH POSTING 3/22/2022	25.00	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000003	CASH RECEIPTS	3,290.80	POSTED	M	3/31/2022
1-0150	3/22/2022	DEPOSIT	000004	DAILY CASH POSTING 3/22/2022	2,125.93	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000005	DAILY CASH POSTING 3/22/2022	57.86	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT		CASH RECEIPTS	271.00	POSTED	M	3/31/2022
1-0150	3/23/2022	DEPOSIT	000001	DAILY CASH POSTING 3/23/2022	2,154.50	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	000002	CASH RECEIPTS	285.00	POSTED	M	3/31/2022
1-0150	3/23/2022	DEPOSIT	000003	DAILY CASH POSTING 3/23/2022	50.00	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	000004	DAILY CASH POSTING 3/23/2022	30.00	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	000005	DAILY CASH POSTING 3/23/2022	929.31	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	032322	LONE STAR INS. HOG WAD SPONSOR	2,500.00	POSTED	G	3/31/2022
1-0150	3/24/2022	DEPOSIT		CASH RECEIPTS	1,029.10	POSTED	M	3/31/2022
1-0150	3/24/2022	DEPOSIT	000001	DAILY CASH POSTING 3/24/2022	712.05	POSTED	C	3/31/2022
1-0150	3/24/2022	DEPOSIT	000002	CASH RECEIPTS	995.00	POSTED	M	3/31/2022
1-0150	3/24/2022	DEPOSIT	000003	DAILY CASH POSTING 3/24/2022	1,200.63	POSTED	C	3/31/2022
1-0150	3/24/2022	DEPOSIT	000004	DAILY CASH POSTING 3/24/2022	231.54	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT		CASH RECEIPTS	1,202.20	POSTED	M	3/31/2022
1-0150	3/25/2022	DEPOSIT	000001	CASH RECEIPTS	640.00	POSTED	M	3/31/2022
1-0150	3/25/2022	DEPOSIT	000002	DAILY CASH POSTING 3/25/2022	972.76	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000003	DAILY CASH POSTING 3/25/2022	318.00	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000004	DAILY CASH POSTING 3/25/2022	12.00	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000005	DAILY CASH POSTING 3/25/2022	274.12	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000006	DAILY CASH POSTING 3/25/2022	231.64	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	032522	EDC-COSB REIMB CK 1110	9,772.53	POSTED	G	3/31/2022
1-0150	3/25/2022	DEPOSIT	032523	TX COMP ST FISCAL FD 3/25/22	640.06	POSTED	G	3/31/2022
1-0150	3/25/2022	DEPOSIT	032524	CC-SPECIAL INV DIST 2021	9,735.43	POSTED	G	3/31/2022
1-0150	3/25/2022	DEPOSIT	032525	CORRECT CC 3/25/2022	48.00CR	POSTED	G	3/31/2022
1-0150	3/27/2022	DEPOSIT		DAILY CASH POSTING 3/27/2022	804.13	POSTED	C	3/31/2022
1-0150	3/27/2022	DEPOSIT	000001	DAILY CASH POSTING 3/27/2022	6.00	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT		CASH RECEIPTS	1,267.20	POSTED	M	3/31/2022
1-0150	3/28/2022	DEPOSIT	000001	DAILY CASH POSTING 3/28/2022	405.12	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000002	DAILY CASH POSTING 3/28/2022	2,485.00	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000003	DAILY CASH POSTING 3/28/2022	25.00	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000004	CASH RECEIPTS	2,016.00	POSTED	M	3/31/2022
1-0150	3/28/2022	DEPOSIT	032822	CARD REBATE FEBRUARY 2022	1,294.84	POSTED	G	3/31/2022
1-0150	3/29/2022	DEPOSIT		CASH RECEIPTS	1,961.30	POSTED	M	3/31/2022
1-0150	3/29/2022	DEPOSIT	000001	CASH RECEIPTS	8,165.40	POSTED	M	3/31/2022
1-0150	3/29/2022	DEPOSIT	000002	DAILY CASH POSTING 3/29/2022	1,215.75	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000003	CASH RECEIPTS	1,557.00	POSTED	M	3/31/2022
1-0150	3/29/2022	DEPOSIT	000004	DAILY CASH POSTING 3/29/2022	565.50	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000005	DAILY CASH POSTING 3/29/2022	6.00	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000006	DAILY CASH POSTING 3/29/2022	205.00	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000007	DAILY CASH POSTING 3/29/2022	1,027.48	POSTED	C	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/30/2022	DEPOSIT		DAILY CASH POSTING	3/30/2022	10.00	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000001	CASH RECEIPTS		697.00	POSTED	M	3/31/2022
1-0150	3/30/2022	DEPOSIT	000002	DAILY CASH POSTING	3/30/2022	548.75	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000003	DAILY CASH POSTING	3/30/2022	10.00	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000004	CASH RECEIPTS		2,191.60	POSTED	M	3/31/2022
1-0150	3/30/2022	DEPOSIT	000005	DAILY CASH POSTING	3/30/2022	30.00	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000006	DAILY CASH POSTING	3/30/2022	10.00	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000007	DAILY CASH POSTING	3/30/2022	1,195.63	POSTED	C	3/31/2022
1-0150	3/31/2022	DEPOSIT		CASH RECEIPTS		958.15	OUTSTND	M	0/00/0000
1-0150	3/31/2022	DEPOSIT	000001	DAILY CASH POSTING	3/31/2022	289.40	POSTED	C	3/31/2022
1-0150	3/31/2022	DEPOSIT	000002	DAILY CASH POSTING	3/31/2022	492.50	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000003	CASH RECEIPTS		5,396.80	OUTSTND	M	0/00/0000
1-0150	3/31/2022	DEPOSIT	000004	CASH RECEIPTS		3,110.40	OUTSTND	M	0/00/0000
1-0150	3/31/2022	DEPOSIT	000005	DAILY CASH POSTING	3/31/2022	289.40	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000006	DAILY CASH POSTING	3/31/2022	12.00	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000007	DAILY CASH POSTING	3/31/2022	75.00	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000008	DAILY CASH POSTING	3/31/2022	1,295.65	OUTSTND	C	0/00/0000
EFT:									
1-0150	3/01/2022	EFT	030122	PROPERTY TAXES 03/01/2022		6,650.12	POSTED	G	3/31/2022
