CITY OF SAN BENITO

FINANCIALS

JUNE 2022

City of San Benito
General Fund
Balance Sheet
As of June 30, 2022

	June 30, 2022	June 30, 2021
ASSETS		
Cash and cash equivalents	$ 173,833	$ 1,887
Investments		
Greenbank	4,487,489	4,477,089
Texas Regional Bank	5,004,618	-
Third Coast - CD	-	-
Texpool	0	6,800,305
East West Bank	2,510,099	-
Texpool-Escrow	266,573	266,050
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	810,167	789,706
Sales Tax	954,148	1,483,531
Other	2,366,843	2,326,847
Prepaid expenses	-	-
Due from other funds	57,413	284,108
Due from component unit	24,531	8,517
Total assets	$ 16,655,715	$ 16,438,039
LIABILITIES		
Accounts payable	$ 148,630	$ 179,426
Accrued and other liabilities	736,057	1,206,628
Due to other funds	7,180	117,351
Due to component unit	-	-
Deferred revenues	1,644,384	1,644,260
Total liabilities	2,536,251	3,147,664
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	2,343,371	2,728,292
Unassigned Funds	7,392,991	2,400,000
Assigned	80,000	3,962,083
Total fund balance	14,119,464	13,290,375
TOTAL LIABILITIES and FUND BALANCE	$ 16,655,715	$ 16,438,039

BALANCE SHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	4,487,489.16	
1-0115	EAST WEST BANK CD	2,510,098.96	
1-0117	PROSPERITY BANK MM	5,004,618.25	
1-0118	VERITEX CD	1,500,000.00	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,572.71	
1-0150	TRB CASH IN FUND 96 POOL	170,182.91	
1-0155	TRB CASH BORDER SECURITY	16,140.45	
1-0200	ACCOUNTS RECEIVABLE	282,901.19	
1-0201	A/R SALES TAX	954,148.26	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	412,624.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	1,553.15	
1-0208	A/R UTHSCA GRANT	4,759.42	
1-0211	A/R HOTEL/MOTEL	428.49	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,760.30)	
1-0219	POSTAGE	7,012.90	
1-0220	OFFICE SUPPLIES INVENTORY	7,830.01	
1-0221	FUEL INVENTORY	15,253.02	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	842,437.70	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	20,002.00	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	15,351.36	
1-0405	DUE FROM WASTEWATER	16,212.11	
1-0406	DUE FROM SANITATION	557.84	
1-0410	DUE FROM FIREMEN PENSION	6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP	24,530.85	
1-0414	DUE FROM PAYROLL	120.66	
1-0421	DUE FROM HOTEL/MOTEL TAX	26.84	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.06	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	289.25	
1-0481	DUE FROM EDA - CITY	775.21	
			16,655,714.77
	TOTAL ASSETS		16,655,714.77
LIABILITIES			
2-0200	A/P HELD IN FUND 96 POOL	148,630.08	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	
2-0208	PEG FUNDS PAYABLE	39,963.12	

BALANCE SHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	43,750.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	266.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	27.01
2-0272	COMPENS.TO VICTIMS OF CRIME	137.48
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.08
2-0274	CRIMINAL JUSTICE PLANNING	5.39
2-0275	STATE GENERAL REVENUE	2.70
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.29
2-0279	MUNICIPAL SERVICES BUREAU	53,566.86
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	640.30
2-0284	TIME PAYMENT	1,005.64
2-0285	FUGITIVE APPREHENSION	33.76
2-0286	CONSOLIDATED COURT COSTS	48,214.70
2-0287	JUVENILE CRIME & DELINQUENCY	27.26
2-0288	CORRECTIONAL MGMT INSTITUTE	6.14
2-0289	SEAT BELT & CHILD SAFETY FINES	551.25
2-0290	STATE TRAFFIC FEE	29,737.75
2-0291	JUDICIAL FEE-STATE	798.46
2-0292	INDIGENT DEFENSE FUND	272.55
2-0293	COLLECTION FEE-LINEBARGER	34,594.65
2-0294	TLFTA1 - STATE FEE	(579.29)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,769.58
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,842.61)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	204.11
2-0301	BOND ESCROW ACCT	4,899.30
2-0302	RENTAL USE DEPOSITS-CITY	350.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,215.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	35,008.19
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	788,437.65
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	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	116,001.63
2-0324	COPS FOR TOTS PAYABLE	12,246.44
2-0325	FIRE APPARATUS	29,988.55

BALANCE SHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0326	CITY EVENTS	20,873.47		
2-0327	FCB DONATION	5,000.00		
2-0328	LOCAL TRUENCY PREV FUND	17,555.63		
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	43.15		
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	(604,584.89)		
2-0631	RESERVE FOR ENCUMBRANCES	604,584.89		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		2,536,250.67	
EQUITY				
3-0700	FUND BALANCE	11,091,054.97		
3-0750	RESERVE-FUND BALANCE	685,038.00		
	TOTAL BEGINNING EQUITY	11,776,092.97		
	TOTAL REVENUE	12,038,584.50		
	TOTAL EXPENSES	9,695,213.37		
	TOTAL SURPLUS/(DEFICIT)	2,343,371.13		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		14,119,464.10	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			16,655,714.77

BALANCE SHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	(17,595.98)		
1-0107	PETTY CASH	3,400.00		
1-0110	CASH-BORDER SECURITY (ESCROW)	16,083.31		
1-0112	INVESTMENT GREEN BANK	4,477,088.85		
1-0116	TEXAS REGIONAL BANK	1,502,020.13		
1-0121	INVESTMENT TEXPOOL	6,800,305.23		
1-0124	INVESTMENT TEXPOOL-ESCROW	266,049.84		
1-0200	ACCOUNTS RECEIVABLE	251,899.92		
1-0201	A/R SALES TAX	1,483,531.07		
1-0202	RESTITUTION REC. (M. COURT)	217,007.41		
1-0203	A/R MOWING	412,769.48		
1-0204	A/R DEMOLITION	17,332.50		
1-0207	A/R CDBG	44,007.08		
1-0208	A/R UTHSCA GRANT	4,062.27		
1-0209	A/R EDA GRANT - CITY	4,558.83		
1-0211	A/R HOTEL/MOTEL	219.64		
1-0212	A/R EDC	234.75		
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)		
1-0219	POSTAGE	6,230.44		
1-0220	OFFICE SUPPLIES INVENTORY	2,945.93		
1-0221	FUEL INVENTORY	4,914.12		
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)		
1-0240	A/R HEAVIN TRAIL	106,222.74		
1-0311	PROPERTY TAXES RECEIVABLE	821,975.80		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)		
1-0402	DUE FROM CDBG	228,454.10		
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)		
1-0404	DUE FROM WATER PRODUCTION	23,292.77		
1-0405	DUE FROM WASTEWATER	17,983.81		
1-0406	DUE FROM SANITATION	793.21		
1-0410	DUE FROM FIREMEN PENSION	170.84		
1-0412	DUE FROM ECONOMIC DEV. CORP	8,516.96		
1-0414	DUE FROM PAYROLL	541.64		
1-0421	DUE FROM HOTEL/MOTEL TAX	307.21		
1-0440	DUE FROM RESACA TRAIL	4,069.26		
1-0441	DUE FROM DISASTER RECOVERY	7,459.50		
1-0449	DUE FROM TIRZ FUND	0.50		
1-0480	DUE FROM UTHSCSA GRANT	299.31		
1-0481	DUE FROM EDA - CITY	775.21		
			16,438,039.34	
	TOTAL ASSETS			16,438,039.34
LIABILITIES				
2-0200	A/P HELD IN FUND 96 POOL	179,425.66		
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16		
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)		
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70		
2-0208	PEG FUNDS PAYABLE	23,448.64		
2-0215	GREETING CARD SALES TAX PAYABL	134.25		
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00		

BALANCE SHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	358.20
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	51,062.96
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	1,000.81
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	30,074.10
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,214.84
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,364.34)
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	5,062.30
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,250.00
2-0306	SALE OF SCRAP/DONATIONS	28,710.25
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	789,705.59
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	19,742.38
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	100,880.75
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	616,500.51
2-0326	CITY EVENTS	5,309.45
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0328	LOCAL TRUENCY PREV FUND	8,483.94		
2-0404	DUE TO WATER PRODUCTION	2,180.64		
2-0405	DUE TO WASTEWATER	1,640.64		
2-0414	DUE TO PAYROLL	110,252.79		
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	(1,373,024.95)		
2-0631	RESERVE FOR ENCUMBRANCES	1,373,024.95		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		3,147,664.12	
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		11,424,794.66		
TOTAL EXPENSES		8,696,502.78		
	TOTAL SURPLUS/(DEFICIT)	2,728,291.88		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		13,290,375.22	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			16,438,039.34

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2022

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues						
Property taxes	$ 88,271	$ 5,287,807	5,736,901	-	$ 449,094	92.17%
Non-property taxes	570,315	4,676,092	6,303,000	-	1,626,908	74.19%
Fees revenue	135,333	1,206,467	1,640,295	-	433,828	73.55%
Fines and forfeitures	30,889	243,464	353,300	-	109,836	68.91%
Licenses and permits	36,551	331,400	318,000	-	(13,400)	104.21%
Interest revenue	8,186	32,498	20,000	-	(12,498)	162.49%
Miscellaneous revenues	2,162	169,539	180,000	-	10,461	94.19%
Other Financing Sources	10,290	91,318	436,084		344,766	20.94%
Total Revenues	881,995	12,038,585	14,987,580	-	2,948,996	80.32%

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Expenditures						
City commission	2,624	16,842	49,560	-	32,718	33.98%
City management	63,492	1,268,550	1,752,704	11,732	472,422	73.05%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	9,017	52,416	123,321	3,840	67,065	45.62%
Personnel/civil services	16,479	111,518	189,297	2,452	75,327	60.21%
Finance	36,674	249,138	332,920	977	82,805	75.13%
Information technology	36,169	478,299	401,478	90,533	(167,354)	141.68%
Planning & development	15,974	170,986	352,005	6,537	174,483	50.43%
Municipal court	21,636	151,671	227,166	50	75,445	66.79%
Police department	308,562	2,686,359	4,307,726	45,406	1,575,961	63.42%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	196,988	1,735,711	2,480,409	4,699	739,999	70.17%
Code enforcement	14,911	127,156	291,934	901	163,877	43.87%
Stormwater	2,037	23,265	76,048	-	52,783	30.59%
General maintenance	84,198	421,897	532,201	8,395	101,909	80.85%
Streets maintenance	273,200	1,315,491	2,226,998	331,102	580,404	73.94%
Grounds maintenance	35,183	312,694	671,051	10,539	347,818	48.17%
Parks and Recreation	25,650	304,817	478,990	1,865	172,309	64.03%
Public library	22,897	230,320	390,324	11,137	148,867	61.86%
Cultural Arts	3,949	38,083	103,448	310	65,055	37.11%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	1,169,640	9,695,213	14,987,580	530,475	4,761,892	68.23%
Revenues Over(Under) Expenditures	(287,645)	2,343,371	-	(530,475)	(1,812,896)	
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	(287,645)	2,343,371	-	$ (530,475)	(1,812,896)	
Fund balance, beginning of year		11,776,093				
Fund balance, end of year		14,119,464				

Note:* = not part of budget.

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	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	88,271.27	5,287,807.31	0.00	92.17	449,094
NON-PROPERTY TAXES:	6,303,000	6,303,000	570,314.52	4,676,091.80	0.00	74.19	1,626,908
FEES AND SERVICES:	1,640,295	1,640,295	135,332.92	1,206,466.66	0.00	73.55	433,828
FINES AND FORFEITURES:	353,300	353,300	30,888.89	243,464.49	0.00	68.91	109,836
LICENSES AND PERMITS:	318,000	318,000	36,550.59	331,399.50	0.00	104.21	(13,400)
INTEREST REVENUE:	20,000	20,000	8,185.97	32,497.59	0.00	162.49	(12,498)
MISCELLANEOUS REVENUE:	180,000	180,000	2,161.70	169,539.46	0.00	94.19	10,461
OTHER FINANCING SOURCES:	436,084	436,084	10,289.54	91,317.69	0.00	20.94	344,766
TOTAL REVENUES	14,987,580	14,987,580	881,995.40	12,038,584.50	0.00	80.32	2,948,996
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	2,624.30	16,842.21	0.00	33.98	32,718
CITY MANAGEMENT	1,752,704	1,752,704	63,491.61	1,268,550.28	11,732.02	73.05	472,422
PUBLIC RELATIONS	123,321	123,321	9,017.30	52,415.69	3,840.20	45.62	67,065
PERSONNEL/CIVIL SERVICES	189,297	189,297	16,479.25	111,518.15	2,451.67	60.21	75,327
FINANCE	332,920	332,920	36,673.97	249,137.84	977.01	75.13	82,805
INFORMATION TECHNOLOGY	401,478	401,478	36,168.72	478,299.03	90,533.32	141.68	(167,354)
PLANNING & DEVELOPMENT	352,005	352,005	15,973.59	170,985.60	6,536.61	50.43	174,483
MUNICIPAL COURT	227,166	227,166	21,636.43	151,671.42	50.00	66.79	75,445
POLICE	4,307,726	4,307,726	308,011.20	2,684,688.63	45,406.29	63.38	1,577,631
POLICE CLEARING	0	0	550.63	1,424.92	0.00	0.00	(1,425)
FIRE	2,480,409	2,480,409	196,988.11	1,735,710.97	4,699.04	70.17	739,999
CODE ENFORCEMENT	291,934	291,934	14,910.98	127,155.94	901.00	43.87	163,877
STORMWATER DIVISION	76,048	76,048	2,036.80	23,265.31	0.00	30.59	52,783
PUBLIC SAFETY	0	0	0.00	245.00	0.00	0.00	(245)
GENERAL MAINTENANCE	532,201	532,201	84,198.36	421,897.24	8,394.84	80.85	101,909
STREETS MAINTENANCE	2,226,998	2,226,998	273,199.72	1,315,491.41	331,102.30	73.94	580,404
PUBLIC GROUNDS MAINTENAN	671,051	671,051	35,182.78	312,694.16	10,539.01	48.17	347,818
PARKS AND RECREATION	478,990	478,990	25,650.34	304,816.55	1,864.74	64.03	172,309
PUBLIC LIBRARY	390,324	390,324	22,897.46	230,319.87	11,136.80	61.86	148,867
CULTURAL ARTS	103,448	103,448	3,948.51	38,083.15	310.00	37.11	65,055
TOTAL EXPENDITURES	14,987,580	14,987,580	1,169,640.06	9,695,213.37	530,474.85	68.23	4,761,892
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(287,644.66)	2,343,371.13	(530,474.85)	0.00	(1,812,896)

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	48,672.53	5,142,267.81	0.00	93.46	359,633
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	19,834.98	149,696.47	0.00	80.92	35,304
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	19,770.08	102,684.26	0.00	82.15	22,316
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(6.32)	(151,029.45)	0.00	167.81	61,029
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	88,271.27	5,287,807.31	0.00	92.17	449,094
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	469,123.59	3,790,051.33	0.00	75.80	1,209,949
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,840.52	19,429.66	0.00	161.91	(7,430)
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	9,735.43	0.00	973.54	(8,735)
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	98,350.41	856,875.38	0.00	66.42	433,125
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	570,314.52	4,676,091.80	0.00	74.19	1,626,908
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	53.00	481.00	0.00	82.36	103
01-4-1803 LIBRARY FEES	5,000	5,000	1,089.74	8,421.33	0.00	168.43	(3,421)
01-4-1804 PARK USE FEES	5,000	5,000	0.00	675.00	0.00	13.50	4,325
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	2,350.00	5,350.00	0.00	62.94	3,150
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,331.60	11,473.20	0.00	134.98	(2,973)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	25.00	200.00	0.00	1.43	13,800
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,085.00	38,200.00	0.00	79.58	9,800
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	14,213.25	127,919.25	0.00	75.00	42,640
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	99,114.75	0.00	75.00	33,038
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	460,516.50	0.00	75.00	153,506
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	329,607.72	0.00	75.00	109,869
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	33,750.00	0.00	75.00	11,250
01-4-1822 POLICE REPORT FEES	7,000	7,000	441.00	3,470.25	0.00	49.58	3,530
01-4-1823 FIRE REPORT FEES	500	500	50.00	225.00	0.00	45.00	275
01-4-1824 OTHER FEES	0	0	0.00	100.00	0.00	0.00	(100)
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	11,140.00	86,402.66	0.00	72.00	33,597
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	135,332.92	1,206,466.66	0.00	73.55	433,828

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	27,672.42	237,733.70	0.00	67.92	112,266
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	27.68	310.00	0.00	12.40	2,190
01-4-1906 MUSEUM FEES	300	300	0.00	302.00	0.00	100.67	(2)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	3,188.79	5,088.79	0.00	0.00	(5,089)
TOTAL FINES AND FORFEITURES:	353,300	353,300	30,888.89	243,464.49	0.00	68.91	109,836
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	6,050.00	0.00	60.50	3,950
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	4,740.00	0.00	47.40	5,260
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,625.00	28,975.00	0.00	87.80	4,025
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	0.00	3,755.00	0.00	113.79	(455)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,725.00	14,220.25	0.00	129.28	(3,220)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	440.00	3,065.00	0.00	42.57	4,135
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	235.00	395.00	0.00	7.18	5,105
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,340.00	10,125.00	0.00	202.50	(5,125)
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	3,810.00	21,770.50	0.00	64.03	12,230
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	18,749.63	186,750.49	0.00	143.65	(56,750)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,975.96	38,573.26	0.00	70.13	16,427
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	975.00	5,350.00	0.00	53.50	4,650
01-4-1418 GAS PERMITS	1,500	1,500	455.00	1,740.00	0.00	116.00	(240)
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	770.00	5,890.00	0.00	294.50	(3,890)
TOTAL LICENSES AND PERMITS:	318,000	318,000	36,550.59	331,399.50	0.00	104.21	(13,400)
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	219.24	906.78	0.00	30.23	2,093
01-4-2202 INTEREST-NOW ACCOUNT	0	0	478.73	5,335.03	0.00	0.00	(5,335)
01-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2204 INTEREST-VERITEX	5,000	5,000	3,501.20	9,497.47	0.00	189.95	(4,497)
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,247.74	10,098.96	0.00	336.63	(7,099)
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	697.22	2,041.10	0.00	34.02	3,959
01-4-2209 INTEREST - PROSPERITY BANK	0	0	1,041.84	4,618.25	0.00	0.00	(4,618)
TOTAL INTEREST REVENUE:	20,000	20,000	8,185.97	32,497.59	0.00	162.49	(12,498)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	5.00	11.14	0.00	0.00	(11)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,156.70	72,940.32	0.00	243.13	(42,940)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	0.00	96,588.00	0.00	64.39	53,412
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	2,161.70	169,539.46	0.00	94.19	10,461

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	813.13	5,751.57	0.00	0.00	(5,752)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	20.32	143.42	0.00	0.00	(143)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	422.25	0.00	14.08	2,578
01-4-2720 STEP GRANT	2,000	2,000	525.64	1,020.30	0.00	51.02	980
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	8,930.45	8,930.45	0.00	29.77	21,070
01-4-2724 DEA	20,000	20,000	0.00	8,577.32	0.00	42.89	11,423
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	10,289.54	91,317.69	0.00	20.94	344,766
TOTAL REVENUES	14,987,580	14,987,580	881,995.40	12,038,584.50	0.00	80.32	2,948,996

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 75.00

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	47.97	611.78	0.00	42.48	828
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	47.97	1,101.77	0.00	3.29	32,338
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	494.89	606.37	0.00	44.92	744
TOTAL CONTRACTED SERVICES:	1,350	1,350	494.89	606.37	0.00	44.92	744
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	9,901.90	0.00	165.03	(3,902)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	355.00	0.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	82.32	280.05	0.00	18.42	1,240
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	1,999.12	4,597.12	0.00	153.24	(1,597)
TOTAL OTHER EXPENSES:	14,520	14,520	2,081.44	15,134.07	0.00	104.23	(614)
TOTAL CITY COMMISSION	49,560	49,560	2,624.30	16,842.21	0.00	33.98	32,718

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

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	26,430.09	248,114.29	0.00	65.16	132,666
01-5-0103-0103 OVERTIME	500	500	252.54	3,882.02	0.00	776.40	(3,382)
01-5-0103-0105 LONGEVITY	1,118	1,118	74.24	683.46	0.00	61.13	435
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,600.00	0.00	75.00	1,200
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	27,156.87	256,279.77	0.00	65.76	133,418
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,677.05	15,070.23	0.00	62.52	9,036
01-5-0103-0202 MEDICARE	5,638	5,638	392.22	3,697.40	0.00	65.58	1,941
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,309.29	12,997.97	0.00	64.85	7,045
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	1,856.66	19,923.47	0.00	70.98	8,147
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	105.19	1,312.35	0.00	82.33	282
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	6.79	188.19	0.00	10.25	1,648
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70	(1,779)
TOTAL BENEFITS:	83,387	83,387	5,347.20	57,068.22	0.00	68.44	26,319
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	42.47	706.16	0.00	78.46	194
01-5-0103-0302 POSTAGE CHARGES	360	360	2.32	168.34	0.00	46.76	192
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	44.79	917.45	0.00	28.14	2,343
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,124.04	17,480.96	0.00	48.56	18,519
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	103.51	(11,016.59)	120.00	99.97-	21,797
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	56,838.75	0.00	72.87	21,161
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	986.44	57,895.44	0.00	82.71	12,105
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	528.00	0.00	0.00	(528)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	11,602.50	137,734.20	6,000.00	84.55	26,266
TOTAL CONTRACTED SERVICES:	364,900	364,900	15,216.49	259,860.76	6,120.00	72.89	98,919
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	185.50	5,278.85	282.13	370.73	(4,061)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	5,449.18	0.00	37.45	9,101
01-5-0103-0503 INSURANCE COST	210,000	210,000	14,577.46	313,798.85	0.00	149.43	(103,799)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	25.50	102.89	51.89	3.10	4,845
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	881.42	4,339.97	0.00	187.07	(2,020)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,787.51	0.00	95.75	212
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	0.00	15,834.00	5,278.00	100.00	0
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	56.38	415.77	0.00	16.97	2,034
TOTAL OTHER EXPENSES:	419,319	419,319	15,726.26	363,433.02	5,612.02	88.01	50,274
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	63,491.61	1,268,550.28	11,732.02	73.05	472,422

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

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	30,562.40	0.00	72.75	11,450
01-5-0105-0105 LONGEVITY	96	96	3.70	35.15	0.00	36.61	61
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	30,597.55	0.00	72.66	11,510
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	1,897.10	0.00	72.66	714
01-5-0105-0202 MEDICARE	611	611	46.92	443.67	0.00	72.61	167
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	1,584.90	0.00	73.24	579
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	21.60	0.00	0.50	4,295
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.57	163.33	0.00	94.41	10
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,146	10,146	426.89	4,119.60	0.00	40.60	6,026
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	2.76	0.00	0.40	679
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
TOTAL MATERIALS AND SUPPLIES:	8,712	8,712	0.00	2.76	0.00	0.03	8,709
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	585.99	0.00	58.60	414
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	5,020.01	14,533.69	3,840.20	40.43	27,076
TOTAL CONTRACTED SERVICES:	46,450	46,450	5,020.01	15,119.68	3,840.20	40.82	27,490
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	334.70	2,436.10	0.00	69.90	1,049
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	140.00	0.00	7.00	1,860
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	334.70	2,576.10	0.00	16.20	13,329
TOTAL PUBLIC RELATIONS	123,321	123,321	9,017.30	52,415.69	3,840.20	45.62	67,065

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES % OF YEAR COMPLETED: 75.00

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	5,117.37	65,938.15	0.00	56.16	51,481
01-5-0110-0103 OVERTIME	1,000	1,000	160.63	658.57	0.00	65.86	341
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	5,278.00	66,596.72	0.00	56.19	51,918
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	326.76	4,055.39	0.00	55.66	3,231
01-5-0110-0202 MEDICARE	1,704	1,704	76.43	948.48	0.00	55.66	756
01-5-0110-0203 T.M.R.S.	6,040	6,040	268.13	3,429.15	0.00	56.77	2,611
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	6,482.40	0.00	50.05	6,470
01-5-0110-0206 WORKERS COMPENSATION	482	482	20.27	336.15	0.00	69.74	146
01-5-0110-0207 UNEMPLOYMENT	810	810	12.66	209.96	0.00	25.92	600
TOTAL BENEFITS:	29,274	29,274	1,423.85	15,461.53	0.00	52.82	13,812
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	330.02	1,037.65	0.00	57.23	775
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	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	330.02	1,159.59	0.00	32.09	2,453
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	9,447.38	13,713.89	2,351.67	114.75	(2,066)
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	9,447.38	20,584.39	2,351.67	82.71	4,795
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	0.00	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	100.00	177.29	(2,870)
TOTAL OTHER EXPENSES:	10,164	10,164	0.00	7,715.92	100.00	76.90	2,348
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	16,479.25	111,518.15	2,451.67	60.21	75,327

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 75.00

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	18,927.95	154,706.80	0.00	70.63	64,331
01-5-0120-0103 OVERTIME	1,235	1,235	773.74	7,027.12	0.00	569.00	(5,792)
01-5-0120-0104 INCENTIVE	0	0	145.00	145.00	0.00	0.00	(145)
01-5-0120-0105 LONGEVITY	1,784	1,784	102.92	1,101.39	0.00	61.74	683
TOTAL PERSONNEL SERVICES:	222,057	222,057	19,949.61	162,980.31	0.00	73.40	59,077
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,221.50	9,961.07	0.00	72.35	3,807
01-5-0120-0202 MEDICARE	3,220	3,220	285.68	2,329.50	0.00	72.34	891
01-5-0120-0203 T.M.R.S.	11,414	11,414	1,013.45	8,374.75	0.00	73.37	3,039
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,723.46	15,501.41	0.00	74.95	5,180
01-5-0120-0206 WORKERS COMPENSATION	905	905	76.27	838.72	0.00	92.68	66
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	1.00	40.19	0.00	3.11	1,253
TOTAL BENEFITS:	51,281	51,281	4,321.36	37,045.64	0.00	72.24	14,235
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	221.97	1,881.74	87.26	92.01	171
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	84.05	1,055.85	0.00	39.63	1,608
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	40.00	40.00	0.00	26.67	110
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	346.02	2,977.59	87.26	61.87	1,889
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	10,215.66	17,413.69	0.00	83.47	3,447
01-5-0120-0405 AUDIT FEES	23,610	23,610	0.00	24,140.00	0.00	102.24	(530)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	570.00	1,254.27	641.75	166.32	(756)
TOTAL CONTRACTED SERVICES:	45,611	45,611	10,785.66	42,807.96	641.75	95.26	2,161
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	499.00	0.00	83.17	101
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	625.00	248.00	18.65	3,808
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	1,271.32	2,202.34	0.00	73.41	798
TOTAL OTHER EXPENSES:	9,017	9,017	1,271.32	3,326.34	248.00	39.64	5,443
TOTAL FINANCE	332,920	332,920	36,673.97	249,137.84	977.01	75.13	82,805

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

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	25,042.71	263,622.65	0.00	277.73	(168,703)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,876.50	43,050.77	5,721.94	55.42	39,227
TOTAL CONTRACTED SERVICES:	182,920	182,920	26,919.21	306,673.42	5,721.94	170.78	(129,475)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	2,779.28	80,471.59	49,692.82	203.45	(66,185)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,787.65	63,143.38	27,965.01	99.86	132
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	4,457.39	24,823.72	7,153.55	75.02	10,647
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.19	3,186.92	0.00	19.07	13,528
TOTAL OTHER EXPENSES:	218,558	218,558	9,249.51	171,625.61	84,811.38	117.33	(37,879)
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	36,168.72	478,299.03	90,533.32	141.68	(167,354)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

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	10,434.02	96,147.75	0.00	43.49	124,935
01-5-0131-0103 OVERTIME	1,500	1,500	405.94	2,584.95	0.00	172.33	(1,085)
01-5-0131-0105 LONGEVITY	420	420	28.53	257.27	0.00	61.25	163
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,868.49	98,989.97	0.00	44.39	124,013
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	667.78	6,082.77	0.00	44.00	7,743
01-5-0131-0202 MEDICARE	3,234	3,234	156.18	1,422.58	0.00	43.99	1,811
01-5-0131-0203 T.M.R.S.	11,462	11,462	552.12	5,116.33	0.00	44.64	6,346
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	9,092.53	0.00	44.34	11,415
01-5-0131-0206 WORKERS COMPENSATION	908	908	46.52	567.39	0.00	62.49	341
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.74	18.00	0.00	1.40	1,265
TOTAL BENEFITS:	51,221	51,221	2,413.63	22,299.60	0.00	43.54	28,921
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	106.31	890.98	0.00	169.39	(365)
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	106.31	890.98	0.00	26.01	2,535
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	724.19	6,531.93	0.00	108.87	(532)
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	1,676.18	37,846.08	5,645.61	90.23	4,708
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	2,475.00	891.00	149.60	(1,116)
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	2,400.37	46,853.01	6,536.61	84.54	9,760
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	144.00	1,349.56	0.00	25.66	3,910
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	68.00	0.00	5.67	1,132
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	40.79	344.48	0.00	17.40	1,636
TOTAL OTHER EXPENSES:	11,205	11,205	184.79	1,952.04	0.00	17.42	9,253
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	15,973.59	170,985.60	6,536.61	50.43	174,483

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

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	7,553.60	70,103.45	0.00	67.73	33,399
01-5-0150-0103 OVERTIME	1,500	1,500	295.18	1,705.70	0.00	113.71	(206)
01-5-0150-0105 LONGEVITY	1,680	1,680	99.70	987.67	0.00	58.79	692
TOTAL PERSONNEL SERVICES:	106,682	106,682	7,948.48	72,796.82	0.00	68.24	33,885
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	481.59	4,409.23	0.00	66.67	2,205
01-5-0150-0202 MEDICARE	1,547	1,547	112.63	1,031.20	0.00	66.66	516
01-5-0150-0203 T.M.R.S.	5,483	5,483	403.78	3,779.25	0.00	68.93	1,704
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	7,565.40	0.00	58.41	5,387
01-5-0150-0206 WORKERS COMPENSATION	431	431	31.69	429.36	0.00	99.62	2
01-5-0150-0207 UNEMPLOYMENT	810	810	9.40	25.44	0.00	3.14	785
TOTAL BENEFITS:	27,837	27,837	1,761.09	17,239.88	0.00	61.93	10,597
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	272.36	577.20	0.00	50.32	570
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	204.20	1,070.91	0.00	56.51	824
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	169.00	235.99	0.00	19.67	964
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	645.56	1,884.10	0.00	44.42	2,358
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	10,895.19	57,752.76	0.00	74.04	20,247
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	278.42	473.42	0.00	59.18	327
TOTAL CONTRACTED SERVICES:	78,800	78,800	11,173.61	58,226.18	0.00	73.89	20,574
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	107.69	760.45	0.00	43.33	995
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	0.00	450.00	50.00	8.58	5,325
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	313.99	0.00	15.51	1,711
TOTAL OTHER EXPENSES:	9,605	9,605	107.69	1,524.44	50.00	16.39	8,031
TOTAL MUNICIPAL COURT	227,166	227,166	21,636.43	151,671.42	50.00	66.79	75,445

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 75.00

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	170,424.82	1,639,161.05	0.00	64.14	916,401
01-5-0210-0103 OVERTIME	216,955	216,955	18,882.14	139,514.10	0.00	64.31	77,441
01-5-0210-0104 INCENTIVES	140,785	140,785	6,540.50	63,200.63	0.00	44.89	77,584
01-5-0210-0105 LONGEVITY	22,320	22,320	1,497.18	14,310.90	0.00	64.12	8,009
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	9,010.00	0.00	42.50	12,190
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	197,344.64	1,878,641.08	0.00	63.54	1,078,181
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	12,092.54	115,185.79	0.00	62.83	68,137
01-5-0210-0202 MEDICARE	42,874	42,874	2,828.11	26,938.66	0.00	62.83	15,935
01-5-0210-0203 T.M.R.S.	151,981	151,981	10,025.07	96,486.78	0.00	63.49	55,494
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,346.82	149,606.14	0.00	61.88	92,173
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,419.62	70,963.75	0.00	66.92	35,081
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	36.06	1,461.81	0.00	9.67	13,658
TOTAL BENEFITS:	741,122	741,122	48,748.22	460,642.93	0.00	62.15	280,479
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	1,027.56	2,530.17	0.00	56.92	1,915
01-5-0210-0302 POSTAGE CHARGES	600	600	117.48	247.60	0.00	41.27	352
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	267.62	0.00	56.34	207
01-5-0210-0306 UNIFORMS	15,050	15,050	1,440.96	8,484.06	2,332.68	71.87	4,233
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	520.21	10,799.61	432.44	58.88	7,843
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	1,906.93	0.00	47.67	2,093
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	363.48	153.93	30.38	1,186
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	1,148.70	21,700.34	83.38	4,555
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	36.43	162.89	10.47	14.45	1,027
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	378.99	818.11	0.00	8.18	9,182
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	3,521.63	26,729.17	24,629.86	55.85	40,593
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	6,215.01	49,439.16	1,199.30	49.08	52,532
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	1,710.00	10,575.00	2,080.00	28.96	31,042
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	17,760.51	0.00	76.24	5,536
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	0.00	1,434.34	0.00	60.52	936
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	452.00	11,342.50	0.00	18.90	48,658
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	506.00	1,068.00	0.00	59.33	732
TOTAL CONTRACTED SERVICES:	234,334	234,334	8,883.01	91,619.51	3,279.30	40.50	139,435

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

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	649.12	52,801.78	0.00	96.71	1,798
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	0.00	12,791.52	0.00	85.28	2,208
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	12,574.04	45,139.28	2,026.47	79.27	12,334
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	148.49	1,496.17	0.00	51.77	1,394
01-5-0210-0547 AMMUNITION	9,090	9,090	2,196.80	6,048.62	2,502.85	94.08	539
01-5-0210-0548 VESTS	14,580	14,580	12,918.80	18,606.56	0.00	127.62	(4,027)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	5,366.25	7,865.08	12,826.93	68.97	9,308
01-5-0210-0555 ANIMAL FEED	456	456	0.00	0.00	140.88	30.89	315
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	750.65	4,835.56	0.00	46.16	5,639
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	14,909.55	77,471.37	0.00	89.14	9,434
TOTAL OTHER EXPENSES:	283,496	283,496	49,513.70	227,055.94	17,497.13	86.26	38,943
TOTAL POLICE	4,307,726	4,307,726	308,011.20	2,684,688.63	45,406.29	63.38	1,577,631

01 -GENERAL FUND
POLICE CLEARING

% OF YEAR COMPLETED: 75.00

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	460.91	1,192.45	0.00	0.00	(1,192)
TOTAL PERSONNEL SERVICES:	0	0	460.91	1,192.45	0.00	0.00	(1,192)
BENEFITS:							
01-5-0211-0201 FICA	0	0	28.58	72.73	0.00	0.00	(73)
01-5-0211-0202 MEDICARE	0	0	6.69	17.03	0.00	0.00	(17)
01-5-0211-0203 T.M.R.S.	0	0	23.42	61.82	0.00	0.00	(62)
01-5-0211-0205 HEALTH INSURANCE	0	0	31.03	80.89	0.00	0.00	(81)
TOTAL BENEFITS:	0	0	89.72	232.47	0.00	0.00	(232)
TOTAL POLICE CLEARING	0	0	550.63	1,424.92	0.00	0.00	(1,425)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED: 75.00

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	108,359.65	1,052,678.33	0.00	74.63	357,855
01-5-0212-0103 OVERTIME	174,861	174,861	13,571.53	145,539.64	0.00	83.23	29,321
01-5-0212-0104 INCENTIVES	73,324	73,324	4,265.60	40,424.31	0.00	55.13	32,900
01-5-0212-0105 LONGEVITY	12,720	12,720	921.17	8,499.38	0.00	66.82	4,221
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	127,117.95	1,247,735.26	0.00	72.96	462,504
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,805.57	75,164.53	0.00	70.89	30,870
01-5-0212-0202 MEDICARE	24,798	24,798	1,825.49	17,578.67	0.00	70.89	7,219
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	6,312.59	0.00	604.65	(5,269)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,547.97	148,085.72	0.00	72.99	54,806
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	81,894.10	0.00	65.41	43,312
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,829.67	55,080.62	0.00	75.05	18,315
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	2.53	378.02	0.00	4.83	7,452
TOTAL BENEFITS:	541,201	541,201	39,309.97	384,494.25	0.00	71.04	156,707
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	413.15	604.11	0.00	60.41	396
01-5-0212-0302 POSTAGE CHARGES	300	300	11.21	30.22	0.00	10.07	270
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	1,140.74	4,423.14	102.00	28.13	11,562
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	1,049.81	3,927.79	145.07	22.51	14,024
01-5-0212-0311 BUNKER GEAR	22,576	22,576	16,154.00	16,154.00	0.00	71.55	6,422
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	18,768.91	25,612.13	247.07	36.40	45,190
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	727.05	7,054.76	0.00	47.03	7,945
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	36.49	761.11	0.00	44.77	939
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	763.54	9,387.37	0.00	28.65	23,383
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	3,264.71	1,498.00	65.06	2,557
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	436.85	4,431.60	36.00	23.51	14,532
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	3,747.21	24,772.34	2,694.82	54.93	22,533
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00	(50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

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	2,200.75	11,856.40	173.15	59.94	8,040
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	213.25	383.05	0.00	14.97	2,175
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	4,429.68	23,464.46	0.00	98.49	360
TOTAL OTHER EXPENSES:	125,150	125,150	11,027.74	68,481.96	4,451.97	58.28	52,216
TOTAL FIRE	2,480,409	2,480,409	196,988.11	1,735,710.97	4,699.04	70.17	739,999

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

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	9,678.86	88,629.03	0.00	57.08	66,650
01-5-0223-0103 OVERTIME	5,000	5,000	119.48	1,600.44	0.00	32.01	3,400
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,280.00	0.00	73.08	840
01-5-0223-0105 LONGEVITY	444	444	28.70	270.66	0.00	60.96	173
TOTAL PERSONNEL SERVICES:	163,843	163,843	10,067.04	92,780.13	0.00	56.63	71,063
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	619.70	5,711.79	0.00	56.23	4,446
01-5-0223-0202 MEDICARE	2,376	2,376	144.93	1,335.88	0.00	56.22	1,040
01-5-0223-0203 T.M.R.S.	8,422	8,422	511.34	4,795.96	0.00	56.95	3,626
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.61	5,345.07	0.00	24.52	16,458
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	76.00	932.80	0.00	26.11	2,640
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	18.03	322.71	0.00	23.66	1,041
TOTAL BENEFITS:	47,696	47,696	2,003.61	18,444.21	0.00	38.67	29,252
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	588.01	1,366.57	0.00	143.85	(417)
01-5-0223-0302 POSTAGE CHARGES	900	900	435.88	1,404.19	0.00	156.02	(504)
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	5,081.75	0.00	102.25	(112)
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	304.10	595.00	65.15	481
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,443.14	0.00	0.00	(1,443)
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	1,023.89	9,684.75	595.00	114.86	(1,330)
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	40.99	244.74	0.00	4.94	4,705
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	731.41	0.00	0.00	(731)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	1,330.20	1,578.20	0.00	93.94	102
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	1,435.95	2,554.35	0.00	33.48	5,076
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	145.00	0.00	10.39	1,250
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	100.00	560.00	306.00	21.02	3,254
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	0.00	1,659.46	0.00	47.41	1,841
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	280.49	280.49	0.00	0.00	(280)
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	0.00	1,047.55	0.00	21.82	3,752
TOTAL OTHER EXPENSES:	63,815	63,815	380.49	3,692.50	306.00	6.27	59,817
TOTAL CODE ENFORCEMENT	291,934	291,934	14,910.98	127,155.94	901.00	43.87	163,877

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

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	971.25	6,805.55	0.00	20.70	26,072
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	971.25	6,805.55	0.00	20.36	26,620
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	59.02	413.68	0.00	19.97	1,658
01-5-0224-0202 MEDICARE	485	485	13.80	96.72	0.00	19.94	388
01-5-0224-0203 T.M.R.S.	1,718	1,718	49.33	333.87	0.00	19.43	1,384
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	1,259.30	0.00	24.31	3,922
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.72	35.95	0.00	15.50	196
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	305.77	2,139.52	0.00	21.37	7,872
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	53.50	0.00	2.59	2,012
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	759.78	2,520.74	0.00	76.39	779
TOTAL OTHER EXPENSES:	23,000	23,000	759.78	14,020.24	0.00	60.96	8,980
TOTAL STORMWATER DIVISION	76,048	76,048	2,036.80	23,265.31	0.00	30.59	52,783

01 -GENERAL FUND
PUBLIC SAFETY

% OF YEAR COMPLETED: 75.00

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:							
01-5-0233-0565 EMERGENCY RELATED EXPENS	0	0	0.00	245.00	0.00	0.00	(245)
TOTAL OTHER EXPENSES:	0	0	0.00	245.00	0.00	0.00	(245)
TOTAL PUBLIC SAFETY	0	0	0.00	245.00	0.00	0.00	(245)

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

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	17,358.03	159,029.32	0.00	75.97	50,304
01-5-0309-0103 OVERTIME	6,000	6,000	1,423.93	12,545.55	0.00	209.09	(6,546)
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	254.75	2,388.85	0.00	86.90	360
TOTAL PERSONNEL SERVICES:	232,564	232,564	19,036.71	173,963.72	0.00	74.80	58,600
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,176.20	10,750.14	0.00	74.56	3,669
01-5-0309-0202 MEDICARE	3,372	3,372	275.09	2,514.16	0.00	74.56	858
01-5-0309-0203 T.M.R.S.	11,954	11,954	884.71	8,824.79	0.00	73.82	3,129
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	23,792.40	0.00	67.70	11,352
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,030.04	9,384.25	0.00	81.28	2,161
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	20.27	98.82	0.00	4.50	2,099
TOTAL BENEFITS:	78,632	78,632	6,315.09	55,364.56	0.00	70.41	23,267
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	0.00	58.40	0.00	11.36	456
01-5-0309-0306 UNIFORMS	2,520	2,520	72.80	1,507.80	0.00	59.83	1,012
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	2,535.39	649.99	109.13	(266)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	7,166.40	22,252.66	1,429.59	112.06	(2,549)
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	1,917.31	7,031.10	3,960.56	73.28	4,008
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	9,156.51	33,385.35	6,040.14	93.68	2,661
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,471.70	17,780.58	0.00	65.37	9,419
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	1,181.02	20,856.76	1,980.67	55.10	18,613
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	3,652.72	38,637.34	1,980.67	58.32	29,032
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	204.17	5,596.24	138.27	51.85	5,325
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	776.05	0.00	10.63	6,524
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	284.99	634.90	0.00	27.02	1,715
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	466.44	19,320.50	0.00	128.80	(4,321)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	44,231.61	86,842.04	235.76	136.47	(23,272)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	0.00	1,029.20	0.00	24.96	3,094
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	850.12	6,347.34	0.00	114.78	(817)
TOTAL OTHER EXPENSES:	109,269	109,269	46,037.33	120,546.27	374.03	110.66	(11,651)

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

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	84,198.36	421,897.24	8,394.84	80.85	101,909