1-0150	3/01/2022	EFT	030123	PROPERTY TAXES 03/01/2022		728.61	POSTED	G	3/31/2022
1-0150	3/01/2022	EFT	030124	CC WRONG TERMINAL 2/28/22		50.00CR	POSTED	G	3/31/2022
1-0150	3/02/2022	EFT	030222	PROPERTY TAXES 03/02/2022		4,254.14	POSTED	G	3/31/2022
1-0150	3/02/2022	EFT	030223	PROPERTY TAXES 03/02/2022		466.83	POSTED	G	3/31/2022
1-0150	3/02/2022	EFT	030224	ADDITIONAL PR XFER		243,860.00CR	POSTED	G	3/31/2022
1-0150	3/03/2022	EFT	030322	PROPERTY TAXES 03/03/2022		10,955.80	POSTED	G	3/31/2022
1-0150	3/03/2022	EFT	030323	PROPERTY TAXES 03/03/2022		1,202.25	POSTED	G	3/31/2022
1-0150	3/03/2022	EFT	030324	GF PR XFER 2/14-2/27/22		317,471.02CR	POSTED	G	3/31/2022
1-0150	3/03/2022	EFT	030325	CORRECT DAILY DEPOSIT 3/3/2022		1,324.50	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	030422	PROPERTY TAXES 03/04/2022		4,875.65	POSTED	G	3/31/2022
1-0150	3/04/2022	EFT	030423	PROPERTY TAXES 03/04/2022		535.05	POSTED	G	3/31/2022
1-0150	3/07/2022	EFT	030722	PROPERTY TAXES 03/07/2022		6,469.21	POSTED	G	3/31/2022
1-0150	3/07/2022	EFT	030723	PROPERTY TAXES 03/07/2022		709.91	POSTED	G	3/31/2022
1-0150	3/08/2022	EFT	030822	PROPERTY TAXES 03/08/2022		8,030.69	POSTED	G	3/31/2022
1-0150	3/08/2022	EFT	030823	PROPERTY TAXES 03/08/2022		881.26	POSTED	G	3/31/2022
1-0150	3/09/2022	EFT	030922	PROPERTY TAXES 03/09/2022		8,110.18	POSTED	G	3/31/2022
1-0150	3/09/2022	EFT	030923	PROPERTY TAXES 03/09/2022		910.81	POSTED	G	3/31/2022
1-0150	3/10/2022	EFT	031022	PROPERTY TAXES 03/10/2022		1,917.21	POSTED	G	3/31/2022
1-0150	3/10/2022	EFT	031023	PROPERTY TAXES 03/10/2022		210.38	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031122	PROPERTY TAXES 03/11/2022		3,912.52	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031123	PROPERTY TAXES 03/11/2022		429.34	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031124	SALES TAX RECEIVED JAN 2022		498,265.62	POSTED	G	3/31/2022
1-0150	3/11/2022	EFT	031125	SALES TAX RECEIVED JAN 2022		124,566.41CR	POSTED	G	3/31/2022
1-0150	3/14/2022	EFT	031422	PROPERTY TAXES 03/14/2022		32,637.54	POSTED	G	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/14/2022	EFT	031423	PROPERTY TAXES 03/14/2022	3,581.56	POSTED	G	3/31/2022
1-0150	3/15/2022	EFT	001394	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2022
1-0150	3/15/2022	EFT	001395	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2022
1-0150	3/15/2022	EFT	031522	PROPERTY TAXES 03/15/2022	2,612.46	POSTED	G	3/31/2022
1-0150	3/15/2022	EFT	031523	PROPERTY TAXES 03/15/2022	286.67	POSTED	G	3/31/2022
1-0150	3/16/2022	EFT	031622	PROPERTY TAXES 03/16/2022	4,527.07	POSTED	G	3/31/2022
1-0150	3/16/2022	EFT	031623	PROPERTY TAXES 03/16/2022	515.49	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031722	PROPERTY TAXES 03/17/2022	3,632.22	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031723	PROPERTY TAXES 03/17/2022	398.58	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031724	GF PR XFER 2/28-3/13/22	314,400.90CR	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	031822	PROPERTY TAXES 03/18/2022	11,869.98	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	031823	PROPERTY TAXES 03/18/2022	1,302.58	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	031824	AEP FRANCHISE FEES FEB 2022	42,609.05	POSTED	G	3/31/2022
1-0150	3/18/2022	EFT	031825	MIX BEVERAGE FEB 2022	1,774.65	POSTED	G	3/31/2022
1-0150	3/21/2022	EFT	032122	PROPERTY TAXES 03/21/2022	4,177.22	POSTED	G	3/31/2022
1-0150	3/21/2022	EFT	032123	PROPERTY TAXES 03/21/2022	458.39	POSTED	G	3/31/2022
1-0150	3/22/2022	EFT	032222	PROPERTY TAXES 03/22/2022	6,759.17	POSTED	G	3/31/2022
1-0150	3/22/2022	EFT	032223	PROPERTY TAXES 03/22/2022	741.72	POSTED	G	3/31/2022
1-0150	3/23/2022	EFT	032322	PROPERTY TAXES 03/23/2022	12,048.86	POSTED	G	3/31/2022
1-0150	3/23/2022	EFT	032323	PROPERTY TAXES 03/23/2022	1,322.19	POSTED	G	3/31/2022
1-0150	3/24/2022	EFT	032422	PROPERTY TAXES 03/24/2022	8,580.18	POSTED	G	3/31/2022
1-0150	3/24/2022	EFT	032423	PROPERTY TAXES 03/24/2022	941.57	POSTED	G	3/31/2022
1-0150	3/25/2022	EFT	032522	PROPERTY TAXES 03/25/2022	5,368.82	POSTED	G	3/31/2022
1-0150	3/25/2022	EFT	032523	PROPERTY TAXES 03/25/2022	589.16	POSTED	G	3/31/2022
1-0150	3/28/2022	EFT	032822	PROPERTY TAXES 03/28/2022	7,396.30	POSTED	G	3/31/2022
1-0150	3/28/2022	EFT	032823	PROPERTY TAXES 03/28/2022	811.65	POSTED	G	3/31/2022
1-0150	3/28/2022	EFT	032824	97>96 ACCTNG SRVC 2/2022	106,617.58	POSTED	G	3/31/2022
1-0150	3/28/2022	EFT	032825	HOG WADDLE PERFORMANCE FOWL	15,000.00CR	POSTED	G	3/31/2022
1-0150	3/29/2022	EFT	032922	PROPERTY TAXES 03/29/2022	14,016.06	POSTED	G	3/31/2022
1-0150	3/29/2022	EFT	032923	PROPERTY TAXES 03/29/2022	1,538.08	POSTED	G	3/31/2022
1-0150	3/30/2022	EFT	033022	GF PR XFER 3/14-3/27/22	259,100.63CR	POSTED	G	3/31/2022
1-0150	3/31/2022	EFT	001397	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	001398	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2022
1-0150	3/31/2022	EFT	033122	PROPERTY TAXES 03/30-31/2022	15,573.40	OUTSTND	G	0/00/0000
1-0150	3/31/2022	EFT	033123	PROPERTY TAXES 03/30-31/2022	1,708.99	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB GF-INTEREST MAR 2022	342.46	POSTED	G	3/31/2022
1-0150	3/31/2022	INTEREST	033123	TRB GF-INTEREST-TECH MAR 2022	20.96	POSTED	G	3/31/2022
1-0150	3/31/2022	INTEREST	033124	TRB GF-INT DEBT SRVC MAR 2022	248.96	POSTED	G	3/31/2022