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

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	35,390.53	345,651.04	0.00	72.51	131,056
01-5-0310-0103 OVERTIME	12,000	12,000	5,198.77	28,225.31	0.00	235.21	(16,225)
01-5-0310-0104 STANDBY	0	0	510.00	2,220.00	0.00	0.00	(2,220)
01-5-0310-0105 LONGEVITY	5,899	5,899	516.52	4,748.79	0.00	80.50	1,150
01-5-0310-0106 INCENTIVES	4,035	4,035	555.38	1,026.11	0.00	25.43	3,009
TOTAL PERSONNEL SERVICES:	498,641	498,641	42,171.20	381,871.25	0.00	76.58	116,770
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,600.79	23,473.89	0.00	75.93	7,442
01-5-0310-0202 MEDICARE	7,230	7,230	608.27	5,489.98	0.00	75.93	1,740
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,142.32	19,716.94	0.00	76.93	5,913
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,310.89	49,588.73	0.00	66.78	24,672
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,578.47	21,602.12	0.00	70.02	9,251
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	39.14	311.06	0.00	6.70	4,333
TOTAL BENEFITS:	173,534	173,534	13,279.88	120,182.72	0.00	69.26	53,351
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	187.29	0.00	63.70	107
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	430.06	0.00	28.52	1,078
01-5-0310-0306 UNIFORMS	4,608	4,608	300.00	2,281.40	2,326.60	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	1,873.27	0.00	33.51	3,717
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	149,814.16	484,673.98	279,422.83	169.77	(314,008)
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	49.00	0.00	0.00	(49)
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	150,114.16	489,495.00	281,749.43	76.20	240,845
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,656.19	183,983.65	0.00	57.42	136,416
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	178.09	10,693.81	0.00	0.00	(10,694)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	308.00	0.00	0.00	(308)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	3,962.94	13,726.68	4,489.28	404.80	(13,716)
TOTAL CONTRACTED SERVICES:	324,900	324,900	24,797.22	208,712.14	4,489.28	65.62	111,699
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	14.50	3,178.29	115.45	15.63	17,779
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	33,379.21	59,577.36	8,063.11	63.84	38,315
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	1,800.00	1,970.00	0.00	29.55	4,696
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	36,333.00	726.66	(31,333)
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	2,003.55	9,194.92	0.00	40.34	13,597
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	4,190.00	0.00	83.80	810

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	701.70	271.56	13.78	6,088
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	5,640.00	36,418.03	80.47	84.40	6,749
TOTAL OTHER EXPENSES:	217,834	217,834	42,837.26	115,230.30	44,863.59	73.49	57,740
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	273,199.72	1,315,491.41	331,102.30	73.94	580,404

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN % OF YEAR COMPLETED: 75.00

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	8,298.89	89,410.93	0.00	36.32	156,756
01-5-0311-0103 OVERTIME	5,000	5,000	1,801.66	19,059.39	0.00	381.19	(14,059)
01-5-0311-0105 LONGEVITY	4,248	4,248	59.08	909.74	0.00	21.42	3,338
TOTAL PERSONNEL SERVICES:	255,415	255,415	10,159.63	109,380.06	0.00	42.82	146,035
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	625.94	6,756.56	0.00	42.67	9,079
01-5-0311-0202 MEDICARE	3,704	3,704	146.39	1,580.26	0.00	42.66	2,124
01-5-0311-0203 T.M.R.S.	11,178	11,178	516.10	5,623.09	0.00	50.30	5,555
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	12,964.82	0.00	36.40	22,654
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	240.84	2,362.09	0.00	33.89	4,608
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	19.21	162.49	0.00	7.29	2,066
TOTAL BENEFITS:	75,535	75,535	2,720.24	29,449.31	0.00	38.99	46,086
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	879.92	2,514.09	219.90	27.35	7,262
01-5-0311-0306 UNIFORMS	1,440	1,440	155.56	1,931.76	62.60	138.50	(554)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	661.14	3,583.91	585.70	60.01	2,778
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	1,696.62	8,029.76	868.20	41.09	12,756
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	6,280.41	46,289.30	0.00	52.93	41,167
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	4,503.14	25,146.21	4,920.00	60.13	19,934
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	636.00	917.40	0.00	91.74	83
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	11,419.55	72,352.91	6,019.90	55.40	63,083
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	968.08	5,425.61	661.32	56.44	4,697
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	1,396.39	10,973.07	799.81	49.90	11,822
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	439.49	581.49	0.00	34.33	1,113
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	2,083.25	19,725.26	1,619.11	47.29	23,793
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	838.06	38,841.92	570.67	69.06	17,658
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	460.32	0.00	9.17	4,562
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	3,461.47	16,104.45	0.00	56.87	12,214
TOTAL OTHER EXPENSES:	176,991	176,991	9,186.74	93,482.12	3,650.91	54.88	79,858
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	35,182.78	312,694.16	10,539.01	48.17	347,818

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

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	17,018.94	159,066.48	0.00	67.65	76,064
01-5-0312-0103 OVERTIME	1,000	1,000	480.11	6,852.30	0.00	685.23	(5,852)
01-5-0312-0105 LONGEVITY	768	768	70.14	591.19	0.00	76.98	177
TOTAL PERSONNEL SERVICES:	236,898	236,898	17,569.19	166,509.97	0.00	70.29	70,388
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,079.88	10,240.93	0.00	69.72	4,447
01-5-0312-0202 MEDICARE	3,435	3,435	252.57	2,395.07	0.00	69.73	1,040
01-5-0312-0203 T.M.R.S.	8,704	8,704	794.60	7,677.48	0.00	88.21	1,027
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,380.66	21,566.38	0.00	75.57	6,971
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	487.40	4,620.66	0.00	63.92	2,608
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	41.19	401.79	0.00	11.45	3,108
TOTAL BENEFITS:	66,103	66,103	5,036.30	46,902.31	0.00	70.95	19,201
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	4.80	338.01	0.00	97.13	10
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	385.69	1,158.09	0.00	68.40	535
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	399.99	133.33	(100)
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	390.49	1,496.10	399.99	80.99	445
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	11,707.83	0.00	65.04	6,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	2,302.24	0.00	92.09	198
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	912.50	3,749.40	0.00	18.75	16,251
TOTAL CONTRACTED SERVICES:	40,500	40,500	912.50	17,759.47	0.00	43.85	22,741
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	100.00	0.00	21.74	360
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	746.98	1,139.98	0.00	154.05	(400)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,820.58	888.00	74.17	1,291
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	1,441.94	228.00	3.18	50,830
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	0.00	17.98	0.00	4.73	362
01-5-0312-0560 CITY EVENTS	70,000	70,000	994.88	66,322.60	348.75	95.24	3,329
TOTAL OTHER EXPENSES:	133,148	133,148	1,741.86	72,148.70	1,464.75	55.29	59,535
TOTAL PARKS AND RECREATION	478,990	478,990	25,650.34	304,816.55	1,864.74	64.03	172,309

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PUBLIC LIBRARY % OF YEAR COMPLETED: 75.00

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	11,995.54	132,967.32	0.00	66.81	66,043
01-5-0540-0102 SALARIES-PART TIME	0	0	1,352.50	8,690.00	0.00	0.00	(8,690)
01-5-0540-0103 OVERTIME	5,000	5,000	292.39	3,952.15	0.00	79.04	1,048
01-5-0540-0105 LONGEVITY	2,880	2,880	118.14	1,565.54	0.00	54.36	1,314
TOTAL PERSONNEL SERVICES:	206,890	206,890	13,758.57	147,175.01	0.00	71.14	59,715
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	837.00	8,966.74	0.00	71.67	3,544
01-5-0540-0202 MEDICARE	2,926	2,926	195.75	2,097.12	0.00	71.67	829
01-5-0540-0203 T.M.R.S.	10,377	10,377	630.23	7,179.70	0.00	69.19	3,197
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	15,493.00	0.00	59.81	10,411
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	64.98	911.12	0.00	88.89	114
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	18.46	136.27	0.00	7.21	1,754
TOTAL BENEFITS:	54,633	54,633	3,188.02	34,783.95	0.00	63.67	19,849
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	583.28	74.75	16.45	3,342
01-5-0540-0302 POSTAGE CHARGES	550	550	34.45	386.25	0.00	70.23	164
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	2,322.51	4,912.43	675.60	85.97	912
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	2,356.96	5,881.96	750.35	40.07	9,918
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	2,006.68	15,196.52	0.00	70.65	6,313
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	145.71	0.00	9.71	1,354
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	270.00	0.00	10.80	2,230
TOTAL CONTRACTED SERVICES:	25,510	25,510	2,022.87	15,612.23	0.00	61.20	9,898
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	1,246.03	8,105.52	1,019.21	41.48	12,875
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	931.58	600.00	72.93	568
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	261.78	0.00	43.63	338
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	325.01	3,928.72	8,467.24	50.20	12,295
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	0.00	13,360.56	0.00	44.54	16,639
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	300.00	71.44	171
TOTAL OTHER EXPENSES:	86,741	86,741	1,571.04	26,866.72	10,386.45	42.95	49,488
TOTAL PUBLIC LIBRARY	390,324	390,324	22,897.46	230,319.87	11,136.80	61.86	148,867

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

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	29,969.67	0.00	72.74	11,230
01-5-0550-0105 LONGEVITY	96	96	3.70	35.15	0.00	36.61	61
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	30,004.82	0.00	72.66	11,291
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	1,826.06	0.00	71.33	734
01-5-0550-0202 MEDICARE	599	599	45.12	427.07	0.00	71.30	172
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	1,554.12	0.00	73.20	569
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,238.20	0.00	75.01	1,079
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.51	195.32	0.00	86.04	32
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,096	10,096	775.53	7,249.77	0.00	71.81	2,846
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	0.00	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	0.00	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	3,948.51	38,083.15	310.00	37.11	65,055

01 -GENERAL FUND
CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

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: 75.00

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	1,169,640.06	9,695,213.37	530,474.85	68.23	4,761,892

UTILITY FUNDS

FINANCIALS

JUNE 2022

City of San Benito
Water Production Fund
Statement of Net Position
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (193,250)	$ 525,287
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	144,279	128,289
Due from other funds	1,035,560	931,503
Total current assets	986,589	1,585,102
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,570,053	1,566,414
Southside	1,027,133	1,025,554
Texpool	265,191	264,671
Total restricted assets	2,862,376	2,856,638
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	21,602,827	22,239,005
Total capital assets	22,006,149	22,378,402
Total assets	$ 25,855,114	$ 26,820,143
CURRENT LIABILITIES		
Accounts payable	$ 7,356	$ 55,167
Meter deposits	1,008,728	972,466
Due to other funds	55,239	31,781
Accrued liabilities	276,531	97,891
Total current liabilities	1,347,854	1,157,304
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	$ 4,448,398	$ 4,861,660
NET POSITION		
Net investment in capital assets	18,729,690	18,798,709
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,106,582	1,589,329
	21,406,717	21,958,483
Total liabilities and net position	$ 25,855,114	$ 26,820,143

BALANCE SHEET

AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0123	INVESTMENT GREEN BANK	1,570,052.78		
1-0126	INVESTMENT SOUTHSIDE	1,027,132.95		
1-0132	R&R RESERVE	3,850.54		
1-0133	O&M RESERVE	26,845.30		
1-0134	DEBT SERVICE RESERVE	21,455.31		
1-0136	RESERVED FOR CAP IMPROV	213,039.43		
1-0150	TRB CASH IN FUND 97 POOL	(193,249.56)		
1-0153	PREPAID BOND INSURANCE	10,112.37		
1-0200	ACCOUNTS RECEIVABLE	312,666.37		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(27,704.40)		
1-0217	A/R UTILITY MISCELLANEOUS	21,800.97		
1-0218	A/R OTHER	3,598.92		
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	(12,940,979.81)		
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74		
			25,855,114.26	
	TOTAL ASSETS			25,855,114.26
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	7,355.93		
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70		
2-0204	ACCRUED INTEREST PAYABLE	80,399.95		
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72		
2-0206	OUTSTANDING CHECKS PAYABLE	50,480.40		
2-0223	OTHER DEDUCTIONS	(871.49)		
2-0306	SALE OF SCRAP/DONATIONS	5,876.56		
2-0310	DEFERRED REVENUE	213,983.28		
2-0313	METER DEPOSITS	985,998.67		
2-0314	UTILITY DEPOSITS CLEAR	22,728.93		
2-0401	DUE TO GENERAL FUND	15,351.36		
2-0414	DUE TO PAYROLL	39,887.62		
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		
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35		

BALANCE SHEET

AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
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	(303,498.08)		
2-0631	RESERVE FOR ENCUMBRANCES	303,498.08		
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		4,448,397.63	
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	2,979,083.48		
	TOTAL EXPENSES	4,113,310.04		
	TOTAL SURPLUS/(DEFICIT)	(1,134,226.56)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		21,406,716.63	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			25,855,114.26

BALANCE SHEET
AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	525,286.61		
1-0121	INVESTMENT TEXPOOL	24.36		
1-0123	INVESTMENT GREEN BANK	1,566,414.00		
1-0126	INVESTMENT SOUTHSIDE	1,025,553.90		
1-0132	R&R RESERVE	3,842.98		
1-0133	O&M RESERVE	26,792.68		
1-0134	DEBT SERVICE RESERVE	21,413.27		
1-0136	RESERVED FOR CAP IMPROV	212,621.61		
1-0153	PREPAID BOND INSURANCE	12,004.37		
1-0200	ACCOUNTS RECEIVABLE	289,308.31		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(19,462.09)		
1-0217	A/R UTILITY MISCELLANEOUS	21,189.17		
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	2,180.64		
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	(12,411,806.83)		
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97		
			26,820,142.75	
	TOTAL ASSETS			26,820,142.75
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	55,166.81		
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	957,820.14		
2-0314	UTILITY DEPOSITS CLEAR	14,645.57		
2-0401	DUE TO GENERAL FUND	23,292.77		
2-0414	DUE TO PAYROLL	8,487.95		
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: JUNE 30TH, 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	(383,952.46)		
2-0631	RESERVE FOR ENCUMBRANCES	383,952.46		
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		4,861,660.00	
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	2,957,203.26		
	TOTAL EXPENSES	3,876,147.99		
	TOTAL SURPLUS/(DEFICIT)	(918,944.73)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		21,958,482.75	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			26,820,142.75

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	22,540,943	22,540,943	-	
Total Revenues	351,023	2,979,083	4,936,154	1,957,071	60.35%
Personnel expenditures	51,853	469,676	881,319	411,643	53.29%
Personnel benefits	15,247	139,149	287,424	148,275	48.41%
Materials/supplies expenditures	53,531	395,808	707,909	312,101	55.91%
Contracted services	125,553	1,028,504	1,472,011	443,507	69.87%
Other expenses	49,581	335,892	511,356	175,464	65.69%
Total Expenses	295,765	2,369,030	3,860,019	1,490,989	61.37%
Operating income / (loss)	55,258	610,054	1,076,135	466,081	
Debt service expense	-	1,263,472	1,384,928	121,456	
Capital Outlay	-	-	-	-	91.23%
Subtotals	55,258	(653,418)	(308,793)	344,625	
Transfers in (out)	-	-	-	-	-
Depreciation	53,317	480,809	0	(480,809)	0.00%
Subtotal Incease (Decrease) Net Position	**1,941**	**(1,134,227)**	**(308,793)**	**825,434**	
Ending Net Position		21,406,717	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)	-	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	-	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		80,457	80,000		
O & M Reserve Fund		297,137	291,000		
Debt Service Reserve Fund		390,144	385,500		
Reserve-Capital Improvements		713,039	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)		15,200,736	16,726,337		
Ending Net Position		$ 21,406,717	$ 22,232,150		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	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	348,968.45	2,972,146.43	0.00	71.64	1,176,354
INTEREST:	8,000	8,000	1,984.06	5,486.95	0.00	68.59	2,513
MISCELLANEOUS REVENUE:	3,000	3,000	70.07	1,450.10	0.00	48.34	1,550
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	351,022.58	2,979,083.48	0.00	60.35	1,957,071
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	160,245.97	2,687,006.70	2,153.77	104.18	(107,807)
WATER PLANT OPERATIONS	815,471	815,471	93,931.69	694,069.37	47,869.96	90.98	73,532
WATER DISTRIBUTION OPER	496,454	496,454	33,857.13	296,867.44	7,969.30	61.40	191,617
METER READER OPERATIONS	232,610	232,610	31,404.95	133,008.85	4,984.20	59.32	94,617
WATER PLANT #2	810,266	810,266	29,642.29	302,357.68	76,974.66	46.82	430,934
TOTAL EXPENDITURES	4,936,154	4,936,154	349,082.03	4,113,310.04	139,951.89	86.17	682,892
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,940.55(	1,134,226.56(	139,951.89)	0.00	1,274,178

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

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	310,821.22	2,591,704.62	0.00	70.05	1,108,295
04-4-1819 PENALTIES	79,000	79,000	6,270.18	54,181.43	0.00	68.58	24,819
04-4-1820 TAP FEES	39,500	39,500	(1,000.00)	24,025.00	0.00	60.82	15,475
04-4-1821 SERVICE CHARGES	175,000	175,000	16,600.00	132,321.42	0.00	75.61	42,679
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	4,505.00	64,105.00	0.00	320.53	(44,105)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,772.05	105,808.96	0.00	78.38	29,191
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	348,968.45	2,972,146.43	0.00	71.64	1,176,354
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	218.03	504.72	0.00	50.47	495
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	541.06	1,455.19	0.00	145.52	(455)
04-4-2204 INTEREST-GREENBANK	2,000	2,000	1,224.97	3,322.90	0.00	166.15	(1,323)
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	1,984.06	5,486.95	0.00	68.59	2,513
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	72.47	295.81	0.00	29.58	704
04-4-2405 MISCELLANEOUS REVENUE	0	0	(0.90)	204.67	0.00	0.00	(205)
04-4-2406 OTHER REVENUE	2,000	2,000	(1.50)	949.62	0.00	47.48	1,050
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	70.07	1,450.10	0.00	48.34	1,550
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	351,022.58	2,979,083.48	0.00	60.35	1,957,071

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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	8,351.85	95,023.11	0.00	83.62	18,619
04-5-0930-0103 OVERTIME	1,544	1,544	71.56	745.58	0.00	48.29	798
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	252.50	327.50	0.00	0.00	(328)
04-5-0930-0105 LONGEVITY	695	695	42.14	396.44	0.00	57.04	299
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	8,718.05	96,492.63	0.00	82.84	19,988
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	530.97	5,861.58	0.00	81.16	1,360
04-5-0930-0202 MEDICARE	1,689	1,689	124.18	1,385.75	0.00	82.05	303
04-5-0930-0203 T.M.R.S.	4,645	4,645	441.40	4,986.72	0.00	107.36	(342)
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,045.28	11,192.13	0.00	79.89	2,818
04-5-0930-0206 WORKERS COMPENSATION	471	471	33.24	500.00	0.00	106.16	(29)
04-5-0930-0207 UNEMPLOYMENT	876	876	26.19	146.23	0.00	16.69	730
TOTAL BENEFITS:	28,913	28,913	2,201.26	24,072.41	0.00	83.26	4,841
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	12.30	360.85	0.00	67.96	170
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,236.09	9,641.03	0.00	70.38	4,058
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	192.64	471.28	1,514.21	509.10	(1,595)
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,441.03	10,473.16	1,514.21	81.99	2,633
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,349.23	86,428.91	0.00	75.81	27,571
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	739.29	6,587.21	0.00	89.74	753
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	6,644.32	19,244.00	0.00	125.67	(3,931)
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	6,434.32	7,793.75	639.56	175.29	(3,622)
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	60,975.00	0.00	75.00	20,325
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	224,645.22	0.00	75.00	74,882
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	265,906.53	0.00	75.00	88,635
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	62,120.97	0.00	75.00	20,707
TOTAL CONTRACTED SERVICES:	967,131	967,131	92,350.24	741,171.59	639.56	76.70	225,320
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	2,206.84	64,462.94	0.00	151.11	(21,803)
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	11.25	151.50	0.00	22.95	509

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
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	2,218.09	70,516.50	0.00	101.78	(1,237)
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,317.30	480,808.64	0.00	0.00	(480,809)
TOTAL DEPRECIATION:	0	0	53,317.30	480,808.64	0.00	0.00	(480,809)
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	0.00	1,595.00	0.00	31.90	3,405
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	0.00	1,263,471.77	0.00	91.23	121,456
TOTAL ADMINISTRATION	2,581,353	2,581,353	160,245.97	2,687,006.70	2,153.77	104.18	(107,807)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

WATER PLANT OPERATIONS % OF YEAR COMPLETED: 75.00

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	21,447.00	185,416.26	0.00	90.93	18,492
04-5-0931-0103 OVERTIME	6,250	6,250	664.52	7,590.17	0.00	121.44	(1,340)
04-5-0931-0104 STANDBY	0	0	9.24	46.20	0.00	0.00	(46)
04-5-0931-0105 LONGEVITY	1,536	1,536	149.55	1,249.99	0.00	81.38	286
04-5-0931-0106 INCENTIVE	3,720	3,720	267.72	2,307.97	0.00	62.04	1,412
TOTAL PERSONNEL SERVICES:	215,414	215,414	22,538.03	196,610.59	0.00	91.27	18,803
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,374.45	11,987.01	0.00	89.75	1,369
04-5-0931-0202 MEDICARE	3,124	3,124	321.44	2,803.39	0.00	89.74	321
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,144.92	10,176.91	0.00	91.92	895
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,615.75	22,814.95	0.00	70.46	9,566
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	772.02	7,238.95	0.00	82.87	1,496
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	30.04	316.44	0.00	15.63	1,709
TOTAL BENEFITS:	70,693	70,693	6,258.62	55,337.65	0.00	78.28	15,355
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	173.83	0.00	105.35	(9)
04-5-0931-0302 POSTAGE CHARGES	456	456	9.36	133.64	0.00	29.31	322
04-5-0931-0304 CHEMICALS	177,089	177,089	35,652.50	163,027.18	42,252.78	115.92	(28,191)
04-5-0931-0306 UNIFORMS	1,848	1,848	100.00	890.00	1,088.00	107.03	(130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	178.72	680.89	609.99	430.29	(991)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	681.14	0.00	73.64	244
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	5,434.50	0.00	120.07	(909)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	35,940.58	171,021.18	43,950.77	116.01	(29,663)
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	1,232.88	37,495.94	131.00	34.46	71,554
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	110.00	0.00	18.33	490
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	21,205.75	0.00	815.61	(18,606)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	25,175.76	189,891.94	0.00	140.14	(54,393)
TOTAL CONTRACTED SERVICES:	247,880	247,880	26,408.64	249,402.27	131.00	100.67	(1,653)
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	545.00	1,081.00	0.00	6.46	15,640
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	455.00	0.00	26.09	1,289
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	179.97	0.00	22.41	623
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	83.10	577.40	0.00	13.84	3,595
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	123.26	1,075.49	33.58	2,371
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	900.00	1,421.30	0.00	117.08	(207)