1-0150	3/31/2022	INTEREST	033125	TRB GF-INT CO 2007 AP POOL 44	0.01	POSTED	G	3/31/2022
1-0150	3/31/2022	INTEREST	033126	TRB GF-INT CAP PROJECT MAR 22	11.73	POSTED	G	3/31/2022
MISCELLANEOUS:								

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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
MISCELLANEOUS:								
1-0150	3/01/2022	MISC.	030122	CASH RECEIPTS 2/28/2022	0.01CR	POSTED	G	3/31/2022
1-0150	3/18/2022	MISC.	031822	TRANSFER 23 > 96 CK#1005	758.24CR	POSTED	G	3/31/2022
1-0150	3/18/2022	MISC.	031823	RECLASS CHK: 1988 FRED BELL	756.92CR	POSTED	G	3/31/2022
1-0150	3/18/2022	MISC.	031824	RECLASS CHK: 1988 FRED BELL	756.92	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	289,659.78CR
	DEPOSIT	TOTAL:	397,623.12
	INTEREST	TOTAL:	624.12
	MISCELLANEOUS	TOTAL:	758.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	424,461.69CR
	BANK-DRAFT	TOTAL:	9,415.73CR
TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	289,659.78CR
	DEPOSIT	TOTAL:	397,623.12
	INTEREST	TOTAL:	624.12
	MISCELLANEOUS	TOTAL:	758.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	424,461.69CR
	BANK-DRAFT	TOTAL:	9,415.73CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/01/2022	DEPOSIT	030122	CLEAR DUE TO SANITATION	45,254.74CR	OUTSTND	G	0/00/0000
1-0105	3/01/2022	DEPOSIT	030123	CLEAR DUE TO SANITATION	45,254.74	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	3/01/2022	MISC.		CLEAR DUE TO SANITATION	45,254.74	OUTSTND	G	0/00/0000
1-0105	3/01/2022	MISC.	000001	CLEAR DUE TO SANITATION	45,254.74CR	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: 3/01/2022 THRU 3/31/2022
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	3/04/2022	BANK-DRAFT	000577	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	BANK-DRAFT	000584	FUELMAN	2,872.70CR	POSTED	A	3/31/2022
CHECK:								
1-0150	3/04/2022	CHECK	001465	ACT PIPE & SUPPLY, INC.	2,345.75CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001466	ADVANCE AUTO PARTS	246.14CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001467	ALAMO IRON WORKS	18.12CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001468	AMCHEM INCORPORATED	7,699.73CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001469	ANA-LAB CORP.	1,542.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001470	BARRIENTOS TIRES	100.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001471	BRENNTAG SOUTHWEST, INC.	1,330.83CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001472	CHEMTRADE CHEMICALS US LLC	3,663.12CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001473	DPC INDUSTRIES, INC.	2,906.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001474	GOODE ELECTRIC COMPANY	403.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001475	GRAINGER	8,268.42CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001476	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001477	J & J TIRE & AUTO	93.99CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001478	MCCOY'S BUILDING SUPPLY	2,725.76CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001479	NUECES POWER EQUIPMENT	5,878.04CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001480	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001481	UNIFIRST HOLDINGS, L.P.	101.35CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001482	XYLEM WATER SOLUTIONS U.S.A.,	5,492.60CR	POSTED	A	3/31/2022
1-0150	3/04/2022	CHECK	001483	REFUND: VARGAS, JOSE S	80.83CR	POSTED	U	3/31/2022
1-0150	3/04/2022	CHECK	001484	REFUND: SALINAS, TIFFANY ETTA	140.16CR	POSTED	U	3/31/2022
1-0150	3/04/2022	CHECK	001485	REFUND: RICARDO MADRIGAL	148.19CR	OUTSTND	U	0/00/0000
1-0150	3/04/2022	CHECK	001486	REFUND: PADRON SANCHEZ , ALFA	185.15CR	OUTSTND	U	0/00/0000
1-0150	3/04/2022	CHECK	001487	REFUND: CHARLES HERNAND, MARIA	190.93CR	POSTED	U	3/31/2022
1-0150	3/04/2022	CHECK	001488	REFUND: MARTINEZ, NYDIA ELIZAB	96.79CR	POSTED	U	3/31/2022
1-0150	3/04/2022	CHECK	001489	REFUND: SALINAS, JAMIE ROCKY	40.66CR	POSTED	U	3/31/2022
1-0150	3/04/2022	CHECK	001490	U.S. POSTMASTER	748.35CR	POSTED	A	3/31/2022
1-0150	3/07/2022	CHECK	001491	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2022
1-0150	3/07/2022	CHECK	001492	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2022
1-0150	3/07/2022	CHECK	001493	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2022
1-0150	3/07/2022	CHECK	001494	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2022
1-0150	3/07/2022	CHECK	001495	FIRESTONE COMPLETE AUTO CARE	28.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001496	AGUAWORKS PIPE & SUPPLY, LLC.	493.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001497	ALAMO IRON WORKS	238.32CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001498	ANA-LAB CORP.	553.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001499	ATLAS COPCO COMPRESSORS LLC	750.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001500	AUTO ZONE	145.39CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001501	BARRIENTOS TIRES	5.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001502	CAMERON COUNTY IRRIGATION DIST	16,991.67CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001503	CHEMTRADE CHEMICALS US LLC	8,461.06CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001504	CORE & MAIN LP	933.18CR	POSTED	A	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/11/2022	CHECK	001505	DENALI WATER SOLUTIONS LLC	6,255.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001506	DSHS CENTRAL LAB MC2004	1,006.60CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001507	GOODE ELECTRIC COMPANY	1,185.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001508	GRAINGER	707.06CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001509	HACH COMPANY	616.36CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001510	INTEGRITY TESTING, INC.	5,850.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001511	J. MAYA DESIGNS AND GRAPHICS L	238.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001512	MCCOY'S BUILDING SUPPLY	771.52CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001513	MUNICIPAL PUMP & CONTROL, INC.	500.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001514	O'REILLY AUTOMOTIVE, INC.	299.14CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001515	PEREZ AUTO REPAIR & ELECTRIC,	409.63CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001516	POLYDYNE INC.	4,032.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001517	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001518	SAN BENITO NEWS	660.00CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001519	SCHAEFFER MFG. CO. #551-17	1,058.46CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001520	UNIFIRST HOLDINGS, L.P.	114.95CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001521	XYLEM WATER SOLUTIONS U.S.A.,	7,306.60CR	POSTED	A	3/31/2022
1-0150	3/11/2022	CHECK	001522	REFUND: MENDEZ, JOSE SAUL JR	81.17CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001523	REFUND: MARTINEZ, JORGE	111.29CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001524	REFUND: HAR-TEX CONSTRUCTION,	95.71CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001525	REFUND: ORTEGA, OLGA SORIA	76.79CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001526	REFUND: HERNANDEZ ZAVAL, ROSA	53.22CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001527	REFUND: ALVAREZ, GUILLERMO JR	57.70CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001528	REFUND: ESPINO, ALEXIS	181.45CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001529	REFUND: LEDEZMA, LAURA ALICIA	120.81CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001530	REFUND: MATA, ALEJANDRO	220.89CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001531	REFUND: SALAZAR, LIZBET/JESUS	142.21CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001532	REFUND: GARCIA, ROBIN	61.29CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001533	REFUND: GARCIA, YSMAEL	231.83CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001534	REFUND: DE LA FUENTE, JOE	130.17CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001535	REFUND: ESPINOZA, MELISSA	145.19CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001536	REFUND: REVILLA DE LA P, CARLO	100.77CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001537	REFUND: CARAVEO, CHRISTOPHER E	103.83CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001538	REFUND: REVILLA, CARLOS	108.93CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001539	REFUND: SOTO JR, FRANCO	107.88CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001540	REFUND: CORDERO, GUADALUPE GAR	20.98CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001541	REFUND: LARA, OLIVIA V.	80.83CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001542	REFUND: VASQUEZ, MATTHEW	151.96CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001543	REFUND: SANAPT INVESTMENTS LLC	73.29CR	OUTSTND	U	0/00/0000
1-0150	3/11/2022	CHECK	001544	REFUND: NOVAK, NATHEN/JUANITA	101.46CR	POSTED	U	3/31/2022
1-0150	3/11/2022	CHECK	001545	U.S. POSTMASTER	699.01CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001546	BBVA/PNC BANK	250,982.06CR	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001547	VOID CHECK	0.00	POSTED	A	3/31/2022
1-0150	3/15/2022	CHECK	001548	VOID CHECK	0.00	POSTED	A	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/18/2022	CHECK	001549	ACT PIPE & SUPPLY, INC.	1,202.60CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001550	ADVANCE AUTO PARTS	80.47CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001551	BARRIENTOS TIRES	165.00CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001552	CUMMINS SOUTHERN PLAINS, LLC	81,203.61CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001553	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001554	HACH COMPANY	1,837.92CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001555	ONE TEAM SOLUTIONS LLC	4,969.00CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001556	RED WING BUSINESS ADVANTAGE AC	600.00CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001557	SCHAEFFER MFG. CO. #551-17	1,481.50CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001558	TXU ENERGY RETAIL COMPANY LLC	29,840.46CR	POSTED	A	3/31/2022
	1-0150	3/18/2022	CHECK	001559	UNIFIRST HOLDINGS, L.P.	128.55CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001560	AGUAWORKS PIPE & SUPPLY, LLC.	280.00CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001561	ANA-LAB CORP.	1,469.00CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001562	AUTO ZONE	47.92CR	OUTSTND	A	0/00/0000
	1-0150	3/25/2022	CHECK	001563	BARRIENTOS TIRES	5.00CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001564	CHEMTRADE CHEMICALS US LLC	7,232.77CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001565	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