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

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	796.21	11,465.71	2,712.70	21.63	51,382
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	4,760.09	0.00	712.59	(4,092)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	461.51	1,633.95	0.00	94.83	89
TOTAL OTHER EXPENSES:	96,175	96,175	2,785.82	21,697.68	3,788.19	26.50	70,689
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	93,931.69	694,069.37	47,869.96	90.98	73,532

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

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	11,553.69	97,938.55	0.00	44.34	122,960
04-5-0932-0103 OVERTIME	16,250	16,250	1,777.99	9,920.86	0.00	61.05	6,329
04-5-0932-0104 STANDBY	5,500	5,500	419.76	3,698.53	0.00	67.25	1,801
04-5-0932-0105 LONGEVITY	912	912	62.78	583.46	0.00	63.98	329
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	350.93	0.00	18.28	1,569
TOTAL PERSONNEL SERVICES:	245,481	245,481	13,851.16	112,492.33	0.00	45.83	132,989
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	853.73	6,931.51	0.00	45.54	8,288
04-5-0932-0202 MEDICARE	3,559	3,559	199.67	1,621.07	0.00	45.55	1,938
04-5-0932-0203 T.M.R.S.	12,618	12,618	703.66	5,824.97	0.00	46.16	6,793
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	16,191.00	0.00	41.67	22,666
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	641.00	5,305.53	0.00	48.03	5,741
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	10.37	163.22	0.00	6.72	2,267
TOTAL BENEFITS:	83,731	83,731	4,207.43	36,037.30	0.00	43.04	47,694
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	247.03	0.00	149.72	(82)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	1,849.58	0.00	161.68	(706)
04-5-0932-0306 UNIFORMS	2,088	2,088	85.00	793.50	1,294.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	1,150.24	294.83	144.51	(445)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	716.38	0.00	153.73	(250)
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	85.00	4,756.73	1,589.33	130.50	(1,483)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	4,827.77	991.66	0.00	(5,819)
TOTAL CONTRACTED SERVICES:	0	0	0.00	4,827.77	991.66	0.00	(5,819)
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	1,782.98	480.18	21.22	8,404
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	362.15	16,145.44	795.54	62.96	9,966
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	841.86	937.63	0.00	49.09	972
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	13,315.66	109,503.94	4,112.59	113.62	(13,617)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	2,045.88	0.00	63.22	1,190
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,188.87	7,937.44	0.00	80.89	1,876
TOTAL OTHER EXPENSES:	162,379	162,379	15,713.54	138,753.31	5,388.31	88.77	18,237

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

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	33,857.13	296,867.44	7,969.30	61.40	191,617

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

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	6,435.77	61,839.67	0.00	71.27	24,927
04-5-0933-0103 OVERTIME	3,500	3,500	283.97	2,006.47	0.00	57.33	1,494
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	234.39	0.00	61.04	150
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,745.58	64,080.53	0.00	68.93	28,885
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	404.30	3,849.63	0.00	66.79	1,914
04-5-0933-0202 MEDICARE	1,348	1,348	94.55	900.31	0.00	66.79	448
04-5-0933-0203 T.M.R.S.	4,778	4,778	342.68	3,317.10	0.00	69.42	1,461
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	12,772.90	0.00	73.96	4,497
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	283.52	2,709.09	0.00	69.07	1,213
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	15.92	152.80	0.00	14.15	927
TOTAL BENEFITS:	34,162	34,162	2,580.17	23,701.83	0.00	69.38	10,460
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	68.00	608.20	703.60	102.17	(28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	145.92	0.00	2.61	5,454
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	68.00	833.33	703.60	17.05	7,478
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	582.84	0.00	6.39	8,537
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	582.84	0.00	6.39	8,537
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	670.00	4,313.79	200.00	50.32	4,457
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	560.98	560.98	0.00	32.62	1,159
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	18,963.88	28,696.25	4,080.60	48.56	34,714
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	417.35	0.00	41.74	583
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	1,751.58	9,821.95	0.00	145.51	(3,072)
TOTAL OTHER EXPENSES:	87,347	87,347	21,946.44	43,810.32	4,280.60	55.06	39,256
TOTAL METER READER OPERATIONS	232,610	232,610	31,404.95	133,008.85	4,984.20	59.32	94,617

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 75.00

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	0.00	368.99	0.00	223.63	(204)
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	11,876.00	192,151.09	36,933.75	129.36	(51,996)
04-5-0934-0306 UNIFORMS	1,848	1,848	64.80	639.25	1,208.75	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	2,791.29	0.00	930.43	(2,491)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	281.08	0.00	30.39	644
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	4,055.33	12,491.86	3,050.40	343.40	(11,016)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	15,996.13	208,723.56	41,192.90	134.86	(64,607)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	5,765.91	28,028.21	28,377.59	51.66	52,775
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	110.00	0.00	18.33	490
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	963.00	4,381.65	0.00	3.23	131,117
TOTAL CONTRACTED SERVICES:	247,880	247,880	6,728.91	32,519.86	28,377.59	24.57	186,983
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	545.00	545.00	0.00	3.26	16,176
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	1,125.00	0.00	64.51	619
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	730.00	730.00	17.17	17.91	3,425
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	5,642.25	50,591.20	6,961.00	87.79	8,008
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	5,031.38	0.00	753.20	(4,363)

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 75.00

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	3,083.68	426.00	203.70	(1,787)
TOTAL OTHER EXPENSES:	96,175	96,175	6,917.25	61,114.26	7,404.17	71.24	27,657
TOTAL WATER PLANT #2	810,266	810,266	29,642.29	302,357.68	76,974.66	46.82	430,934
TOTAL EXPENDITURES	4,936,154	4,936,154	349,082.03	4,113,310.04	139,951.89	86.17	682,892

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (484,063)	$ (181,273)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	141,604	130,428
Receivables - other	-	-
Due from other funds	104,896	896
Total current assets	(237,564)	(49,950)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,679	7,054
Texpool	98,953	98,759
Total restricted assets	106,632	105,813
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	19,995,554	20,602,228
Total capital assets	21,445,416	20,846,836
Total assets	$ 21,314,484	$ 20,902,699
CURRENT LIABILITIES		
Accounts payable	$ 12,746	$ 14,970
Due to other funds	978,138	948,881
Accrued liabilities	923,340	314,521
Total current liabilities	1,914,224	1,278,372
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	11,936,649	11,953,430
NET POSITION		
Net investment in capital assets	10,263,009	10,239,995
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,736,750)	(3,142,302)
	9,377,836	8,949,269
Total liabilities and net position	$ 21,314,484	$ 20,902,699

BALANCE SHEET

AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0126	INVESTMENT SOUTHSIDE	7,678.99		
1-0132	R&R RESERVE	25,486.88		
1-0133	O&M RESERVE	31,333.87		
1-0134	DEBT SERVICE RESERVE	41,573.38		
1-0136	RESERVE FOR CAPITAL IMPROV	558.96		
1-0150	TRB CASH FUND 97 POOL	(484,062.89)		
1-0153	PREPAID BOND INSURANCE	41,608.61		
1-0200	ACCOUNTS RECEIVABLE	262,593.46		
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	(12,558,665.89)		
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		
			21,314,484.12	
	TOTAL ASSETS			21,314,484.12
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	12,745.78		
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	16,212.11		
2-0404	DUE TO WATER PRODUCTION	929,321.98		
2-0414	DUE TO PAYROLL	32,604.33		
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	(152,771.07)		
2-0631	RESERVE FOR ENCUMBRANCES	152,771.07		

BALANCE SHEET

AS OF: JUNE 30TH, 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		11,936,648.59	
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	2,666,164.08		
	TOTAL EXPENSES	3,556,041.62		
	TOTAL SURPLUS/(DEFICIT)	(889,877.54)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		9,377,835.53	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			21,314,484.12

BALANCE SHEET

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	(181,273.34)		
1-0121	INVESTMENT TEXPOOL	0.15		
1-0126	INVESTMENT SOUTHSIDE	7,054.07		
1-0132	R&R RESERVE	25,436.89		
1-0133	O&M RESERVE	31,272.46		
1-0134	DEBT SERVICE RESERVE	41,491.95		
1-0136	RESERVE FOR CAPITAL IMPROV	557.85		
1-0153	PREPAID BOND INSURANCE	47,213.61		
1-0200	ACCOUNTS RECEIVABLE	251,417.36		
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	(11,945,997.12)		
1-0521	WETLANDS	947,615.42		
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78		
			20,902,699.05	
	TOTAL ASSETS			20,902,699.05
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	14,970.30		
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	17,983.81		
2-0404	DUE TO WATER PRODUCTION	929,321.98		
2-0414	DUE TO PAYROLL	1,574.84		
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: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0600	NET PENSION LIABILITY	62,535.91		
2-0630	ENCUMBRANCE ACCOUNT	(162,196.37)		
2-0631	RESERVE FOR ENCUMBRANCES	162,196.37		
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		11,953,429.92	
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	2,664,877.14		
	TOTAL EXPENSES	3,519,830.58		
	TOTAL SURPLUS/(DEFICIT)	(854,953.44)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,949,269.13	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			20,902,699.05

City of San Benito

Wastewater Fund

Revenues, Expenses and Changes in Net Position

As of June 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	10,267,713	10,267,713		
Total Revenues	297,003	2,666,164	3,989,892	1,323,728	66.82%
Personnel expenses	41,713	392,449	732,584	340,135	53.57%
	11,206	108,039	225,582	117,543	47.89%
Materials/supplies expenses	11,319	37,759	51,233	13,474	73.70%
Contracted services	76,936	639,046	961,139	322,093	66.49%
Other expenses	67,113	419,714	377,528	(42,186)	111.17%
Total Expenses	208,290	1,597,006	2,348,066	751,060	68.01%
Operating income / (loss)	88,713	1,069,158	1,641,826	572,668	
Debt service expenses	-	1,500,548	1,641,826	141,278	91.40%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	88,713	(431,391)	-	431,391	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,782	458,487	-	(458,487)	0.00%
Total Increase (Decrease) Net Position	**38,934**	**(889,878)**	**-**	**889,878**	
Ending Net Position		9,377,836	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)		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	-	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		171,764	175,000		
O & M Reserve Fund		148,729	157,000		
Debt Service Reserve Fund		44,373	546,000		
Reserve-Capital Improvements		559	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)		5,630,177	3,434,238		
Ending Net Position		9,377,836	10,267,713		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	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	296,707.75	2,665,146.03	0.00	79.44	689,667
INTEREST:	4,700	4,700	295.48	1,018.05	0.00	21.66	3,682
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	297,003.23	2,666,164.08	0.00	66.82	1,323,728
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	121,745.29	2,618,962.80	1,653.09	98.52	39,397
W/W PLANT OPERATIONS	688,889	688,889	82,543.12	608,906.47	28,013.95	92.46	51,969
SEWER COLLECTIONS OPER	640,990	640,990	53,780.70	328,172.35	41,360.99	57.65	271,457
TOTAL EXPENDITURES	3,989,892	3,989,892	258,069.11	3,556,041.62	71,028.03	90.91	362,822
REVENUE OVER/(UNDER) EXPENDITURES	0	0	38,934.12(	889,877.54(	71,028.03)	0.00	960,906

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

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	280,557.95	2,470,196.33	0.00	77.59	713,617
05-4-1819 PENALTIES	50,000	50,000	6,224.80	54,334.44	0.00	108.67	(4,334)
05-4-1820 TAP FEES	55,000	55,000	1,500.00	52,500.00	0.00	95.45	2,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,250.00	58,315.26	0.00	91.12	5,685
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	2,175.00	29,800.00	0.00	1,490.00	(27,800)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	296,707.75	2,665,146.03	0.00	79.44	689,667
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	81.35	188.18	0.00	26.88	512
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	214.13	575.89	0.00	28.79	1,424
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	295.48	1,018.05	0.00	21.66	3,682
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	297,003.23	2,666,164.08	0.00	66.82	1,323,728

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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	8,328.11	74,270.23	0.00	65.53	39,062
05-5-0930-0103 OVERTIME	2,212	2,212	71.41	739.95	0.00	33.45	1,472
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	252.50	327.50	0.00	0.00	(328)
05-5-0930-0105 LONGEVITY	687	687	41.60	391.44	0.00	56.98	296
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	8,693.62	75,729.12	0.00	64.82	41,102
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	529.48	4,578.55	0.00	63.20	2,665
05-5-0930-0202 MEDICARE	1,694	1,694	123.79	1,085.19	0.00	64.06	609
05-5-0930-0203 T.M.R.S.	6,005	6,005	440.23	3,890.27	0.00	64.78	2,115
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,041.73	9,951.23	0.00	71.25	4,016
05-5-0930-0206 WORKERS COMPENSATION	470	470	33.15	390.88	0.00	83.17	79
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,168.38	19,896.12	0.00	65.77	10,357
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	12.30	360.85	0.00	67.96	170
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,236.11	9,641.06	0.00	92.71	758
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	192.64	471.28	1,514.21	286.92	(1,293)
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,441.05	10,473.19	1,514.21	103.14	(365)
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	19,343.25	178,460.09	0.00	46.96	201,540
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	162.73	1,499.92	0.00	34.56	2,840
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	6,644.32	19,244.01	0.00	108.03	(1,431)
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	45.00	1,404.43	138.88	61.46	968
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	28,489.50	0.00	75.00	9,497
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	104,962.50	0.00	75.00	34,988
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	124,241.22	0.00	75.00	41,414
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	29,025.00	0.00	75.00	9,675
TOTAL CONTRACTED SERVICES:	794,425	794,425	58,052.88	494,796.67	138.88	62.30	299,489
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	1,596.19	58,864.37	0.00	164.51	(23,083)
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	11.25	151.51	0.00	21.19	563

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
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	1,607.44	59,032.55	0.00	90.74	6,023
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,781.92	458,486.93	0.00	0.00	(458,487)
TOTAL DEPRECIATION:	0	0	49,781.92	458,486.93	0.00	0.00	(458,487)
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	0.00	1,685.52	0.00	33.71	3,314
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	0.00	1,500,548.22	0.00	91.40	141,278
TOTAL ADMINISTRATION	2,660,013	2,660,013	121,745.29	2,618,962.80	1,653.09	98.52	39,397

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

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	17,315.41	168,691.16	0.00	62.34	101,914
05-5-0931-0103 OVERTIME	14,000	14,000	618.60	4,322.16	0.00	30.87	9,678
05-5-0931-0105 LONGEVITY	2,880	2,880	214.14	1,964.18	0.00	68.20	916
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	2,105.20	0.00	38.99	3,295
TOTAL PERSONNEL SERVICES:	292,885	292,885	18,369.75	177,082.70	0.00	60.46	115,802
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,122.03	10,826.51	0.00	59.62	7,332
05-5-0931-0202 MEDICARE	4,247	4,247	262.41	2,531.95	0.00	59.62	1,715
05-5-0931-0203 T.M.R.S.	15,054	15,054	933.14	9,178.82	0.00	60.97	5,875
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,608.55	23,966.45	0.00	69.39	10,574
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	584.03	5,561.13	0.00	49.74	5,620
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	14.55	241.62	0.00	11.19	1,918
TOTAL BENEFITS:	85,341	85,341	5,524.71	52,306.48	0.00	61.29	33,035
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	95.55	234.60	0.00	156.40	(85)
05-5-0931-0302 POSTAGE CHARGES	454	454	8.36	110.56	0.00	24.35	343
05-5-0931-0304 CHEMICALS	13,622	13,622	189.00	11,748.46	0.00	86.25	1,874
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,119.05	728.95	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	655.36	1,481.39	0.00	37.03	2,519
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	547.34	0.00	33.37	1,093
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	831.46	136.66	12.59	6,719
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	1,082.27	16,072.86	865.61	57.61	12,463
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	6,615.24	56,656.59	9,725.00	139.46	(18,784)
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	12,145.00	57,223.76	0.00	83.64	11,196
TOTAL CONTRACTED SERVICES:	161,454	161,454	18,760.24	142,559.58	9,725.00	94.32	9,169
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	1,014.75	2,159.75	0.00	58.88	1,508
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	1,375.75	0.00	91.72	124
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	16,608.73	299.96	1,368.02	(15,673)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	14,531.30	150,119.16	11,896.55	1,077.45	(146,979)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	1,050.00	1,337.88	0.00	94.02	85

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

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	21,026.18	44,522.88	5,223.33	62.18	30,254
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	443.86	0.00	56.76	338
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	1,183.92	4,316.84	3.50	28.00	11,112
TOTAL OTHER EXPENSES:	119,808	119,808	38,806.15	220,884.85	17,423.34	198.91	(118,500)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	82,543.12	608,906.47	28,013.95	92.46	51,969

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

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	10,614.67	111,233.66	0.00	38.74	175,912
05-5-0932-0103 OVERTIME	24,450	24,450	3,242.96	19,909.71	0.00	81.43	4,540
05-5-0932-0104 STANDBY	4,000	4,000	524.08	5,503.24	0.00	137.58	(1,503)
05-5-0932-0105 LONGEVITY	3,792	3,792	203.08	2,311.35	0.00	60.95	1,481
05-5-0932-0106 INCENTIVE	3,480	3,480	64.64	678.76	0.00	19.50	2,801
TOTAL PERSONNEL SERVICES:	322,868	322,868	14,649.43	139,636.72	0.00	43.25	183,231
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	890.43	8,480.24	0.00	42.36	11,538
05-5-0932-0202 MEDICARE	4,682	4,682	208.25	1,983.32	0.00	42.36	2,699
05-5-0932-0203 T.M.R.S.	16,595	16,595	744.20	7,225.35	0.00	43.54	9,370
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,084.20	12,276.40	0.00	23.70	39,534
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	578.36	5,770.71	0.00	42.30	7,872
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	7.91	100.43	0.00	3.10	3,140
TOTAL BENEFITS:	109,988	109,988	3,513.35	35,836.45	0.00	32.58	74,152
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.44	0.00	63.70	44
05-5-0932-0304 CHEMICALS	4,342	4,342	5,359.50	5,658.06	0.00	130.31	(1,316)
05-5-0932-0306 UNIFORMS	2,664	2,664	85.00	866.00	1,798.00	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	3,351.00	3,898.64	0.00	159.13	(1,449)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	713.80	0.00	112.59	(80)
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	8,795.50	11,212.94	1,798.00	127.43	(2,801)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	1,679.97	1,695.67	67.51	1,624
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	10.00	10.00	0.00	3.85	250
TOTAL CONTRACTED SERVICES:	5,260	5,260	123.33	1,689.97	1,695.67	64.37	1,874
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	155.00	1,172.97	5.00	14.24	7,096
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	392.80	8.07	4,474
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	11,894.62	23,360.33	17,150.10	202.36	(20,491)
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	750.00	750.00	0.00	38.78	1,184
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	7,035.59	93,314.57	18,412.50	85.94	18,273
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	539.67	2,194.07	0.00	70.80	905
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	6,324.21	19,004.33	1,906.92	100.83	(171)
TOTAL OTHER EXPENSES:	192,664	192,664	26,699.09	139,796.27	37,867.32	92.21	15,000
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	53,780.70	328,172.35	41,360.99	57.65	271,457

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

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	258,069.11	3,556,041.62	71,028.03	90.91	362,822

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	1,842,378	$ 787,702
Investments	1,000,924	1,600,117
Receivables (less allowance for uncollectible accounts)	140,234	131,332
Due from other funds	-	-
Total current assets	2,983,535	2,519,151
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
Total assets	2,983,535	$ 2,519,151
CURRENT LIABILITIES		
Accounts payable	285,599	$ 473,431
Due to other funds	(41,900)	824
Accrued liabilities	-	-
Total current liabilities	243,699	474,255
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,739,837	2,044,896
	2,739,837	2,044,896
Total liabilities and net position	2,983,535	$ 2,519,151

BALANCE SHEET

AS OF: JUNE 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0107	PROSPERITY BANK MM	1,000,923.65		
1-0150	TRB CASH FUND 97 POOL	1,842,377.75		
1-0200	ACCOUNTS RECEIVABLE	263,371.98		
1-0214	SALES TAX RECEIVABLE	18,956.79		
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)		
			2,983,535.39	
	TOTAL ASSETS			2,983,535.39
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	265,117.92		
2-0214	GARBAGE SALES TAX	20,480.75		
2-0401	DUE TO GENERAL FUND	(42,569.03)		
2-0414	DUE TO PAYROLL	668.95		
2-0630	ENCUMBRANCE ACCOUNT	(1,511.07)		
2-0631	RESERVE FOR ENCUMBRANCES	1,511.07		
	TOTAL LIABILITIES		243,698.59	
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	2,870,675.13		
	TOTAL EXPENSES	2,280,288.06		
	TOTAL SURPLUS/(DEFICIT)	590,387.07		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,739,836.80	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,983,535.39