	1-0150	3/25/2022	CHECK	001566	J. MAYA DESIGNS AND GRAPHICS L	155.04CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001567	JCS INDUSTRIES, INC.	4,738.20CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001568	O'REILLY AUTOMOTIVE, INC.	208.44CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001569	STEWART & STEVENSON POWER PROD	7,265.65CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001570	THE BANK OF NEW YORK MELLON	500.00CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001571	UNIFIRST HOLDINGS, L.P.	137.95CR	POSTED	A	3/31/2022
	1-0150	3/25/2022	CHECK	001572	VINEERA CHEMICALS, LLC	7,480.00CR	OUTSTND	A	0/00/0000
	1-0150	3/25/2022	CHECK	001573	U.S. POSTMASTER	729.89CR	OUTSTND	A	0/00/0000
	1-0150	3/31/2022	CHECK	001574	CITY OF SAN BENITO	89,884.00CR	OUTSTND	A	0/00/0000
***	1-0150	3/21/2022	CHECK	020322	UTILITY CK 1329 02/03/2022	495.00CR	POSTED	G	3/31/2022
DEPOSIT:									
	1-0150	3/01/2022	DEPOSIT		DAILY PAYMENT POSTING	2,417.55	POSTED	U	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	512.42	POSTED	U	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000002	DAILY CASH POSTING 3/01/2022	1,763.85	POSTED	C	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	8,505.03	POSTED	U	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000004	DAILY CASH POSTING 3/01/2022	17,682.20	POSTED	C	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000005	DAILY CASH POSTING 3/01/2022	1,187.56	POSTED	C	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	100.93CR	POSTED	U	3/31/2022
	1-0150	3/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	152.59CR	POSTED	U	3/31/2022
	1-0150	3/02/2022	DEPOSIT		DAILY PAYMENT POSTING	866.40	POSTED	U	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,290.17	POSTED	U	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,969.44	POSTED	U	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000003	DAILY CASH POSTING 3/02/2022	31,755.89	POSTED	C	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000004	DAILY CASH POSTING 3/02/2022	149.96	POSTED	C	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000005	DAILY CASH POSTING 3/02/2022	1,231.55	POSTED	C	3/31/2022
	1-0150	3/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	6,176.74	POSTED	U	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/03/2022	DEPOSIT		DAILY PAYMENT POSTING	2,608.80	POSTED	U	3/31/2022
1-0150	3/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	168.57	POSTED	U	3/31/2022
1-0150	3/03/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,411.56	POSTED	U	3/31/2022
1-0150	3/03/2022	DEPOSIT	000003	DAILY CASH POSTING 3/03/2022	4,283.27	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,307.25	POSTED	U	3/31/2022
1-0150	3/03/2022	DEPOSIT	000005	DAILY CASH POSTING 3/03/2022	33,460.15	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000006	DAILY CASH POSTING 3/03/2022	2,080.39	POSTED	C	3/31/2022
1-0150	3/03/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,411.56CR	POSTED	U	3/31/2022
1-0150	3/03/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	675.03	POSTED	U	3/31/2022
1-0150	3/04/2022	DEPOSIT		DAILY PAYMENT POSTING	1,140.05	POSTED	U	3/31/2022
1-0150	3/04/2022	DEPOSIT	000001	DAILY CASH POSTING 3/04/2022	39,026.90	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	000002	DAILY CASH POSTING 3/04/2022	2,410.11	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	12,410.16	POSTED	U	3/31/2022
1-0150	3/04/2022	DEPOSIT	000004	DAILY CASH POSTING 3/04/2022	613.39	POSTED	C	3/31/2022
1-0150	3/04/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,010.64	POSTED	U	3/31/2022
1-0150	3/05/2022	DEPOSIT		DAILY PAYMENT POSTING	4,647.33	POSTED	U	3/31/2022
1-0150	3/05/2022	DEPOSIT	000001	DAILY CASH POSTING 3/05/2022	86.55	POSTED	C	3/31/2022
1-0150	3/06/2022	DEPOSIT		DAILY PAYMENT POSTING	3,550.29	POSTED	U	3/31/2022
1-0150	3/06/2022	DEPOSIT	000001	DAILY CASH POSTING 3/06/2022	306.53	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT		DRAFT POSTING	39,007.81	POSTED	U	3/31/2022
1-0150	3/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	75.15	POSTED	U	3/31/2022
1-0150	3/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,498.86	POSTED	U	3/31/2022
1-0150	3/07/2022	DEPOSIT	000003	DAILY CASH POSTING 3/07/2022	35,817.19	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000004	DAILY CASH POSTING 3/07/2022	3,632.71	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	13,841.96	POSTED	U	3/31/2022
1-0150	3/07/2022	DEPOSIT	000006	DAILY CASH POSTING 3/07/2022	6,136.92	POSTED	C	3/31/2022
1-0150	3/07/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	3,035.52	POSTED	U	3/31/2022
1-0150	3/08/2022	DEPOSIT		DAILY PAYMENT POSTING	667.87	POSTED	U	3/31/2022
1-0150	3/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,154.44	POSTED	U	3/31/2022
1-0150	3/08/2022	DEPOSIT	000002	DAILY CASH POSTING 3/08/2022	17,344.29	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000003	DAILY CASH POSTING 3/08/2022	939.74	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000004	DAILY CASH POSTING 3/08/2022	782.43	POSTED	C	3/31/2022
1-0150	3/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,915.96	POSTED	U	3/31/2022
1-0150	3/09/2022	DEPOSIT		DAILY PAYMENT POSTING	1,677.30	POSTED	U	3/31/2022
1-0150	3/09/2022	DEPOSIT	000001	DAILY CASH POSTING 3/09/2022	26,447.74	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	000002	DAILY CASH POSTING 3/09/2022	703.85	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,428.98	POSTED	U	3/31/2022
1-0150	3/09/2022	DEPOSIT	000004	DAILY CASH POSTING 3/09/2022	873.67	POSTED	C	3/31/2022
1-0150	3/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,985.84	POSTED	U	3/31/2022
1-0150	3/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	106.86CR	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT		DAILY PAYMENT POSTING	2,224.22	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,299.71	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,211.24	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000003	DAILY CASH POSTING 3/10/2022	23,771.05	POSTED	C	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/10/2022	DEPOSIT	000004	DAILY CASH POSTING 3/10/2022	528.90	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	3,853.37	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1,710.12CR	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	355.94CR	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	355.94	POSTED	U	3/31/2022
1-0150	3/10/2022	DEPOSIT	000010	DAILY CASH POSTING 3/10/2022	100.00	POSTED	C	3/31/2022
1-0150	3/10/2022	DEPOSIT	031022	CC TERMINAL ERROR CAP IMP	100.00CR	POSTED	G	3/31/2022
1-0150	3/11/2022	DEPOSIT		DAILY PAYMENT POSTING	285.19	POSTED	U	3/31/2022
1-0150	3/11/2022	DEPOSIT	000001	DAILY CASH POSTING 3/11/2022	33,923.79	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	000002	DAILY CASH POSTING 3/11/2022	1,116.72	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	000003	DAILY CASH POSTING 3/11/2022	856.06	POSTED	C	3/31/2022
1-0150	3/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,390.18	POSTED	U	3/31/2022
1-0150	3/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	699.46	POSTED	U	3/31/2022
1-0150	3/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	24.09CR	POSTED	U	3/31/2022
1-0150	3/11/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	24.09	POSTED	U	3/31/2022
1-0150	3/12/2022	DEPOSIT		DAILY PAYMENT POSTING	4,757.50	POSTED	U	3/31/2022
1-0150	3/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	84.87CR	POSTED	U	3/31/2022
1-0150	3/13/2022	DEPOSIT		DAILY PAYMENT POSTING	1,539.69	POSTED	U	3/31/2022
1-0150	3/13/2022	DEPOSIT	000001	DAILY CASH POSTING 3/13/2022	389.63	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT		DAILY PAYMENT POSTING	1,171.72	POSTED	U	3/31/2022
1-0150	3/14/2022	DEPOSIT	000001	DAILY CASH POSTING 3/14/2022	6,657.77	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	9,058.90	POSTED	U	3/31/2022
1-0150	3/14/2022	DEPOSIT	000003	DAILY CASH POSTING 3/14/2022	66,531.55	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	000004	DAILY CASH POSTING 3/14/2022	1,576.11	POSTED	C	3/31/2022
1-0150	3/14/2022	DEPOSIT	022522	97>96 CORRECT CC DEP 2/25/2022	25.00CR	POSTED	G	3/31/2022
1-0150	3/15/2022	DEPOSIT		DAILY PAYMENT POSTING	829.26	POSTED	U	3/31/2022
1-0150	3/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	692.62	POSTED	U	3/31/2022
1-0150	3/15/2022	DEPOSIT	000002	DRAFT POSTING	66,089.42	POSTED	U	3/31/2022
1-0150	3/15/2022	DEPOSIT	000003	DAILY CASH POSTING 3/15/2022	31,696.98	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	16,825.91	POSTED	U	3/31/2022
1-0150	3/15/2022	DEPOSIT	000005	DAILY CASH POSTING 3/15/2022	4,220.17	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000006	DAILY CASH POSTING 3/15/2022	4,282.82	POSTED	C	3/31/2022
1-0150	3/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	120.63	POSTED	U	3/31/2022
1-0150	3/15/2022	DEPOSIT	000008	DAILY CASH POSTING 3/15/2022	280.27	POSTED	C	3/31/2022
1-0150	3/16/2022	DEPOSIT		DAILY PAYMENT POSTING	2,449.46	POSTED	U	3/31/2022
1-0150	3/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	370.92	POSTED	U	3/31/2022
1-0150	3/16/2022	DEPOSIT	000002	DAILY CASH POSTING 3/16/2022	20,248.35	POSTED	C	3/31/2022
1-0150	3/16/2022	DEPOSIT	000003	DAILY CASH POSTING 3/16/2022	2,446.70	POSTED	C	3/31/2022
1-0150	3/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	13,660.15	POSTED	U	3/31/2022
1-0150	3/16/2022	DEPOSIT	000005	DAILY CASH POSTING 3/16/2022	2,602.92	POSTED	C	3/31/2022
1-0150	3/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	3/31/2022
1-0150	3/17/2022	DEPOSIT		DAILY PAYMENT POSTING	2,662.08	POSTED	U	3/31/2022
1-0150	3/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,617.85	POSTED	U	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/17/2022	DEPOSIT	000002	DAILY CASH POSTING 3/17/2022	8,020.27	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	000003	DAILY CASH POSTING 3/17/2022	2,111.02	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,347.67	POSTED	U	3/31/2022
1-0150	3/17/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	84.59CR	POSTED	U	3/31/2022
1-0150	3/17/2022	DEPOSIT	000006	DAILY CASH POSTING 3/17/2022	449.27	POSTED	C	3/31/2022
1-0150	3/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	693.24CR	POSTED	U	3/31/2022
1-0150	3/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	693.24	POSTED	U	3/31/2022
1-0150	3/18/2022	DEPOSIT		DAILY PAYMENT POSTING	322.20	POSTED	U	3/31/2022
1-0150	3/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	266.62	POSTED	U	3/31/2022