BALANCE SHEET

AS OF: JUNE 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	787,701.84		
1-0121	INVESTMENTS-TX-POOL	1,600,117.29		
1-0200	ACCOUNTS RECEIVABLE	255,823.25		
1-0214	SALES TAX RECEIVABLE	17,603.13		
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)		
			2,519,150.73	
	TOTAL ASSETS			2,519,150.73
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	473,431.15		
2-0401	DUE TO GENERAL FUND	793.14		
2-0414	DUE TO PAYROLL	30.80		
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)		
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43		
	TOTAL LIABILITIES		474,255.09	
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	2,716,464.21		
	TOTAL EXPENSES	2,426,234.90		
	TOTAL SURPLUS/(DEFICIT)	290,229.31		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,044,895.64	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,519,150.73

City of San Benito

Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of June 30, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	$ 322,257	2,870,675	847,625	77.20%
Personnel Services	51,674	811	7,618	44,056	14.74%
Benefits	10,629	225	2,086	8,543	19.62%
Materials/Supplies	11,535	1,441	10,473	1,062	90.79%
Contracted Services	3,204,030	6,760	2,252,185	951,845	70.29%
Other Expenses	440,432	1	7,925	432,507	1.80%
Total Expenses	3,718,300	9,239	2,280,288	1,438,012	61.33%
Operating income / (loss)	-	**313,018**	**590,387**	(590,387)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	$ 313,018	590,387		
Ending Net Position	$ 2,149,450		$ 2,739,837		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	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	320,122.15	2,863,834.43	0.00	77.05	853,166
INTEREST:	800	800	2,135.26	6,129.92	0.00	766.24	(5,330)
MISCELLANEOUS INCOME:	500	500	0.00	710.78	0.00	142.16	(211)
TOTAL REVENUES	3,718,300	3,718,300	322,257.41	2,870,675.13	0.00	77.20	847,625
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	9,239.17	2,280,288.06	1,652.48	61.37	1,436,359
TOTAL EXPENDITURES	3,718,300	3,718,300	9,239.17	2,280,288.06	1,652.48	61.37	1,436,359
REVENUE OVER/(UNDER) EXPENDITURES	0	0	313,018.24	590,387.07	(1,652.48)	0.00	(588,735)

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

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	297,869.10	2,665,240.07	0.00	76.65	811,760
06-4-1819 PENALTIES	45,000	45,000	5,571.38	48,403.68	0.00	107.56	(3,404)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,681.67	150,190.68	0.00	77.02	44,809
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	320,122.15	2,863,834.43	0.00	77.05	853,166
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	1,926.89	5,096.11	0.00	0.00	(5,096)
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	208.37	923.65	0.00	0.00	(924)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	2,135.26	6,129.92	0.00	766.24	(5,330)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	0.00	710.78	0.00	142.16	(211)
TOTAL MISCELLANEOUS INCOME:	500	500	0.00	710.78	0.00	142.16	(211)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	322,257.41	2,870,675.13	0.00	77.20	847,625

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

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	793.03	7,447.15	0.00	14.48	43,989
06-5-0911-0105 LONGEVITY	238	238	18.28	171.22	0.00	71.94	67
TOTAL PERSONNEL SERVICES:	51,674	51,674	811.31	7,618.37	0.00	14.74	44,056
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.29	472.27	0.00	14.74	2,732
06-5-0911-0202 MEDICARE	749	749	11.77	110.48	0.00	14.75	639
06-5-0911-0203 T.M.R.S.	2,656	2,656	41.22	392.60	0.00	14.78	2,263
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	1,068.54	0.00	29.81	2,515
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.14	41.88	0.00	19.75	170
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	225.15	2,085.77	0.00	19.62	8,543
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	12.30	360.85	0.00	51.55	339
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,236.10	9,641.05	0.00	92.61	769
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	192.63	471.26	1,513.60	467.03	(1,560)
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	1,441.03	10,473.16	1,513.60	103.92	(452)
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	138.30	407.30	0.00	11.82	3,039
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	45.00	1,404.41	138.88	61.46	968
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	6,054.75	0.00	75.00	2,018
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	46,968.75	0.00	75.00	15,656
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,168.78	0.00	75.00	2,056
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	0.00	2,179,672.59	0.00	70.31	920,327
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	7,358.75	0.00	49.06	7,641
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	6,760.22	2,252,185.33	138.88	70.30	951,706
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	12.79	0.00	0.00	(13)
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	7,895.98	0.00	1.87	415,104
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	7,925.43	0.00	1.80	432,507

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

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	9,239.17	2,280,288.06	1,652.48	61.37	1,436,359
TOTAL EXPENDITURES	3,718,300	3,718,300	9,239.17	2,280,288.06	1,652.48	61.37	1,436,359

DEBT SERVICE FUND

FINANCIALS

JUNE 2022

City of San Benito
Debt Service Fund
Balance Sheet
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 593,176	$ 514,627
Investments	-	548
Receivables(less allowance for uncollectible accts)	89,507	88,219
Due from other funds	-	
Total current assets	$ 682,684	$ 603,394
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Deferred Tax Revenue	87,149	88,219
Due to other funds	-	-
Total current liabilities	87,149	88,219
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	109,060	42,211
Fund balance, ending	595,534	515,175
Total liabilities and fund balance	$ 682,684	$ 603,394

BALANCE SHEET
AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH FUND 96 POOL	593,176.16		
1-0311	PROPERTY TAXES RECEIVABLE	93,576.74		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			682,683.52	
	TOTAL ASSETS			682,683.52
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	87,149.22		
	TOTAL LIABILITIES		87,149.22	
EQUITY				
3-0700	FUND BALANCE	486,474.07		
	TOTAL BEGINNING EQUITY	486,474.07		
	TOTAL REVENUE	574,286.15		
	TOTAL EXPENSES	465,225.92		
	TOTAL SURPLUS/(DEFICIT)	109,060.23		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		595,534.30	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			682,683.52

BALANCE SHEET
AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	514,627.07		
1-0121	INVESTMENT TXPOOL	547.92		
1-0311	PROPERTY TAXES RECEIVABLE	92,287.97		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			603,393.58	
	TOTAL ASSETS			603,393.58
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	88,218.59		
	TOTAL LIABILITIES		88,218.59	
EQUITY				
3-0700	FUND BALANCE	472,963.65		
	TOTAL BEGINNING EQUITY	472,963.65		
	TOTAL REVENUE	558,792.43		
	TOTAL EXPENSES	516,581.09		
	TOTAL SURPLUS/(DEFICIT)	42,211.34		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		515,174.99	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			603,393.58

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
			$ 486,474		
Total Revenues	$ 639,603	$ 11,639	574,286	$ 65,317	89.79%
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	$ 11,639	$ 109,060	$ 30,939	77.90%
Estimated Ending Fund Balance			$ 595,534		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	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	10,024.34	570,012.31	0.00	89.27	68,541
INTEREST EARNINGS:	1,050	1,050	1,614.83	4,273.84	0.00	407.03	(3,224)
TOTAL REVENUES	639,603	639,603	11,639.17	574,286.15	0.00	89.79	65,317
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	11,639.17	109,060.23	0.00	77.90	30,939

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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	5,281.97	558,041.47	0.00	90.95	55,512
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	2,304.10	17,153.69	0.00	68.61	7,846
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,438.96	11,791.74	0.00	78.61	3,208
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(0.69)	(16,974.59)	0.00	113.16	1,975
TOTAL PROPERTY TAXES:	638,553	638,553	10,024.34	570,012.31	0.00	89.27	68,541
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	1,614.83	4,273.80	0.00	0.00	(4,274)
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	1,614.83	4,273.84	0.00	407.03	(3,224)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	11,639.17	574,286.15	0.00	89.79	65,317

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE

DEBT SERVICE % OF YEAR COMPLETED: 75.00

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

JUNE 2022

City of San Benito
Economic Development Corporation
Balance Sheet
As of June 30, 2022

ASSETS	**June 30, 2022**	**June 30, 2021**
Cash and cash equivalents:		
EDC Cash in Bank	$ 3,663,135	$ 2,826,952
Sales Tax Receivable	268,875	148,293
Accounts Receivable - Employees	1,733	1,984
Accounts Receivable - Emergency Loan	8,611	
Due From Other Funds	-	-
TOTAL ASSETS	$ 3,942,354	$ 2,977,230
LIABILITIES		
Accounts Payable	$ 64	$ 1,813
Accrued and other liabilities	1,140	2,110
Deferred Revenue	-	-
Due to other funds	24,538	16,149
TOTAL LIABILITIES	25,742	20,072
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	2,560,846
Current Period Surplus/(Deficit)	559,355	155,274
TOTAL FUND BALANCE	3,916,612	2,957,158
TOTAL LIABILITIES and FUND BALANCE	$ 3,942,354	$ 2,977,230

BALANCE SHEET

AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH EDC	3,663,135.44		
1-0200	ACCOUNTS RECEIVABLE	10,344.05		
1-0201	A/R SALES TAX	268,874.53		
			3,942,354.02	
	TOTAL ASSETS			3,942,354.02
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	63.96		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0224	T.M.R.S./ SIMPLE IRA %	440.24		
2-0401	DUE TO GENERAL FUND	24,537.99		
	TOTAL LIABILITIES		25,742.19	
EQUITY				
3-0700	FUND BALANCE	3,357,256.80		
	TOTAL BEGINNING EQUITY	3,357,256.80		
	TOTAL REVENUE	1,274,464.47		
	TOTAL EXPENSES	715,109.44		
	TOTAL SURPLUS/(DEFICIT)	559,355.03		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,916,611.83	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,942,354.02

BALANCE SHEET

AS OF: JUNE 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0104	CASH IN BANK EDC	2,826,952.39		
1-0200	ACCOUNTS RECEIVABLE	1,984.38		
1-0201	A/R SALES TAX	148,293.42		
			2,977,230.19	
	TOTAL ASSETS			2,977,230.19
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	1,034.28		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0212	ACCOUNTS PAYABLE - GF	78.25		
2-0217	FICA/MEDICARE	20.30		
2-0219	HEALTH INSURANCE	1,862.51		
2-0224	T.M.R.S./ SIMPLE IRA %	227.30		
2-0401	DUE TO GENERAL FUND	16,149.13		
	TOTAL LIABILITIES		20,071.77	
EQUITY				
3-0700	FUND BALANCE	2,801,884.35		
	TOTAL BEGINNING EQUITY	2,801,884.35		
	TOTAL REVENUE	928,740.99		
	TOTAL EXPENSES	773,466.92		
	TOTAL SURPLUS/(DEFICIT)	155,274.07		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,957,158.42	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,977,230.19

City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of June 30, 2022

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 75.00%
BEGINNING FUND BALANCE	$ 3,357,257		$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	156,375	1,263,350	0	(113,741)	109.89%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	3,692	11,114	0	3,886	74.09%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	1,241,498	160,066	1,274,464	0	(32,966)	102.66%
EXPENDITURE SUMMARY						
Administration	1,234,698	53,571	713,184	0	521,514	57.76%
EDC board	6,300	-	1,925	0	4,375	30.55%
Total Expenditures	1,240,998	53,571	715,109	0	525,889	57.62%
Revenues Over (Under) Expenditures	500	106,495	559,355	$0	($558,855)	
ENDING FUND BALANCE	$ 3,357,757		$ 3,916,612			

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	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	156,374.53	1,263,350.46	0.00	109.89	(113,741)
INTEREST:	15,000	15,000	3,691.62	11,114.01	0.00	74.09	3,886
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	160,066.15	1,274,464.47	0.00	102.66	(32,966)
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	53,571.13	713,184.48	0.00	57.76	521,514
EDC BOARD	6,300	6,300	0.00	1,924.96	0.00	30.55	4,375
TOTAL EXPENDITURES	1,240,998	1,240,998	53,571.13	715,109.44	0.00	57.62	525,889
REVENUE OVER/(UNDER) EXPENDITURES	500	500	106,495.02	559,355.03	0.00	1,871.01	(558,855)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

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	156,374.53	1,263,350.46	0.00	109.89	(113,741)
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	156,374.53	1,263,350.46	0.00	109.89	(113,741)
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	3,691.62	11,114.01	0.00	0.00	(11,114)
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	3,691.62	11,114.01	0.00	74.09	3,886
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	160,066.15	1,274,464.47	0.00	102.66	(32,966)

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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	18,510.75	98,364.15	0.00	60.94	63,036
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	18,510.75	102,204.15	0.00	58.54	72,396
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	24.80	4,003.68	0.00	40.01	6,003
12-5-0101-0202 MEDICARE	2,341	2,341	1,351.55	3,048.19	0.00	130.21	(707)
12-5-0101-0203 I.R.A.	3,750	3,750	485.02	2,498.77	0.00	66.63	1,251
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	(155.51)	5,081.09	0.00	45.64	6,051
12-5-0101-0206 WORKERS COMPENSATION	726	726	66.64	325.05	0.00	44.77	401
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	47.52	650.28	0.00	60.21	430
TOTAL BENEFITS:	29,358	29,358	1,820.02	15,650.26	0.00	53.31	13,708
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	1,012.45	0.00	21.40	3,720
12-5-0101-0302 POSTAGE CHARGES	480	480	2.12	174.22	0.00	36.30	306
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	2.12	1,186.67	0.00	21.93	4,225
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	467.99	5,854.50	0.00	69.70	2,546
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	204.54	6,926.40	0.00	94.37	414
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	11,040.00	27,000.00	0.00	105.88	(1,500)
12-5-0101-0405 AUDIT FEES	5,100	5,100	0.00	5,141.00	0.00	100.80	(41)
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	272.06	2,626.50	0.00	17.07	12,762
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	250.00	25,988.07	0.00	85.77	4,312
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	27,900.00	0.00	75.00	9,300
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	23,400.00	0.00	139.29	(6,600)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,800.00	0.00	75.00	600
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	33,750.00	0.00	75.00	11,250
TOTAL CONTRACTED SERVICES:	193,428	193,428	21,884.59	160,386.47	0.00	82.92	33,042
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	910.00	0.00	16.52	4,600
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	1,557.76	10,381.73	0.00	103.82	(382)
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,498.94	0.00	21.80	34,073
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	0.00	5,010.78	0.00	100.22	(11)
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	2,102.90	5,054.12	0.00	60.89	3,246
TOTAL OTHER EXPENSES:	73,382	73,382	3,695.32	30,900.57	0.00	42.11	42,481

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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	1,425.00	47,427.48	0.00	76.58	14,503
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	1,425.00	47,967.48	0.00	67.59	23,003
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	6,233.33	37,849.98	0.00	49.80	38,150
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	0.00	21,500.00	0.00	32.14	45,389
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	6,233.33	59,349.98	0.00	17.31	283,539
TOTAL ADMINISTRATION	1,234,698	1,234,698	53,571.13	713,184.48	0.00	57.76	521,514

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 75.00

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	463.97	0.00	11.60	3,536
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	1,460.99	0.00	63.52	839
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	1,924.96	0.00	30.55	4,375
TOTAL EDC BOARD	6,300	6,300	0.00	1,924.96	0.00	30.55	4,375
TOTAL EXPENDITURES	1,240,998	1,240,998	53,571.13	715,109.44	0.00	57.62	525,889

COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2022

City of San Benito
Community Development Block Grant
Balance Sheet
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 251	$ 251
Receivables(less allowance for uncollectible accts)	29,903	311,304
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
Total current assets	34,032	315,432
CURRENT LIABILITIES		
Accounts payable	$ 2,869	$ 43,824
Due to other funds	30,514	270,960
Total current liabilities	33,383	314,783
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
Fund balance, ending	649	649
Total liabilities and fund balance	$ 34,032	$ 315,432

BALANCE SHEET

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0102	CASH IN BANK-CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	311,304.13		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			315,431.88	
	TOTAL ASSETS			315,431.88
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	998.87		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	41,791.91		
2-0401	DUE TO GENERAL FUND	228,454.10		
2-0414	DUE TO PAYROLL	42,505.50		
2-0630	ENCUMBRANCE ACCOUNT	(4,628.76)		
2-0631	RESERVE FOR ENCUMBRANCES	4,628.76		
	TOTAL LIABILITIES		314,783.16	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	320,222.25		
	TOTAL EXPENSES	320,222.25		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			315,431.88

BALANCE SHEET

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0102	CASH IN BANK-CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	311,304.13		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			315,431.88	
	TOTAL ASSETS			315,431.88
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	998.87		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	41,791.91		
2-0401	DUE TO GENERAL FUND	228,454.10		
2-0414	DUE TO PAYROLL	42,505.50		
2-0630	ENCUMBRANCE ACCOUNT	(4,628.76)		
2-0631	RESERVE FOR ENCUMBRANCES	4,628.76		
	TOTAL LIABILITIES		314,783.16	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	320,222.25		
	TOTAL EXPENSES	320,222.25		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			315,431.88

BALANCE SHEET

AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	29,902.84		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	1.02		
			34,031.61	
	TOTAL ASSETS			34,031.61
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	440.00		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	1,396.04		
2-0401	DUE TO GENERAL FUND	20,002.00		
2-0414	DUE TO PAYROLL	10,512.07		
	TOTAL LIABILITIES		33,382.89	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	278,826.08		
	TOTAL EXPENSES	278,826.08		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			34,031.61

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	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	1,703.26	278,826.08	0.00	70.86	114,675
TOTAL REVENUES	393,501	393,501	1,703.26	278,826.08	0.00	70.86	114,675
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	1,703.26	32,549.06	0.00	41.36	46,151
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	1,703.26	278,826.08	0.00	70.86	114,675
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

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	1,703.26	278,826.08	0.00	70.86	114,675
TOTAL CDBG GRANT REVENUE	393,501	393,501	1,703.26	278,826.08	0.00	70.86	114,675
TDHCA GRANT REVENUE							
OTHER REVENUE							
TOTAL REVENUES	393,501	393,501	1,703.26	278,826.08	0.00	70.86	114,675

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 75.00

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	576.91	20,610.65	0.00	46.81	23,422
02-5-4701-0103 OVERTIME	0	0	47.48	672.97	0.00	0.00	(673)
02-5-4701-0105 LONGEVITY	43	43	1.84	21.19	0.00	49.05	22
TOTAL PERSONNEL SERVICES:	44,076	44,076	626.23	21,304.81	0.00	48.34	22,771
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	38.83	1,320.91	0.00	48.34	1,412
02-5-4701-0202 MEDICARE	639	639	9.08	308.91	0.00	48.34	330
02-5-4701-0203 T.M.R.S.	2,362	2,362	31.81	1,103.03	0.00	46.69	1,259
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	0.59	824.33	0.00	18.45	3,644
02-5-4701-0206 WORKERS COMP	181	181	2.39	130.60	0.00	72.27	50
02-5-4701-0207 UNEMPLOYMENT	243	243	6.79	17.72	0.00	7.29	225
TOTAL BENEFITS:	10,627	10,627	89.49	3,705.50	0.00	34.87	6,921
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	11.16	100.44	0.00	69.75	44
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	1,500.00	0.00	100.00	0
02-5-4701-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	440.00	869.00	0.00	28.97	2,131
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	18,214	18,214	951.16	7,204.18	0.00	39.55	11,010
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	36.38	256.40	0.00	91.57	24
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	36.38	256.40	0.00	6.38	3,764
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	1,703.26	32,549.06	0.00	41.36	46,151

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 47TH YR % OF YEAR COMPLETED: 75.00

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 75.00

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	1,703.26	278,826.08	0.00	70.86	114,675

FIRE PENSION

FINANCIALS

JUNE 2022

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of June 30, 2022

	June 30, 2022	June 30, 2021
ASSETS		
Cash and cash equivalents	$ 76,974	$ 50,297
Investments-CHARLES SCHWAB	4,325,197	4,738,290
In Transit Investments	-	-
Accounts receivable	-	-
Total assets	$ 4,402,170	$ 4,788,587
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Due to other funds	-	171
Deferred revenues	-	-
Total liabilities	-	171
NET POSITION		
Net position held in trust for pension benefits	4,402,170	4,788,416
Total liabilities and net position	$ 4,402,170	$ 4,788,587

BALANCE SHEET

AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0129	INVESTMENTS-CHARLES SCHWAB	4,325,196.69		
1-0150	TRB CASH FIREMEN'S R&RF	76,973.56		
			4,402,170.25	
	TOTAL ASSETS			4,402,170.25
LIABILITIES				
EQUITY				
3-0700	FUND BALANCE	4,765,739.23		
	TOTAL BEGINNING EQUITY	4,765,739.23		
	TOTAL REVENUE	(63,237.41)		
	TOTAL EXPENSES	300,331.57		
	TOTAL SURPLUS/(DEFICIT)	(363,568.98)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,402,170.25	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,402,170.25

BALANCE SHEET
AS OF: JUNE 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0100	CASH-FIREMAN'S R & R F	50,297.15		
1-0129	INVESTMENTS-CHARLES SCHWAB	4,738,289.89		
			4,788,587.04	
	TOTAL ASSETS			4,788,587.04
LIABILITIES				
2-0401	DUE TO GENERAL FUND	170.84		
	TOTAL LIABILITIES		170.84	
EQUITY				
3-0700	FUND BALANCE	4,032,815.51		
	TOTAL BEGINNING EQUITY	4,032,815.51		
	TOTAL REVENUE	1,047,424.95		
	TOTAL EXPENSES	291,824.26		
	TOTAL SURPLUS/(DEFICIT)	755,600.69		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,788,416.20	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,788,587.04

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of June 30, 2022

	MTD 2022	YTD 2022	YTD 2021
ADDITIONS			
Interest and dividends	$ 11,722	91,853	$ 80,033
Contributions	29,096	296,337	257,336
Change in investment value	(294,946)	(451,428)	710,055
Total Additions	(254,128)	(63,237)	1,047,425
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	248,143	225,881
Withdrawals due to resignition	-	5,255	22,693
Office supplies	-	23	7
Postage	-	29	151
Professional Services	300	2,785	3,700
Audit Fees	-	4,900	-
Actuary study fees	-	9,000	5,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	5,486	25,453	24,765
Bank Service Charges	-	2	12
Administrative Expense	400	3,605	9,094
Other Investments Fees ADR"s	-	47	
Investment Foreing Tax	-	1,067	
Total Deductions	33,758	300,332	291,824
Change in net position	$ (287,886)	(363,569)	$ 755,601
Net position, beginning of year		4,765,739	4,032,816
Net position, end of year		$ 4,402,170	$ 4,788,416

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,722.19	91,853.18	0.00	0.00	(91,853)
CONTRIBUTIONS:	0	0	29,095.94	296,336.98	0.00	0.00	(296,337)
CHANGE IN INVESTMT VALUE	0	0	(294,946.07)	(451,427.57)	0.00	0.00	451,428
TOTAL REVENUES	0	0	(254,127.94	(63,237.41)	0.00	0.00	63,237
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	33,757.66	300,331.57	0.00	0.00	(300,332)
TOTAL EXPENDITURES	0	0	33,757.66	300,331.57	0.00	0.00	(300,332)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(287,885.60	(363,568.98)	0.00	0.00	363,569

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

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	91.92	271.82	0.00	0.00	(272)
10-4-2203 DIVIDENDS	0	0	11,629.87	91,576.92	0.00	0.00	(91,577)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.40	4.44	0.00	0.00	(4)
TOTAL INTEREST:	0	0	11,722.19	91,853.18	0.00	0.00	(91,853)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,547.97	148,168.49	0.00	0.00	(148,168)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,547.97	148,168.49	0.00	0.00	(148,168)
TOTAL CONTRIBUTIONS:	0	0	29,095.94	296,336.98	0.00	0.00	(296,337)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(294,946.07)	(451,427.57)	0.00	0.00	451,428
TOTAL CHANGE IN INVESTMT VALUE	0	0	(294,946.07	(451,427.57)	0.00	0.00	451,428
TOTAL REVENUES	0	0	(254,127.94	(63,237.41)	0.00	0.00	63,237

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED: 75.00

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	248,143.14	0.00	0.00	(248,143)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	5,254.80	0.00	0.00	(5,255)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	253,397.94	0.00	0.00	(253,398)
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	2,785.00	0.00	0.00	(2,785)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,900.00	0.00	0.00	(4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	9,000.00	0.00	0.00	(9,000)
TOTAL CONTRACTED SERVICES:	0	0	300.00	16,685.00	0.00	0.00	(16,685)
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	5,486.20	25,452.52	0.00	0.00	(25,453)
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	3,605.32	0.00	0.00	(3,605)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	46.68	0.00	0.00	(47)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	1,067.04	0.00	0.00	(1,067)
TOTAL OTHER EXPENSES:	0	0	5,886.20	30,196.90	0.00	0.00	(30,197)
TOTAL ADMINISTRATION:	0	0	33,757.66	300,331.57	0.00	0.00	(300,332)
TOTAL EXPENDITURES	0	0	33,757.66	300,331.57	0.00	0.00	(300,332)

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12,035.93	80,033.33	0.00	0.00	(80,033)
CONTRIBUTIONS:	0	0	34,054.70	257,336.40	0.00	0.00	(257,336)
CHANGE IN INVESTMT VALUE	0	0	31,380.05	710,055.22	0.00	0.00	(710,055)
TOTAL REVENUES	0	0	77,470.68	1,047,424.95	0.00	0.00	(1,047,425)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,136.79	291,824.26	0.00	0.00	(291,824)
TOTAL EXPENDITURES	0	0	31,136.79	291,824.26	0.00	0.00	(291,824)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	46,333.89	755,600.69	0.00	0.00	(755,601)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

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	5.45	59.36	0.00	0.00	(59)
10-4-2203 DIVIDENDS	0	0	12,029.52	64,901.53	0.00	0.00	(64,902)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.96	15,072.44	0.00	0.00	(15,072)
TOTAL INTEREST:	0	0	12,035.93	80,033.33	0.00	0.00	(80,033)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	17,027.35	128,668.20	0.00	0.00	(128,668)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	17,027.35	128,668.20	0.00	0.00	(128,668)
TOTAL CONTRIBUTIONS:	0	0	34,054.70	257,336.40	0.00	0.00	(257,336)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	31,380.05	710,055.22	0.00	0.00	(710,055)
TOTAL CHANGE IN INVESTMT VALUE	0	0	31,380.05	710,055.22	0.00	0.00	(710,055)
TOTAL REVENUES	0	0	77,470.68	1,047,424.95	0.00	0.00	(1,047,425)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED: 75.00

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	225,881.31	0.00	0.00	(225,881)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00	(22,693)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	248,574.77	0.00	0.00	(248,575)
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	0.00	151.05	0.00	0.00	(151)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	158.04	0.00	0.00	(158)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,700.00	0.00	0.00	(3,700)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00	(5,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	9,200.00	0.00	0.00	(9,200)
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	2,863.73	24,765.37	0.00	0.00	(24,765)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	12.30	0.00	0.00	(12)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,093.61	0.00	0.00	(9,094)
TOTAL OTHER EXPENSES:	0	0	3,265.33	33,891.45	0.00	0.00	(33,891)
TOTAL ADMINISTRATION:	0	0	31,136.79	291,824.26	0.00	0.00	(291,824)
TOTAL EXPENDITURES	0	0	31,136.79	291,824.26	0.00	0.00	(291,824)

SPECIAL INVESTIGATION

FINANCIALS

JUNE 2022

City of San Benito
Special Investigation
Balance Sheet
As of June 30, 2022

	June 30, 2022	June 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 45,265	$ 58,466
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	$ 45,265	$ 58,466
CURRENT LIABILITIES		
Accounts payable	$ 768	$ 1,377
Due to other funds	-	2,122
Total current liabilities	768	3,499
FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(10,452)	(11,222)
Fund balance, ending	44,497	54,967
Total liabilities and fund balance	$ 45,265	$ 58,466

BALANCE SHEET

AS OF: JUNE 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH SPEC DRUG FEDERAL	45,265.13		
			45,265.13	
	TOTAL ASSETS			45,265.13
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	767.78		
	TOTAL LIABILITIES		767.78	
EQUITY				
3-0700	FUND BALANCE	54,949.04		
	TOTAL BEGINNING EQUITY	54,949.04		
	TOTAL REVENUE	166.46		
	TOTAL EXPENSES	10,618.15		
	TOTAL SURPLUS/(DEFICIT)	(10,451.69)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		44,497.35	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			45,265.13

BALANCE SHEET

AS OF: JUNE 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0108	POL SPEC DRUG FUND-FEDERAL	58,466.19		
			58,466.19	
	TOTAL ASSETS			58,466.19
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	1,377.27		
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		3,499.48	
EQUITY				
3-0700	FUND BALANCE	66,188.45		
	TOTAL BEGINNING EQUITY	66,188.45		
	TOTAL REVENUE	10,489.93		
	TOTAL EXPENSES	21,711.67		
	TOTAL SURPLUS/(DEFICIT)	(11,221.74)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		54,966.71	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			58,466.19

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2022

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
			$ 54,949			
Revenues						
Interest revenue	$ -	$ 51	166	$ -	$ (166)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	-	51	166	-	(166)	0.00%
Expenditures						
Police	-	4,405	10,618	-	(10,618)	0.00%
Total Expenditures	-	4,405	10,618	-	(10,618)	0.00%
Net change in fund balance	$ -	$ (4,355)	$ (10,452)	$ -	$ 10,452	
Ending Fund Balance			$ 44,497			

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	50.52	166.46	0.00	0.00	(166)
TOTAL REVENUES	0	0	50.52	166.46	0.00	0.00	(166)
EXPENDITURE SUMMARY							
POLICE	0	0	4,405.28	10,618.15	0.00	0.00	(10,618)
TOTAL EXPENDITURES	0	0	4,405.28	10,618.15	0.00	0.00	(10,618)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,354.76	(10,451.69)	0.00	0.00	10,452

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

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	50.52	166.46	0.00	0.00	(166)
TOTAL INTEREST:	0	0	50.52	166.46	0.00	0.00	(166)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	0	0	50.52	166.46	0.00	0.00	(166)

23 -SPECIAL INVESTIGATION
POLICE

% OF YEAR COMPLETED: 75.00

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	767.78	6,980.65	0.00	0.00	(6,981)
TOTAL CONTRACTED SERVICES:	0	0	767.78	6,980.65	0.00	0.00	(6,981)
OTHER EXPENSES:							
23-5-0210-0554 ASSET SHARING	0	0	3,637.50	3,637.50	0.00	0.00	(3,638)
TOTAL OTHER EXPENSES:	0	0	3,637.50	3,637.50	0.00	0.00	(3,638)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL POLICE	0	0	4,405.28	10,618.15	0.00	0.00	(10,618)
TOTAL EXPENDITURES	0	0	4,405.28	10,618.15	0.00	0.00	(10,618)

City of San Benito

Investments as of 6/30/22

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%	$266,353.47	$0.00	$ 219.24	$ 266,572.71
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	$58,131.36	$0.00	$47.81	$ 58,179.17
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	**$29,313.28**	$0.00	$ 24.14	$ 29,337.42
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	**$62,976.88**	$0.00	$ 51.81	$ 63,028.69
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	**$213,422.77**	$0.00	$ 175.62	$ 213,598.39
TexPool	04/05	Water and Sewer	1.2900%	**$0.00**	$0.00	$ -	$ -
		Cerficates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	**$922,005.33**	$0.00	$ 758.78	$ 922,764.11
TexPool	50	CO Series 2012	1.2900%	**$121,320.31**	$0.00	$ 99.84	$ 121,420.15
		San Benito EDC					
		Investments as of 6/30/22		**$ 1,673,523.40**	**$ 0.00**	**$ 1,377.24**	**$ 1,674,900.64**

City of San Benito

Investments as of 6/30/22 - 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%	$ 926,595.84	$0.00	$732.57	$ 927,328.41
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	$237,319.93	$0.00	$173.31	$ 237,493.24
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	$411,947.35	$0.00	$300.78	$ 412,248.13
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	$384,789.48	$0.00	$281.10	$ 385,070.58
		Cerficates of Obligation					
Southside	47	CO Series 2011	1.1900%	783,649.81	$0.00	$ 681.89	$ 784,331.70
		Investments as of 6/30/22 - Southside Bank		**$ 2,744,302.41**	**$ -**	**$ 2,169.65**	**$ 2,746,472.06**

City of San Benito

Investments as of 6/30/22 - 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%	4,483,987.96	$0.00	$ 3,501.20	$ 4,487,489.16
		Utilities					
Veritex	04	Water	1.4300%	1,568,827.81	$0.00	$ 1,224.97	$ 1,570,052.78
Veritex CD	01	General Fund		1,500,000.00	$0.00	$ -	$ 1,500,000.00
Veritex CD	51	SERIES 2020		5,000,000.00	$0.00	$ -	$ 5,000,000.00
		Investments as of 6/30/22 - Veritex		**$ 12,552,815.77**	**$ 0.00**	**$ 4,726.17**	**$ 12,557,541.94**

City of San Benito

Investments as of 6/30/22 - 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		$ 16,123.75	$0.00	$ 16.70	$ 16,140.45
	02	CDBG		$ 251.48	$0.00	$ -	$ 251.48
	98	CONSOLIDATED CASH		$ 30,188.26	$1,995,517.58	$ 1,794.96	$ 2,027,500.80
	41	COVID RELIEF		$ 992,789.87	$0.00	$ 1,028.15	$ 993,818.02
	12	EDC		$ 3,607,430.88	$55,675.16	$ 3,691.62	$ 3,666,797.66
	48	EDC REVOLVING LOAN		$ 600,851.60	$2,057.42	$ 624.03	$ 603,533.05
	41	EMF		$ 30,591.45	-$4,370.21	$ -	$ 26,221.24
	10	FIRE PENSION		$ 76,057.16	$824.48	$ 91.92	$ 76,973.56
	01	GF		$ 2,447,010.88	-$967,454.80	$ 1,763.00	$ 1,481,319.08
	21	HOTEL MOTEL		$ 119,843.24	$967.03	$ 124.57	$ 120,934.84
	14	PAYROLL		$ 479,449.36	-$59,044.53	$ 462.03	$ 420,866.86
	24	POLICE LEOSE		$ 3,962.47	-$1,725.00	$ 4.01	$ 2,241.48
	40	RESACA TRAILS		$ 1,426.14	$0.00	$ 1.48	$ 1,427.62
	23	SPECIAL INVESTIGATION FEDERAL		$ 49,619.89	-$4,405.28	$ 50.52	$ 45,265.13
	27	SPECIAL INVESTIGATION STATE-SAVINGS		$ 76,491.56	$0.00	$ -	$ 76,491.56
	27	SPECIAL INVESTIGATION STATE		$ 108,958.31	-$1,718.65	$ 112.45	$ 107,352.11
	49	TIRZ		$ 605,793.88	$0.00	$ 627.37	$ 606,421.25
	80	UT		$ 31,648.87	$3,487.34	$ 37.69	$ 35,173.90
	97	UTILITIES		$ 1,549,518.70	$235,091.17	$ 1,926.95	$ 1,786,536.82
	25	VETERANS		$ 44,415.07	$0.00	$ 46.00	$ 44,461.07
CD	49	TIRZ	0.0000%	-	$0.00	$ -	$ -
CD	51	SERIES 2020		$ -	$0.00	$ -	$ -
MM	21	HOTEL MOTEL		$ 500,994.88	$0.00	$ 300.19	$ 501,295.07
MM	31	WP SETTLEMENT		$ 500,995.79	$0.00	$ 300.19	$ 501,295.98
MM	14	PAYROLL		$ 500,994.93	$0.00	$ 300.19	$ 501,295.12
MM	51	SERIES 2019		$ 1,001,999.75	$0.00	$ 600.38	$ 1,002,600.13

City of San Benito

MM	95	ARPA	$	4,539,286.20		$0.00	$	716.34	$ 4,540,002.54
		Investments as of 6/30/22 - Texas Regional Bank	**$**	**17,916,694.37**	**$**	**1,254,901.71**	**$**	**14,620.74**	**$ 19,186,216.82**

Investments as of 06/30/2022 - 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%	5,003,576.41	$0.00	$ 1,041.84	$ 5,004,618.25
		Utilities					
Prosperity	06	sewer	0.1500%	1,000,715.28	$0.00	$ 208.37	$ 1,000,923.65
		Investments as of 06/30/2022 - Prosperity		**$ 6,004,291.69**	**$ (0.00)**	**$ 1,250.21**	**$ 6,005,541.90**

Investments as of 6/30/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
	49	TIRZ		1,404,396.68	$0.00	$ 1,258.73	$ 1,405,655.41
	01	GF		$ 2,507,851.22	$0.00	$ 2,247.74	$ 2,510,098.96
		Investments as of 6/30/22 - Eastwest Bank		**$ 3,912,247.90**	**$ (0.00)**	**$ 3,506.47**	**$ 3,915,754.37**
		TOTAL CASH AND INVESTMENTS		**$ 44,803,875.54**	**$ 1,254,901.71**	**$ 24,144.01**	**$ 46,086,427.73**

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

City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2020-2021					Year 2021-2022				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	475,412.81	118,853.20	-	356,559.61	-	506,597.34	126,649.34	-	379,948.00	-
Nov	481,599.70	120,399.93	**1.30%**	361,199.77	**1.30%**	565,307.20	141,326.80	**11.59%**	423,980.40	**11.59%**
Dec	619,176.82	154,794.21	**28.57%**	464,382.61	**28.57%**	665,687.71	166,421.93	**17.76%**	499,265.78	**17.76%**
Jan	478,926.25	119,731.56	**-22.65%**	359,194.69	**-22.65%**	498,265.62	124,566.41	**-25.15%**	373,699.21	**-25.15%**
Feb	441,941.44	110,485.36	**-7.72%**	331,456.08	**-7.72%**	497,240.48	124,310.12	**-0.21%**	372,930.36	**-0.21%**
Mar	639,556.59	159,889.15	**44.72%**	479,667.44	**44.72%**	669,048.31	167,262.08	**34.55%**	501,786.23	**34.55%**
Apr	568,937.99	142,234.50	**-11.04%**	426,703.49	**-11.04%**	575,757.01	143,939.25	**-13.94%**	431,817.76	**-13.94%**
May	521,859.97	130,464.99	**-8.27%**	391,394.98	**-8.27%**	575,498.12	143,874.53	**-0.04%**	431,623.59	**-0.04%**
June	606,975.24	151,743.81	**16.31%**	455,231.43	**16.31%**	500,000.00	125,000.00	**-13.12%**	375,000.00	**-13.12%**
July	523,543.50	130,885.88	**-13.75%**	392,657.62	**-13.75%**		-	**-100.00%**	-	**-100.00%**
August	541,174.94	135,293.74	**3.37%**	405,881.20	**3.37%**		-	**-100.00%**	-	**-100.00%**
September	623,366.22	155,841.56	**15.19%**	467,524.66	**15.19%**		-	**-100.00%**	-	**-100.00%**
EOY Adj	-	-		-						
Total	6,522,471.47	1,630,617.89	**4.18%**	4,891,853.58	**4.18%**	5,053,401.79	1,263,350.46	**-26.23%**	3,790,051.33	**-26.23%**

Last Year Sales Tax Comparison

	2020-2021	2021-2022	Yr % Inc/Dec
Oct	475,412.81	506,597.34	**6.56%**
Nov	481,599.70	565,307.20	**17.38%**
Dec	619,176.82	665,687.71	**7.51%**
Jan	478,926.25	498,265.62	**4.04%**
Feb	441,941.44	497,240.48	**12.51%**
Mar	639,556.59	669,048.31	**4.61%**
Apr	568,937.99	575,757.01	**1.20%**
May	521,859.97	575,498.12	**10.28%**
June	606,975.24	500,000.00	**-17.62%**
July	523,543.50	-	**-100.00%**
August	541,174.94	-	**-100.00%**
September	623,366.22		**-100.00%**
EOY Adj		-	
	6,522,471.47	5,053,401.79	**-5.68%**

COSB BUDGET	3,413,507.00
% OF BUDGET	111.03%

Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year

2022				
January	NOV 2021	565,307.20	City $ 423.980.40	EDC $ 141,326.80
February	DEC 2021	665,687.71	City $ 499,265.78	EDC $ 166,421.93
March	JAN 2022	498,265.62	City $ 373,699.21	EDC $ 124,566.41
April	FEB 2022	497,240.48	City $ 372,930.36	EDC $ 124,310.12
May	MAR 2022	669,048.31	City $ 501,786.23	EDC $ 167.262.08
June	APR 2022	575,757.01	City $ 431, 817.76	EDC $ 143, 939.25
July	MAY 2022	575,498.12	City $ 431,623.59	EDC $ 143,874.53
August		.		
September		.		
October		.		
November		.		
December		.		
TOTAL		4,046,804.45		