1-0150	3/18/2022	DEPOSIT	000002	DAILY CASH POSTING 3/18/2022	9,918.83	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000003	DAILY CASH POSTING 3/18/2022	1,021.65	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,167.94	POSTED	U	3/31/2022
1-0150	3/18/2022	DEPOSIT	000005	DAILY CASH POSTING 3/18/2022	5,735.84	POSTED	C	3/31/2022
1-0150	3/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	80.91CR	POSTED	U	3/31/2022
1-0150	3/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	80.19	POSTED	U	3/31/2022
1-0150	3/19/2022	DEPOSIT		DAILY PAYMENT POSTING	2,235.82	POSTED	U	3/31/2022
1-0150	3/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,845.38	POSTED	U	3/31/2022
1-0150	3/21/2022	DEPOSIT		DAILY PAYMENT POSTING	417.69	POSTED	U	3/31/2022
1-0150	3/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	235.85	POSTED	U	3/31/2022
1-0150	3/21/2022	DEPOSIT	000002	DAILY CASH POSTING 3/21/2022	15,354.40	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	256.34	POSTED	U	3/31/2022
1-0150	3/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,644.29	POSTED	U	3/31/2022
1-0150	3/21/2022	DEPOSIT	000005	DAILY CASH POSTING 3/21/2022	1,548.93	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000006	DAILY CASH POSTING 3/21/2022	2,023.44	POSTED	C	3/31/2022
1-0150	3/21/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,381.92	POSTED	U	3/31/2022
1-0150	3/22/2022	DEPOSIT		DAILY PAYMENT POSTING	595.62	POSTED	U	3/31/2022
1-0150	3/22/2022	DEPOSIT	000001	DAILY CASH POSTING 3/22/2022	19,800.44	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000002	DAILY CASH POSTING 3/22/2022	113.19	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,705.83	POSTED	U	3/31/2022
1-0150	3/22/2022	DEPOSIT	000004	DAILY CASH POSTING 3/22/2022	545.17	POSTED	C	3/31/2022
1-0150	3/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	88.30	POSTED	U	3/31/2022
1-0150	3/23/2022	DEPOSIT		DAILY PAYMENT POSTING	493.77	POSTED	U	3/31/2022
1-0150	3/23/2022	DEPOSIT	000001	DAILY CASH POSTING 3/23/2022	16,264.41	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,950.01	POSTED	U	3/31/2022
1-0150	3/23/2022	DEPOSIT	000003	DAILY CASH POSTING 3/23/2022	1,341.81	POSTED	C	3/31/2022
1-0150	3/23/2022	DEPOSIT	000004	DAILY CASH POSTING 3/23/2022	28,545.46	POSTED	C	3/31/2022
1-0150	3/24/2022	DEPOSIT		DAILY PAYMENT POSTING	3,633.24	POSTED	U	3/31/2022
1-0150	3/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	79.31	POSTED	U	3/31/2022
1-0150	3/24/2022	DEPOSIT	000002	DAILY CASH POSTING 3/24/2022	19,854.22	POSTED	C	3/31/2022
1-0150	3/24/2022	DEPOSIT	000003	DAILY CASH POSTING 3/24/2022	1,305.01	POSTED	C	3/31/2022
1-0150	3/24/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,119.49	POSTED	U	3/31/2022
1-0150	3/24/2022	DEPOSIT	000005	DAILY CASH POSTING 3/24/2022	848.55	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT		DRAFT POSTING	19,561.15	POSTED	U	3/31/2022
1-0150	3/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	455.67	POSTED	U	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/25/2022	DEPOSIT	000002	DAILY CASH POSTING 3/25/2022	4,660.55	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	10,744.12	POSTED	U	3/31/2022
1-0150	3/25/2022	DEPOSIT	000004	DAILY CASH POSTING 3/25/2022	31,440.06	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	000005	DAILY CASH POSTING 3/25/2022	1,789.80	POSTED	C	3/31/2022
1-0150	3/25/2022	DEPOSIT	032522	CORRECT CC 3/25/2022	48.00	POSTED	G	3/31/2022
1-0150	3/26/2022	DEPOSIT		DAILY CASH POSTING 3/26/2022	306.58	POSTED	C	3/31/2022
1-0150	3/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,376.47	POSTED	U	3/31/2022
1-0150	3/27/2022	DEPOSIT		DAILY PAYMENT POSTING	1,189.18	POSTED	U	3/31/2022
1-0150	3/28/2022	DEPOSIT		DAILY PAYMENT POSTING	335.65	POSTED	U	3/31/2022
1-0150	3/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	431.81	OUTSTND	U	0/00/0000
1-0150	3/28/2022	DEPOSIT	000002	DAILY CASH POSTING 3/28/2022	11,274.52	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000003	DAILY CASH POSTING 3/28/2022	580.82	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000004	DAILY CASH POSTING 3/28/2022	162.29	POSTED	C	3/31/2022
1-0150	3/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	683.06	POSTED	U	3/31/2022
1-0150	3/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	4,895.88	POSTED	U	3/31/2022
1-0150	3/29/2022	DEPOSIT		DAILY CASH POSTING 3/29/2022	10,158.11	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,270.70	POSTED	U	3/31/2022
1-0150	3/29/2022	DEPOSIT	000002	DAILY CASH POSTING 3/29/2022	1,097.07	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,550.83	POSTED	U	3/31/2022
1-0150	3/29/2022	DEPOSIT	000004	DAILY CASH POSTING 3/29/2022	1,326.50	POSTED	C	3/31/2022
1-0150	3/29/2022	DEPOSIT	032922	AMERICA'S BEST VALUE PE FEB 22	2,271.64	POSTED	G	3/31/2022
1-0150	3/30/2022	DEPOSIT		DAILY PAYMENT POSTING	629.10	POSTED	U	3/31/2022
1-0150	3/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	908.22	POSTED	U	3/31/2022
1-0150	3/30/2022	DEPOSIT	000002	DAILY CASH POSTING 3/30/2022	10,062.29	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,220.87	POSTED	U	3/31/2022
1-0150	3/30/2022	DEPOSIT	000004	DAILY CASH POSTING 3/30/2022	312.27	OUTSTND	C	0/00/0000
1-0150	3/30/2022	DEPOSIT	000005	DAILY CASH POSTING 3/30/2022	351.67	POSTED	C	3/31/2022
1-0150	3/30/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	3,137.29	OUTSTND	U	0/00/0000