COMPANY: 01 - GENERAL FUND
ACCOUNT: 1-0107 PETTY CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022
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:								
1-0107	6/03/2022	MISC.	000001	MARIO G. PEREA	250.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0107		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	250.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	16.70	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0155	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	16.70
	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:	16.70
	MISCELLANEOUS TOTAL:	250.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/10/2022	DEPOSIT	061022	FIREMEN'S PR 5/23-6/5/22	14,699.30	POSTED	G	6/30/2022
1-0150	6/24/2022	DEPOSIT	062422	FIREMEN'S PR 6/06-6-/19/2022	14,396.64	POSTED	G	6/30/2022
EFT:								
1-0150	6/30/2022	EFT	001459	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001460	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001461	GUILLERMO GARCIA	1,727.44CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001462	MANUEL TREVINO	2,488.85CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001463	CONCEPCION LEIJA	2,980.55CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001464	JUANA COTE	1,479.48CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001465	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001466	HENRY LOPEZ	2,803.08CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001467	GILBERT WEAVER	384.37CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001468	JUAN G. RAMOS	2,200.34CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001469	SANTIAGO RAMOS	2,620.99CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001470	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001471	JESUS BALLEZA	2,716.92CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001472	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	91.92	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	29,095.94
	INTEREST	TOTAL:	91.92
	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:	0.00
	DEPOSIT	TOTAL:	29,095.94
	INTEREST	TOTAL:	91.92
	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: 6/01/2022 THRU 6/30/2022
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	6/03/2022	CHECK	001166	CITY OF SAN BENITO	200.99CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001167	A&L FLOOR AND CARPET CARE	660.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001168	CITY OF SAN BENITO	25,200.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001169	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001170	OH SNAP FITNESS	833.33CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001171	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001172	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001173	ANA'S SNACKS	325.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001174	CITY OF SAN BENITO	4.24CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001175	ENCARNACION LOPEZ	1,402.71CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001176	GLAM SPOT	375.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001177	ICE MONKEYS	1,600.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001178	LEAF CAPITAL FUNDING LLC	370.05CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001179	ROLLING SMOKE BAR B QUE	2,500.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001180	TRANS UNION LLC	12.92CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001181	A&L FLOOR AND CARPET CARE	195.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001182	ONE STOP PEST CONTROL	75.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001183	MARK SOSSI AND ASSOCIATES P.C.	11,040.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001184	A&L FLOOR AND CARPET CARE	330.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001185	GRAPHICS CENTER	250.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001186	LEAF CAPITAL FUNDING LLC	194.15CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001187	MAIN STREET BOUTIQUE VOIDED	156.96CR	VOIDED	A	6/30/2022
1-0150	6/30/2022	CHECK	001188	REBECA CASTILLO	306.42CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001189	RGV FIRE SAFETY/SECURITY, LLC	1,538.70CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001190	THE AMERICAN DREAM, LLC	600.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001191	TXU ENERGY RETAIL COMPANY LLC	267.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/10/2022	DEPOSIT	061022	SALES TAX RECEIVED APRIL 2022	143,939.25	POSTED	G	6/30/2022
1-0150	6/27/2022	DEPOSIT	062722	L&H EVENT CENTER LOAN PYMNT	277.77	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT	063022	EDC REIMBURSEMENT LAS VEGAS	151.37	POSTED	G	6/30/2022
EFT:								
1-0150	6/03/2022	EFT	052622	EDC LIABILITY PPE 05/26/2022	870.02CR	POSTED	G	6/30/2022
1-0150	6/03/2022	EFT	052623	EDC LIABILITY PPE 05/26/2022	18.43CR	POSTED	G	6/30/2022
1-0150	6/03/2022	EFT	052624	EDC PPE 5/26/2022	4,192.60CR	POSTED	G	6/30/2022
1-0150	6/06/2022	EFT	060622	RECLASS JE # 39277	204.54CR	POSTED	G	6/30/2022
1-0150	6/10/2022	EFT	061022	ADP PAYROLL SERVICES 6/10	85.34CR	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	060922	EDC LIABILITY PPE 06/09/2022	884.90CR	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	060923	EDC LIABILITY PPE 06/09/2022	18.72CR	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	060924	EDC PPE 6/09/2022	4,266.48CR	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062422	ADP PAYROLL SERVICES 06/24	85.34CR	POSTED	G	6/30/2022
1-0150	6/27/2022	EFT	062422	EDC SIMPLE IRA PAYMENT	1,019.64CR	POSTED	G	6/30/2022
1-0150	6/28/2022	EFT	062822	EDC SIMPLE IRA % PAYMENT	517.00CR	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/28/2022	EFT	062823	EDC SIMPLE IRA % PAYMENT	564.80CR	POSTED	G	6/30/2022
1-0150	6/28/2022	EFT	062824	EDC SIMPLE IRA % PAYMENT	529.60CR	POSTED	G	6/30/2022
1-0150	6/30/2022	EFT	063022	BLUE CROSS BLUE SHIELD	457.73CR	POSTED	G	6/30/2022
1-0150	6/30/2022	EFT	063023	EDC PAYROLL PPE 06/23/2022	6,539.39CR	POSTED	G	6/30/2022
1-0150	6/30/2022	EFT	063024	EDC LIAB PPE 06/23/2022	1,746.85CR	POSTED	G	6/30/2022
1-0150	6/30/2022	EFT	063025	EDC PR LIAB PPE 02/03/2022	29.49CR	POSTED	G	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	3,691.62	POSTED	G	6/30/2022
MISCELLANEOUS:								
1-0150	6/30/2022	MISC.	001187	MAIN STREET BOUTIQUE VOIDED	156.96	VOIDED	A	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	48,626.97CR
	DEPOSIT	TOTAL:	144,368.39
	INTEREST	TOTAL:	3,691.62
	MISCELLANEOUS	TOTAL:	156.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,030.87CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	48,626.97CR
	DEPOSIT	TOTAL:	144,368.39
	INTEREST	TOTAL:	3,691.62
	MISCELLANEOUS	TOTAL:	156.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,030.87CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/01/2022	BANK-DRAFT	000615	TEXAS CHILD SUPPORT DIV.	246.46CR	POSTED	A	6/30/2022
1-0150	6/02/2022	BANK-DRAFT	000616	TEXAS MUNICIPAL RETIREMENT SYS	48,499.67CR	POSTED	A	6/30/2022
1-0150	6/02/2022	BANK-DRAFT	000617	ASSURED BENEFITS ADMINISTRATOR	30,621.35CR	POSTED	A	6/30/2022
1-0150	6/10/2022	BANK-DRAFT	000618	TEXAS CHILD SUPPORT DIV.	2,134.87CR	POSTED	A	6/30/2022
1-0150	6/10/2022	BANK-DRAFT	000619	INTERNAL REVENUE SERVICE	71,301.42CR	POSTED	A	6/30/2022
1-0150	6/10/2022	BANK-DRAFT	000620	INTERNAL REVENUE SERVICE	185.31CR	POSTED	A	6/30/2022
1-0150	6/16/2022	BANK-DRAFT	000621	INTERNAL REVENUE SERVICE	38.21CR	POSTED	A	6/30/2022
1-0150	6/24/2022	BANK-DRAFT	000622	TEXAS CHILD SUPPORT DIV.	2,134.87CR	POSTED	A	6/30/2022
1-0150	6/24/2022	BANK-DRAFT	000623	INTERNAL REVENUE SERVICE	68,982.55CR	POSTED	A	6/30/2022
1-0150	6/30/2022	BANK-DRAFT	000624	TEXAS MUNICIPAL RETIREMENT SYS	49,049.04CR	POSTED	A	6/30/2022
1-0150	6/30/2022	BANK-DRAFT	000625	ASSURED BENEFITS ADMINISTRATOR	30,260.69CR	POSTED	A	6/30/2022
CHECK:								
1-0150	6/10/2022	CHECK	001361	PEREZ, RAFAEL L	218.94CR	POSTED	P	6/30/2022
1-0150	6/10/2022	CHECK	001362	LUMBRERAS JR., ALFONSO	1,098.65CR	POSTED	P	6/30/2022
1-0150	6/10/2022	CHECK	001363	QUIROZ, SAMUEL	891.45CR	POSTED	P	6/30/2022
1-0150	6/10/2022	CHECK	001364	LARA, JOSE B	745.46CR	POSTED	P	6/30/2022
1-0150	6/10/2022	CHECK	001365	MARTINEZ, SAUL	1,464.95CR	POSTED	P	6/30/2022
1-0150	6/10/2022	CHECK	001366	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001367	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001368	SAN BENITO FIREMEN'S RELIEF &	14,699.30CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001369	UNITED STATES TREASURY	80.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001370	UNITED WAY	21.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001371	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001372	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001373	FIRST COMMUNITY BANK	225.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001374	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001375	PEREZ, RAFAEL L	160.78CR	POSTED	P	6/30/2022
1-0150	6/24/2022	CHECK	001376	LUMBRERAS JR., ALFONSO	1,157.82CR	POSTED	P	6/30/2022
1-0150	6/24/2022	CHECK	001377	QUIROZ, SAMUEL	1,002.53CR	POSTED	P	6/30/2022
1-0150	6/24/2022	CHECK	001378	LARA, JOSE B	1,198.88CR	POSTED	P	6/30/2022
1-0150	6/24/2022	CHECK	001379	MARTINEZ, SAUL	1,012.28CR	POSTED	P	6/30/2022
1-0150	6/24/2022	CHECK	001380	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001381	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001382	SAN BENITO FIREMEN'S RELIEF &	14,396.64CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001383	UNITED STATES TREASURY	80.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001384	UNITED WAY	21.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001385	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001386	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001387	FIRST COMMUNITY BANK	225.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001388	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001389	AFLAC	820.96CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001390	AMERITAS	873.36CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001391	COLONIAL LIFE INSURANCE	3,547.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/30/2022	CHECK	001392	M.A.S.A	362.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001393	MUTUAL OF OMAHA	5,076.39CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001394	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001395	AMERITAS	3,660.66CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/03/2022	DEPOSIT	060322	DEITYN GARZA 06/03/2022	81.88	POSTED	G	6/30/2022
1-0150	6/06/2022	DEPOSIT	060622	ALBERT CABRIALES CS MAY 2022	246.46	POSTED	G	6/30/2022
1-0150	6/24/2022	DEPOSIT	062422	ALBERT CABRIALES INS PMT 06/24	241.39	POSTED	G	6/30/2022
1-0150	6/27/2022	DEPOSIT	062722	UT REIMBURSEMENT CK#000011	7,765.55	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT	062722	MEDICAL CLAIMS 06/27/2022	3,137.62CR	POSTED	G	6/30/2022
EFT:								
1-0150	6/03/2022	EFT	060322	MEDICAL CLAIMS 5/27/2022	948.71CR	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060822	MEDICAL CLAIMS 6/06/2022	5,941.47CR	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060823	UTILITY PR XFER 05/23-06/05/22	44,886.73	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	061822	GF PR XFER 05/23/22-06/05/22	263,129.29	POSTED	G	6/30/2022
1-0150	6/10/2022	EFT	001453	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	6/30/2022
1-0150	6/15/2022	EFT	061322	MEDICAL CLAIMS 06/13/2022	9,790.41CR	POSTED	G	6/30/2022
1-0150	6/16/2022	EFT	042522	MEDICAL CLAIMS 4/25/2022	6,245.65CR	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061722	UTILITY PR XFER 5/23-6/05 2022	11,598.09	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061723	GF PR XFER ADDTL 5/23-06/05 22	61,939.24	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	001456	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	EFT	062422	UTILITY PR XFER 6/06-6/19/2022	61,530.12	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062423	GF PR XFER 6/06/22-6/19/22	310,356.64	POSTED	G	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	462.03	POSTED	G	6/30/2022
MISCELLANEOUS:								
1-0150	6/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	215,937.77CR	POSTED	P	6/30/2022
1-0150	6/10/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	841.19CR	POSTED	P	6/30/2022
1-0150	6/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	155.57CR	POSTED	P	6/30/2022
1-0150	6/24/2022	MISC.		PAYROLL DIRECT DEPOSIT	211,646.69CR	POSTED	P	6/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	59,320.13CR
DEPOSIT	TOTAL:	5,197.66
INTEREST	TOTAL:	462.03
MISCELLANEOUS	TOTAL:	428,581.22CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	730,433.87
BANK-DRAFT	TOTAL:	303,454.44CR

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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:	59,320.13CR
	DEPOSIT	TOTAL:	5,197.66
	INTEREST	TOTAL:	462.03
	MISCELLANEOUS	TOTAL:	428,581.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	730,433.87
	BANK-DRAFT	TOTAL:	303,454.44CR