1-0150	3/30/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	165.90	POSTED	U	3/31/2022
1-0150	3/31/2022	DEPOSIT		DAILY PAYMENT POSTING	1,345.01	POSTED	U	3/31/2022
1-0150	3/31/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	59.27	OUTSTND	U	0/00/0000
1-0150	3/31/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,352.44	OUTSTND	U	0/00/0000
1-0150	3/31/2022	DEPOSIT	000003	DAILY CASH POSTING 3/31/2022	13,299.36	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000004	DAILY CASH POSTING 3/31/2022	1,477.57	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	85.15	POSTED	U	3/31/2022
1-0150	3/31/2022	DEPOSIT	000006	DAILY CASH POSTING 3/31/2022	2,484.22	OUTSTND	C	0/00/0000
1-0150	3/31/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	5,056.02	OUTSTND	U	0/00/0000
1-0150	3/31/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	306.58CR	OUTSTND	U	0/00/0000
EFT:								
1-0150	3/01/2022	EFT	030122	CC-UTIL MERCH FEES FEB 2022	17.90CR	POSTED	G	3/31/2022
1-0150	3/01/2022	EFT	030123	CC WRONG TERMINAL 2/28/22	50.00	POSTED	G	3/31/2022
1-0150	3/01/2022	EFT	030124	GARBAGE SALES TAX FEB 2022	21,534.39CR	OUTSTND	G	0/00/0000
1-0150	3/03/2022	EFT	030322	CORRECT DAILY DEPOSIT 3/3/2022	1,324.50CR	POSTED	G	3/31/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/08/2022	EFT	030822	UTILITY PR XFER 2/14-2/27/22	57,966.38CR	POSTED	G	3/31/2022
1-0150	3/10/2022	EFT	031022	IPS CHRISTMAS FLOAT EVENT	100.00	POSTED	G	3/31/2022
1-0150	3/17/2022	EFT	031722	UTILITY PR XFER 2/28-3/13/22	57,767.58CR	POSTED	G	3/31/2022
1-0150	3/28/2022	EFT	032822	97>96 ACCTNG SRVC 2/2022	106,617.58CR	POSTED	G	3/31/2022
1-0150	3/30/2022	EFT	033022	UTILITIY PR XFER 3/14-3/27/22	45,175.97CR	POSTED	G	3/31/2022
1-0150	3/31/2022	EFT	033122	GARBAGE SALES TAX MAR 2022	20,393.41CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB UTILITY INTEREST MAR 2022	280.60	POSTED	G	3/31/2022
1-0150	3/31/2022	INTEREST	033123	TRB UTILITY INTEREST MAR 2022	0.01	POSTED	G	3/31/2022
SERVICE CHARGE:								
1-0150	3/01/2022	SERV-CHG	030122	CC MISC REVENUE MAR 1, 2022	0.06	POSTED	G	3/31/2022
1-0150	3/02/2022	SERV-CHG	030222	CC MISC REVENUE MAR 2, 2022	0.07	POSTED	G	3/31/2022
1-0150	3/03/2022	SERV-CHG	030322	CC MISC REVENUE MAR 3, 2022	0.12	POSTED	G	3/31/2022
1-0150	3/04/2022	SERV-CHG	030422	CC MISC REVENUE MAR 4, 2022	0.18	POSTED	G	3/31/2022
1-0150	3/07/2022	SERV-CHG	030722	CC MISC REVENUE MAR 7, 2022	0.23	POSTED	G	3/31/2022
1-0150	3/08/2022	SERV-CHG	030822	CC MISC REVENUE MAR 8, 2022	0.07	POSTED	G	3/31/2022
1-0150	3/09/2022	SERV-CHG	030922	CC MISC REVENUE MAR 9, 2022	0.04	POSTED	G	3/31/2022
1-0150	3/10/2022	SERV-CHG	031022	CC MISC REVENUE MAR 10, 2022	0.03	POSTED	G	3/31/2022
1-0150	3/11/2022	SERV-CHG	031122	CC MISC REVENUE MAR 11, 2022	0.07	POSTED	G	3/31/2022
1-0150	3/14/2022	SERV-CHG	031422	CC MISC REVENUE MAR 14, 2022	0.12	POSTED	G	3/31/2022
1-0150	3/15/2022	SERV-CHG	031522	CC MISC REVENUE MAR 15, 2022	0.26	POSTED	G	3/31/2022
1-0150	3/16/2022	SERV-CHG	031622	CC MISC REVENUE MAR 16, 2022	0.14	POSTED	G	3/31/2022
1-0150	3/17/2022	SERV-CHG	031722	CC MISC REVENUE MAR 17, 2022	0.13	POSTED	G	3/31/2022
1-0150	3/18/2022	SERV-CHG	031822	CC MISC REVENUE MAR 18, 2022	0.07	POSTED	G	3/31/2022
1-0150	3/21/2022	SERV-CHG	032122	CC MISC REVENUE MAR 21, 2022	0.10	POSTED	G	3/31/2022
1-0150	3/22/2022	SERV-CHG	032222	CC MISC REVENUE MAR 22, 2022	0.03	POSTED	G	3/31/2022
1-0150	3/23/2022	SERV-CHG	032322	CC MISC REVENUE MAR 23, 2022	0.10	POSTED	G	3/31/2022
1-0150	3/24/2022	SERV-CHG	032422	CC MISC REVENUE MAR 24, 2022	0.09	POSTED	G	3/31/2022
1-0150	3/25/2022	SERV-CHG	032522	CC MISC REVENUE MAR 25, 2022	0.13	POSTED	G	3/31/2022
1-0150	3/28/2022	SERV-CHG	032822	CC MISC REVENUE MAR 28, 2022	0.02	POSTED	G	3/31/2022
1-0150	3/29/2022	SERV-CHG	032922	CC MISC REVENUE MAR 29, 2022	0.07	POSTED	G	3/31/2022
1-0150	3/30/2022	SERV-CHG	033022	CC MISC REVENUE MAR 30, 2022	0.01	POSTED	G	3/31/2022
1-0150	3/31/2022	SERV-CHG	033122	CC MISC REVENUE MAR 31, 2022	0.11	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	603,221.98CR
DEPOSIT	TOTAL:	1,041,633.23
INTEREST	TOTAL:	280.61
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	2.25
EFT	TOTAL:	310,647.71CR
BANK-DRAFT	TOTAL:	2,922.70CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:	603,221.98CR
	DEPOSIT	TOTAL:	1,041,633.23
	INTEREST	TOTAL:	280.61
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	2.25
	EFT	TOTAL:	310,647.71CR
	BANK-DRAFT	TOTAL:	2,922.70CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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	3/04/2022	CHECK	001011	HANSON PROFESIONAL SERVICES IN	100,545.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001012	HANSON PROFESIONAL SERVICES IN	37,140.00CR	OUTSTND	A	0/00/0000
1-0150	3/18/2022	CHECK	001013	HCE	17,500.00CR	POSTED	A	3/31/2022
1-0150	3/18/2022	CHECK	001014	RAPID APPRAISAL SERVICES	800.00CR	OUTSTND	A	0/00/0000
1-0150	3/25/2022	CHECK	001015	HANSON PROFESIONAL SERVICES IN	13,480.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0150	3/31/2022	INTEREST	033122	TRB INT-CON GRT - MAR 2022	146.00	POSTED	G	3/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	169,465.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	146.00
	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:	169,465.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	146.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00