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/24/2022	CHECK	001021	VALLEY MORNING STAR	300.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001022	BBVA/PNC BANK	487.68CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001023	TXU ENERGY RETAIL COMPANY LLC	725.68CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/16/2022	DEPOSIT	061622	GUEST INN P. E. MAY 2022	2,437.96	POSTED	G	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	124.57	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,513.36CR
	DEPOSIT	TOTAL:	2,437.96
	INTEREST	TOTAL:	124.57
	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:	1,513.36CR
	DEPOSIT	TOTAL:	2,437.96
	INTEREST	TOTAL:	124.57
	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: 6/01/2022 THRU 6/30/2022
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	6/17/2022	CHECK	001008	CAMERON COUNTY DISTRICT ATTORN	3,362.50CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001009	CAMERON COUNTY DISTRICT CLERK	275.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001010	BBVA/PNC BANK	767.78CR	POSTED	A	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	50.52	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	4,405.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	50.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	4,405.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	50.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/03/2022	CHECK	001004	CUAHUTEMOC SOLIS	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	001005	ANGEL DIAZ	20.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001006	CUAHUTEMOC SOLIS	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	001007	ERIC TREVINO	20.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001008	SERGIO DE LA GARZA	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	001009	DARIO GONZALEZ	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	001010	JOSE SANTOS	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001011	BBVA/PNC BANK	1,645.00CR	POSTED	A	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	4.01	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,785.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.01
	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:	1,785.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.01
	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: 6/01/2022 THRU 6/30/2022
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	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	46.00	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	46.00
	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:	46.00
	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: 6/01/2022 THRU 6/30/2022
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	6/17/2022	CHECK	001005	CAMERON COUNTY DISTRICT ATTORN	1,443.65CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001006	CAMERON COUNTY DISTRICT CLERK	275.00CR	POSTED	A	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	112.45	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,718.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	112.45
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	1,718.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	112.45
	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: 6/01/2022 THRU 6/30/2022
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	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	1.48	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1.48
	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:	1.48
	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: 6/01/2022 THRU 6/30/2022
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	6/17/2022	CHECK	001016	GALLS, LLC	433.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001017	H2O	3,737.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001018	BBVA/PNC BANK	200.21CR	POSTED	A	6/30/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	4,370.21CR
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: 6/01/2022 THRU 6/30/2022
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	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	1,028.15	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0160	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1,028.15
	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:	4,370.21CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1,028.15
	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: 6/01/2022 THRU 6/30/2022
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	6/06/2022	DEPOSIT		PAYMENT	424.27	POSTED	R	6/30/2022
1-0150	6/06/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	624.03	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,057.42
	INTEREST	TOTAL:	624.03
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,057.42
	INTEREST	TOTAL:	624.03
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	627.37	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	627.37
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR TIRZ FUND	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	627.37
	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: 6/01/2022 THRU 6/30/2022
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	6/27/2022	CHECK	000011	CITY OF SAN BENITO	8,005.52CR	POSTED	A	6/30/2022
DEPOSIT:								
1-0150	6/09/2022	DEPOSIT	060922	UTHSCH GRANT 6/09/2022	7,927.84	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT	063022	UTHSCH GRANT	3,565.02	POSTED	G	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	37.69	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	8,005.52CR
	DEPOSIT	TOTAL:	11,492.86
	INTEREST	TOTAL:	37.69
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	8,005.52CR
	DEPOSIT	TOTAL:	11,492.86
	INTEREST	TOTAL:	37.69
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/10/2022	INTEREST	053122	TRB MM #0500 INT MAY 2022	716.34	OUTSTND	G	0/00/0000
1-0105	6/30/2022	INTEREST	063022	TRB MM#0500 INT JUNE 2022	2,727.73	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,444.07
	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:	3,444.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/02/2022	DEPOSIT	060222	96->97 DEPOSIT ERROR 06/02/22	0.01	OUTSTND	G	0/00/0000
1-0105	6/07/2022	DEPOSIT	060722	2022 NFL FLAG COED YOUTH LEAGU	231.44	OUTSTND	G	0/00/0000
1-0105	6/07/2022	DEPOSIT	060723	RECLASS CASH ACCOUNT	231.44CR	OUTSTND	G	0/00/0000
1-0105	6/10/2022	DEPOSIT	061022	RECLASS CASH ACCOUNT	57.86CR	OUTSTND	G	0/00/0000
1-0105	6/10/2022	DEPOSIT	061023	RECLASS CASH ACCOUNT	57.86CR	OUTSTND	G	0/00/0000
1-0105	6/13/2022	DEPOSIT	061322	CC TERMINAL ERROR 6/13/22	545.00	OUTSTND	G	0/00/0000
1-0105	6/13/2022	DEPOSIT	061323	RECLASS CASH ACCOUNT	545.00CR	OUTSTND	G	0/00/0000
1-0105	6/22/2022	DEPOSIT	062222	CRUZ MARTINEZ MOWING LIEN	289.86	OUTSTND	G	0/00/0000
1-0105	6/22/2022	DEPOSIT	062223	CRUZ MARTINEZ MOWING LIEN	289.89CR	OUTSTND	G	0/00/0000
1-0105	6/30/2022	DEPOSIT	063022	GAEL CASTELLANOS	57.86	OUTSTND	G	0/00/0000
1-0105	6/30/2022	DEPOSIT	063023	RECLASS CASH ACCOUNT	57.86CR	OUTSTND	G	0/00/0000
EFT:								
1-0105	6/10/2022	EFT	061022	AIDEN VILLAREAL	57.86	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	6/02/2022	MISC.		96->97 DEPOSIT ERROR 06/02/22	0.01CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	115.74CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.01CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	57.86
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: 6/01/2022 THRU 6/30/2022
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	6/03/2022	BANK-DRAFT		DACO FIRE EQUIPMENT	750,026.98CR	POSTED	A	6/30/2022
1-0150	6/30/2022	BANK-DRAFT	000626	TEXAS WORKFORCE COMMISSION	233.12CR	OUTSTND	A	0/00/0000
CHECK:								
1-0150	6/03/2022	CHECK	002421	INFUSION LIVE BAND	750.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002422	MARIO G. PEREA	250.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002423	MARK SOSSI AND ASSOCIATES P.C.	4,427.50CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002424	ADRIAN OROZCO	76.29CR	OUTSTND	A	0/00/0000
1-0150	6/03/2022	CHECK	002425	ADVANCE AUTO PARTS	229.55CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002426	ALLEGRA	1,330.20CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002427	BERNARD RODRIGUEZ	144.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002428	BSN SPORTS, LLC	3,052.18CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002429	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002430	CENTRAL READY MIX CONCRETE COM	1,180.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002431	DOGGETT FREIGHTLINER OF SOUTH	2,298.97CR	OUTSTND	A	0/00/0000
1-0150	6/03/2022	CHECK	002432	ESTRADA-HINOJOSA & COMPANY, IN	3,333.34CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002433	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002434	GODWIN & SONS	3,906.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002435	GOODE ELECTRIC COMPANY	1,005.25CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002436	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	6/03/2022	CHECK	002437	HEAT SAFETY EQUIPMENT LLC.	519.75CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002438	INTERNAL CONTROL SYSTEMS	716.50CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002439	J. MAYA DESIGNS AND GRAPHICS L	640.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002440	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002441	LONE STAR INN	468.05CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002442	MAGIC VALLEY ELECTRIC CO-OP	273.87CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002443	MANUEL MEDRANO	165.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002444	MAVERICK INDUSTRIAL SERVICES,	54.61CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002445	MCCOY'S BUILDING SUPPLY	26.58CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002446	NUECES POWER EQUIPMENT	4,922.80CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002447	O'REILLY AUTOMOTIVE, INC.	267.96CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002448	OTC BRANDS, INC.	799.98CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002449	REYES SEPULVEDA	885.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002450	RIO GRANDE CONCRETE ACCESSORIE	81.37CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002451	SCOTT MERRIMAN INC.	570.00CR	OUTSTND	A	0/00/0000
1-0150	6/03/2022	CHECK	002452	SHI GOVERNMENT SOLUTIONS, INC.	3,373.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002453	SMARTCOM TELEPHONE, LLC	1,471.65CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002454	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002455	T & W TIRE, LLC.	848.15CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002456	TEJAS RENTAL & SALES	1,600.77CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002457	TOPS THE OUTDOOR POWER STORE	455.32CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002458	TOSHIBA BUSINESS SOLUTIONS, US	157.50CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002459	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002460	VALLEY VIEW CONSULTING, L.L.C.	6,790.21CR	POSTED	A	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/03/2022	CHECK	002461	WAL-MART COMMUNITY/GECRB	19.18CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	002462	WB & C MOTOR TECH	1,317.59CR	POSTED	A	6/30/2022
1-0150	6/06/2022	CHECK	002463	CLEO LONGORIA	100.00CR	POSTED	A	6/30/2022
1-0150	6/07/2022	CHECK	002464	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/07/2022	CHECK	002465	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/07/2022	CHECK	002466	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002467	A CLEAN PORTOCO	80.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002468	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002469	ADVANCE AUTO PARTS	897.68CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002470	ALAN MARTINEZ	60.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002471	ALL VALLEY KEY & LOCK, LLC	30.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002472	ALLEGRA	175.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002473	ANTONIA GARCIA	57.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002474	BARRIENTOS TIRES	90.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002475	BOSWELL ELLIFF FORD	505.28CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002476	BURTON AUTO SUPPLY	425.79CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002477	CENTRAL READY MIX CONCRETE COM	1,180.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002478	DABBERA CASTILLO	57.50CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	002479	DOWNTOWN DECORATIONS, INC.	466.44CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002480	ERIKA CARRILLO	57.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002481	EWING IRRIGATION PRODUCTS, INC	504.90CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002482	FRONTERA MATERIALS, INC	37,988.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002483	GOODE ELECTRIC COMPANY	739.94CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002484	GRAINGER	156.26CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002485	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	002486	GUADALUPE CANTU IV	60.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002487	HUMBERTO ISAHI BARRERA	60.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002488	JESSICA ANN SANCHEZ	57.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002489	JOSE REYES	80.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002490	LAW OFFICE OF ALAN T. OZUNA	162.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002491	LUBE MASTERS	21.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002492	MARCO ARIZPE ROOFING LLC	28,000.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002493	MARES TIRES	3,380.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002494	MAVERICK INDUSTRIAL SERVICES,	77.51CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	002495	MCCOY'S BUILDING SUPPLY	42.22CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002496	MVP BODY & PAINT, LLC	4,282.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002497	OIL PATCH FUEL & SUPPLY, INC.	8,997.14CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002498	ONE STOP PEST CONTROL	86.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002499	PACO'S LANDSCAPING SERVICES	2,207.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002500	RAUL E. DELGADO GOMEZ	60.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002501	RONALDO ZUNIGA	60.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002502	TEJAS RENTAL & SALES	320.42CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002503	THOMSON REUTERS - WEST	311.14CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002504	TML INTERGOVERNMENTAL RISK POO	38,570.14CR	POSTED	A	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/10/2022	CHECK	002505	UNIFIRST HOLDINGS, L.P.	275.70CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002506	WB & C MOTOR TECH	170.50CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002507	ALEF PROFESSIONAL SERVICES INC	1,250.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002508	EL RINCONCITO MEXICANO	800.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	002509	JUAN LONGORIA JR	400.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002510	EFRAIN H. BAUTISTA	25.50CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002511	MARK SOSSI AND ASSOCIATES P.C.	7,175.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002512	ADVANCE AUTO PARTS	202.03CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002513	ALAN MARTINEZ	45.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002514	AMERICAN TEST CENTER	1,681.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002515	BETA TECHNOLOGY	1,983.66CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002516	CAMERON COUNTY	470.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002517	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002518	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002519	CASCO INDUSTRIES INC.	16,541.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002520	CHUY'S CUSTOM SPORTS	636.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002521	DABBERA CASTILLO	52.50CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002522	EL RINCONCITO MEXICANO	500.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002523	ERIKA CARRILLO	55.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002524	EWING IRRIGATION PRODUCTS, INC	849.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002525	FASTSIGNS	740.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002526	FIRESTONE COMPLETE AUTO CARE	596.54CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002527	FRONTERA MATERIALS, INC	25,535.08CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002528	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002529	GT DISTRIBUTORS, INC.	752.97CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002530	GUADALUPE CANTU IV	55.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002531	GUALBERTO TORRES	128.97CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002532	GULF COAST PAPER CO. INC.	3,689.64CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002533	HUMBERTO ISAHI BARRERA	60.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	002534	JESSICA ANN SANCHEZ	52.50CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002535	JF PETROLEUM GROUP	18,906.05CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002536	JOE W. FLY COMPANY, INC.	580.58CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002537	JOSE REYES	80.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002538	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002539	LAW OFFICE OF ALAN T. OZUNA	2,362.50CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002540	LEXISNEXIS RISK SOLUTIONS FL,	107.69CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002541	MARES TIRES	628.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002542	MCCOY'S BUILDING SUPPLY	347.43CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002543	O'REILLY AUTOMOTIVE, INC.	239.95CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002544	OTC BRANDS, INC.	775.01CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002545	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002546	RAUL E. DELGADO GOMEZ	75.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002547	RONALDO ZUNIGA	45.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002548	SAFETY VISION, LLC	133.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/17/2022	CHECK	002549	SIRCHIE FINGER PRINT LABS	750.65CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002550	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002551	TEJAS RENTAL & SALES	656.60CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002552	UNIFIRST HOLDINGS, L.P.	73.96CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002553	UNITED REFRIGERATION, INC.	230.28CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002554	UNIVERSAL REPAIR & SALES	2,020.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	002555	VICTORIA'S SEWING BOX	245.00CR	POSTED	A	6/30/2022
1-0150	6/22/2022	CHECK	002556	INTRI-CUT DESIGNS	494.89CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002557	KONA ICE	411.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002558	ADVANCE AUTO PARTS	416.72CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002559	ALAN MARTINEZ	60.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002560	ALLEGRA	278.42CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002561	BARRIENTOS PLUMBING	565.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002562	BARRIENTOS TIRES	40.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002563	BLACK DOG SERVICES	6,707.92CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002564	BOSWELL ELLIFF FORD	930.45CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002565	BURTON AUTO SUPPLY	353.38CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002566	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002567	CHARTER COMMUNICATIONS HOLDING	4,996.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002568	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002569	DENTON NAVARRO ROCHA BERNAL HY	452.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002570	EMERGENCY VEHICLE & FLEET SERV	900.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002571	ERIKA CARRILLO	52.50CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002572	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002573	GT DISTRIBUTORS, INC.	142.78CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002574	HERRERA KUSTOMZ	300.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002575	HUMBERTO ISAHI BARRERA	45.00CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002576	JESSICA ANN SANCHEZ	50.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002577	JOSE REYES	65.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002578	KUBOTA TRACTOR CORPORATION	1,880.95CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002579	LAW OFFICE OF ALAN T. OZUNA	3,012.50CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002580	LEXISNEXIS RISK SOLUTIONS FL,	107.69CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002581	LIBERTY MJ FIREWORKS LLC	7,000.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002582	LUBE MASTERS	7.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002583	MCCOY'S BUILDING SUPPLY	800.07CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002584	MICHAEL LIMON	537.85CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002585	NOVA HEALTHCARE, PA	314.52CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002586	O'REILLY AUTOMOTIVE, INC.	57.12CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002587	PEREZ AUTO REPAIR & ELECTRIC,	783.03CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002588	RENTAL,BIG JOHN SITE SERVICES	405.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002589	RONALDO ZUNIGA	60.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002590	SOUTH TEXAS COMMUNICATIONS, IN	3,192.50CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002591	TEJAS RENTAL & SALES	656.60CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002592	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/24/2022	CHECK	002593	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	002594	TOPS THE OUTDOOR POWER STORE	41.04CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002595	TYLER TECHNOLOGIES, INC.	5,355.85CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002596	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002597	UNITED REFRIGERATION, INC.	188.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002598	WB & C MOTOR TECH	500.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	002599	YAHIR A. REYES	60.00CR	POSTED	A	6/30/2022
1-0150	6/27/2022	CHECK	002600	RED WING BUSINESS ADVANTAGE AC	3,700.44CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002601	BBVA/PNC BANK	79.99CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002602	BBVA/PNC BANK	55,721.82CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002603	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002604	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002605	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002606	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002607	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002608	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002609	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002610	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002611	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002612	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002613	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002614	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002615	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002616	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002617	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	002618	ADVANCE AUTO PARTS	13.63CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002619	ALLEGRA	42.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002620	BARRIENTOS TIRES	140.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002621	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002622	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002623	DELTA SPECIALTY SIGNS & SUPPL	1,704.05CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002624	EMERGENCY TRAINING ALLIANCE BO	436.85CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002625	ERGON ASPHALT AND EMULSIONS, I	8,080.82CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002626	FIRESTONE COMPLETE AUTO CARE	1,725.84CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002627	FRONTERA MATERIALS, INC	42,189.60CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002628	GT DISTRIBUTORS, INC.	196.85CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002629	J & J TIRE & AUTO	744.95CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002630	LIGHT UP RENTAL	500.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002631	LUBE MASTERS	28.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002632	MCCOY'S BUILDING SUPPLY	110.70CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002633	OIL PATCH FUEL & SUPPLY, INC.	6,340.63CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002634	OSCAR LARA	200.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002635	PICO PROPANE AND FUELS	8,135.10CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002636	PINKERMAN PSYCHOLOGICAL SERVIC	425.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/30/2022	CHECK	002637	PITNEY BOWES INC.	3,000.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002638	RUDY RODRIGUEZ	1,700.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002639	SIDE CAR RENTALS	980.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002640	ST JOSEPH WATER CORP	1,540.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002641	TEJAS RENTAL & SALES	2,329.32CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002642	TOPS THE OUTDOOR POWER STORE	590.10CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002643	TXU ENERGY RETAIL COMPANY LLC	37,886.82CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002644	UNIFIRST HOLDINGS, L.P.	63.90CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002645	UNITED RENTALS (NORTH AMERICA)	524.70CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002646	WAL-MART	5.75CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002647	WAL-MART COMMUNITY/GECRB	21.97CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	002648	WB & C MOTOR TECH	1,298.36CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/01/2022	DEPOSIT		DAILY CASH POSTING 6/01/2022	2,767.95	POSTED	C	6/30/2022
1-0150	6/01/2022	DEPOSIT	000001	CASH RECEIPTS	750.00	POSTED	M	6/30/2022
1-0150	6/01/2022	DEPOSIT	000002	DAILY CASH POSTING 6/01/2022	594.12	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT		CASH RECEIPTS	1,580.30	POSTED	M	6/30/2022
1-0150	6/02/2022	DEPOSIT	000001	CASH RECEIPTS	1,236.60	POSTED	M	6/30/2022
1-0150	6/02/2022	DEPOSIT	000002	DAILY CASH POSTING 6/02/2022	500.00	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000003	DAILY CASH POSTING 6/02/2022	3,998.19	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000004	DAILY CASH POSTING 6/02/2022	100.00	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000005	DAILY CASH POSTING 6/02/2022	740.18	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	060222	96->97 DEPOSIT ERROR 06/02/22	0.01	POSTED	G	6/30/2022
1-0150	6/02/2022	DEPOSIT	060223	96->97 DEPOSIT ERROR 06/02/22	0.01CR	POSTED	G	6/30/2022
1-0150	6/03/2022	DEPOSIT		CASH RECEIPTS	783.50	POSTED	M	6/30/2022
1-0150	6/03/2022	DEPOSIT	000001	DAILY CASH POSTING 6/03/2022	809.03	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000002	DAILY CASH POSTING 6/03/2022	25.00	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000003	CASH RECEIPTS	2,971.70	POSTED	M	6/30/2022
1-0150	6/03/2022	DEPOSIT	000004	DAILY CASH POSTING 6/03/2022	21.00	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000005	DAILY CASH POSTING 6/03/2022	250.00	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000006	DAILY CASH POSTING 6/03/2022	1,032.37	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT		DAILY CASH POSTING 6/05/2022	18.00	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT	000001	DAILY CASH POSTING 6/05/2022	15.00	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT	000002	DAILY CASH POSTING 6/05/2022	1,821.98	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT	000003	DAILY CASH POSTING 6/05/2022	54.00	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT	000004	DAILY CASH POSTING 6/05/2022	48.00	POSTED	C	6/30/2022
1-0150	6/06/2022	DEPOSIT		CASH RECEIPTS	1,950.70	POSTED	M	6/30/2022
1-0150	6/06/2022	DEPOSIT	000001	CASH RECEIPTS	997.00	POSTED	M	6/30/2022
1-0150	6/06/2022	DEPOSIT	000002	DAILY CASH POSTING 6/06/2022	538.35	POSTED	C	6/30/2022
1-0150	6/06/2022	DEPOSIT	000003	CASH RECEIPTS	2,510.70	POSTED	M	6/30/2022
1-0150	6/06/2022	DEPOSIT	000004	CASH RECEIPTS	185.00	POSTED	M	6/30/2022
1-0150	6/06/2022	DEPOSIT	060622	SOCCER CONCESSION 6/04/2022	314.00	POSTED	G	6/30/2022
1-0150	6/06/2022	DEPOSIT	060623	EDC REIMB CK1168-1169 06/16/22	25,200.00	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/06/2022	DEPOSIT	060624	TEXAS REGIONAL BANK CD#322792	1,504,742.69	POSTED	G	6/30/2022
1-0150	6/07/2022	DEPOSIT		CASH RECEIPTS	585.00	POSTED	M	6/30/2022
1-0150	6/07/2022	DEPOSIT	000001	CASH RECEIPTS	2,071.30	POSTED	M	6/30/2022
1-0150	6/07/2022	DEPOSIT	000002	DAILY CASH POSTING 6/07/2022	2,044.10	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000003	DAILY CASH POSTING 6/07/2022	125.00	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000004	DAILY CASH POSTING 6/07/2022	470.00	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000005	DAILY CASH POSTING 6/07/2022	150.00	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000006	DAILY CASH POSTING 6/07/2022	425.09	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	060722	RECLASS CASH ACCOUNT	231.44	POSTED	G	6/30/2022
1-0150	6/08/2022	DEPOSIT		CASH RECEIPTS	570.00	POSTED	M	6/30/2022
1-0150	6/08/2022	DEPOSIT	000001	DAILY CASH POSTING 6/08/2022	3,484.16	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000002	DAILY CASH POSTING 6/08/2022	200.00	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000003	CASH RECEIPTS	3,763.10	POSTED	M	6/30/2022
1-0150	6/08/2022	DEPOSIT	000004	DAILY CASH POSTING 6/08/2022	30.00	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000005	DAILY CASH POSTING 6/08/2022	10.00	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000006	DAILY CASH POSTING 6/08/2022	654.34	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000007	DAILY CASH POSTING 6/08/2022	50.00	POSTED	C	6/30/2022
1-0150	6/09/2022	DEPOSIT		CASH RECEIPTS	434.00	POSTED	M	6/30/2022
1-0150	6/09/2022	DEPOSIT	000001	DAILY CASH POSTING 6/09/2022	1,462.75	POSTED	C	6/30/2022
1-0150	6/09/2022	DEPOSIT	000002	DAILY CASH POSTING 6/09/2022	23.00	POSTED	C	6/30/2022
1-0150	6/09/2022	DEPOSIT	000003	CASH RECEIPTS	1,136.00	POSTED	M	6/30/2022
1-0150	6/09/2022	DEPOSIT	000004	DAILY CASH POSTING 6/09/2022	810.83	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT		CASH RECEIPTS	659.40	POSTED	M	6/30/2022
1-0150	6/10/2022	DEPOSIT	000001	DAILY CASH POSTING 6/10/2022	535.25	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	000002	DAILY CASH POSTING 6/10/2022	43.00	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	000003	CASH RECEIPTS	2,903.80	POSTED	M	6/30/2022
1-0150	6/10/2022	DEPOSIT	000004	DAILY CASH POSTING 6/10/2022	120.96	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	000005	DAILY CASH POSTING 6/10/2022	105.06	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	061022	SALES TAX RECEIVED APRIL 2022	575,757.01	POSTED	G	6/30/2022
1-0150	6/10/2022	DEPOSIT	061023	SALES TAX RECEIVED APRIL 2022	143,939.25CR	POSTED	G	6/30/2022
1-0150	6/10/2022	DEPOSIT	061024	RECLASS CASH ACCOUNT	57.86	POSTED	G	6/30/2022
1-0150	6/10/2022	DEPOSIT	061025	RECLASS CASH ACCOUNT	57.86CR	POSTED	G	6/30/2022
1-0150	6/10/2022	DEPOSIT	061026	RECLASS CASH ACCOUNT	57.86	POSTED	G	6/30/2022
1-0150	6/10/2022	DEPOSIT	061027	RECLASS CASH ACCOUNT	57.86	POSTED	G	6/30/2022
1-0150	6/11/2022	DEPOSIT	061122	SOCCER CONCESSIONS 06/11/2022	401.10	POSTED	G	6/30/2022
1-0150	6/12/2022	DEPOSIT		DAILY CASH POSTING 6/12/2022	235.00	POSTED	C	6/30/2022
1-0150	6/12/2022	DEPOSIT	000001	DAILY CASH POSTING 6/12/2022	1,155.13	POSTED	C	6/30/2022
1-0150	6/12/2022	DEPOSIT	000002	DAILY CASH POSTING 6/12/2022	96.50	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT		CASH RECEIPTS	3,061.10	POSTED	M	6/30/2022
1-0150	6/13/2022	DEPOSIT	000001	CASH RECEIPTS	502.00	POSTED	M	6/30/2022
1-0150	6/13/2022	DEPOSIT	000002	DAILY CASH POSTING 6/13/2022	1,300.25	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	000003	DAILY CASH POSTING 6/13/2022	66.00	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	000004	CASH RECEIPTS	2,854.20	POSTED	M	6/30/2022
1-0150	6/13/2022	DEPOSIT	061322	CC MERCHANT SHORT 06/13/22	2.96CR	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/13/2022	DEPOSIT	061323	RECLASS CASH ACCOUNT	545.00	POSTED	G	6/30/2022
1-0150	6/14/2022	DEPOSIT		CASH RECEIPTS	1,736.70	POSTED	M	6/30/2022
1-0150	6/14/2022	DEPOSIT	000001	DAILY CASH POSTING 6/14/2022	210.45	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000002	CASH RECEIPTS	895.00	POSTED	M	6/30/2022
1-0150	6/14/2022	DEPOSIT	000003	DAILY CASH POSTING 6/14/2022	17.00	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000004	DAILY CASH POSTING 6/14/2022	656.43	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	061422	ANALYSIS CHARGE MAY 2022	1,271.32CR	POSTED	G	6/30/2022
1-0150	6/15/2022	DEPOSIT		CASH RECEIPTS	1,954.80	POSTED	M	6/30/2022
1-0150	6/15/2022	DEPOSIT	000001	DAILY CASH POSTING 6/15/2022	2,624.25	POSTED	C	6/30/2022
1-0150	6/15/2022	DEPOSIT	000002	CASH RECEIPTS	1,179.60	POSTED	M	6/30/2022
1-0150	6/15/2022	DEPOSIT	000003	DAILY CASH POSTING 6/15/2022	639.75	POSTED	C	6/30/2022
1-0150	6/15/2022	DEPOSIT	000004	DAILY CASH POSTING 6/15/2022	280.17	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT		CASH RECEIPTS	687.00	POSTED	M	6/30/2022
1-0150	6/16/2022	DEPOSIT	000001	DAILY CASH POSTING 6/16/2022	1,276.50	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000002	DAILY CASH POSTING 6/16/2022	25.00	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000003	CASH RECEIPTS	1,458.00	POSTED	M	6/30/2022
1-0150	6/16/2022	DEPOSIT	000004	DAILY CASH POSTING 6/16/2022	15.00	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000005	DAILY CASH POSTING 6/16/2022	410.07	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000006	DAILY CASH POSTING 6/16/2022	48.00	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000007	DAILY CASH POSTING 6/16/2022	913.60	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	061522	MARTHA ZAMORA REST-06-15-2022	2,000.00	POSTED	G	6/30/2022
1-0150	6/16/2022	DEPOSIT	061622	REPUBLIC SRVCS MAY 2022	45,002.36	POSTED	G	6/30/2022
1-0150	6/16/2022	DEPOSIT	061623	EDC REIMBURSMENT	4.24	POSTED	G	6/30/2022
1-0150	6/17/2022	DEPOSIT		CASH RECEIPTS	760.00	POSTED	M	6/30/2022
1-0150	6/17/2022	DEPOSIT	000001	DAILY CASH POSTING 6/17/2022	887.21	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000002	DAILY CASH POSTING 6/17/2022	48.00	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000003	CASH RECEIPTS	561.00	POSTED	M	6/30/2022
1-0150	6/17/2022	DEPOSIT	000004	DAILY CASH POSTING 6/17/2022	105.00	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000005	DAILY CASH POSTING 6/17/2022	757.33	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000006	DAILY CASH POSTING 6/17/2022	26.00	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	061722	DAILY CC DEPOSIT 06/1722	48.00CR	POSTED	G	6/30/2022
1-0150	6/20/2022	DEPOSIT		DAILY CASH POSTING 6/20/2022	1,449.75	POSTED	C	6/30/2022
1-0150	6/20/2022	DEPOSIT	000001	DAILY CASH POSTING 6/20/2022	50.00	POSTED	C	6/30/2022
1-0150	6/20/2022	DEPOSIT	000002	CASH RECEIPTS	545.00	POSTED	M	6/30/2022
1-0150	6/20/2022	DEPOSIT	000003	CASH RECEIPTS	664.00	POSTED	M	6/30/2022
1-0150	6/20/2022	DEPOSIT	000004	DAILY CASH POSTING 6/20/2022	325.31	POSTED	C	6/30/2022
1-0150	6/20/2022	DEPOSIT	061822	SOCCER CONCESSIONS 06/18/2022	365.90	POSTED	G	6/30/2022
1-0150	6/21/2022	DEPOSIT		CASH RECEIPTS	674.00	POSTED	M	6/30/2022
1-0150	6/21/2022	DEPOSIT	000001	DAILY CASH POSTING 6/21/2022	1,961.75	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000002	DAILY CASH POSTING 6/21/2022	52.00	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000003	CASH RECEIPTS	844.00	POSTED	M	6/30/2022
1-0150	6/21/2022	DEPOSIT	000004	DAILY CASH POSTING 6/21/2022	245.03	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000005	DAILY CASH POSTING 6/21/2022	135.00	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT		CASH RECEIPTS	196.00	POSTED	M	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/22/2022	DEPOSIT	000001	DAILY CASH POSTING 6/22/2022	1,516.00	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000002	CASH RECEIPTS	1,383.70	POSTED	M	6/30/2022
1-0150	6/22/2022	DEPOSIT	000003	CASH RECEIPTS	188.00	POSTED	M	6/30/2022
1-0150	6/22/2022	DEPOSIT	000004	DAILY CASH POSTING 6/22/2022	6.00	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000005	DAILY CASH POSTING 6/22/2022	527.75	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000006	DAILY CASH POSTING 6/22/2022	689.21	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000007	DAILY CASH POSTING 6/22/2022	83.00	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000008	CRUZ MARTINEZ-THIR LT 3BLK15	500.00	POSTED	R	6/30/2022
1-0150	6/22/2022	DEPOSIT	062222	CRUZ MARTINEZ MOWING LIEN	289.89	POSTED	G	6/30/2022
1-0150	6/23/2022	DEPOSIT		CASH RECEIPTS	847.50	POSTED	M	6/30/2022
1-0150	6/23/2022	DEPOSIT	000001	DAILY CASH POSTING 6/23/2022	551.75	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000002	CASH RECEIPTS	1,747.00	POSTED	M	6/30/2022
1-0150	6/23/2022	DEPOSIT	000003	DAILY CASH POSTING 6/23/2022	1,250.00	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000004	DAILY CASH POSTING 6/23/2022	42.00	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000005	DAILY CASH POSTING 6/23/2022	20.00	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000006	DAILY CASH POSTING 6/23/2022	849.81	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT		CASH RECEIPTS	255.00	POSTED	M	6/30/2022
1-0150	6/24/2022	DEPOSIT	000001	DAILY CASH POSTING 6/24/2022	2,086.10	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000002	CASH RECEIPTS	2,230.15	POSTED	M	6/30/2022
1-0150	6/24/2022	DEPOSIT	000003	BOND RECEIPTS	1,067.30	POSTED	M	6/30/2022
1-0150	6/24/2022	DEPOSIT	000004	DAILY CASH POSTING 6/24/2022	687.25	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000005	DAILY CASH POSTING 6/24/2022	560.63	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000006	DAILY CASH POSTING 6/24/2022	30.50	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	062222	SOCCER CONCESSIONS 06/22/2022	255.00	POSTED	G	6/30/2022
1-0150	6/27/2022	DEPOSIT		DAILY CASH POSTING 6/27/2022	1,898.96	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000001	DAILY CASH POSTING 6/27/2022	21.00	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000002	CASH RECEIPTS	690.00	POSTED	M	6/30/2022
1-0150	6/27/2022	DEPOSIT	000003	DAILY CASH POSTING 6/27/2022	5.00	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000004	CASH RECEIPTS	2,076.00	POSTED	M	6/30/2022
1-0150	6/27/2022	DEPOSIT	000005	DAILY CASH POSTING 6/27/2022	364.60	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	062722	UT REIMBURSEMENT CK#000011	239.97	POSTED	G	6/30/2022
1-0150	6/27/2022	DEPOSIT	062723	CAMERON COUNTY FIRE	72,247.41	POSTED	G	6/30/2022
1-0150	6/27/2022	DEPOSIT	062724	MARTHA ZAMORA RESTITUTION	1,188.79	POSTED	G	6/30/2022
1-0150	6/28/2022	DEPOSIT		CASH RECEIPTS	4,454.30	POSTED	M	6/30/2022
1-0150	6/28/2022	DEPOSIT	000001	DAILY CASH POSTING 6/28/2022	1,975.98	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000002	CASH RECEIPTS	1,042.40	POSTED	M	6/30/2022
1-0150	6/28/2022	DEPOSIT	000003	DAILY CASH POSTING 6/28/2022	23.00	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000004	DAILY CASH POSTING 6/28/2022	6.00	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000005	DAILY CASH POSTING 6/28/2022	225.00	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000006	DAILY CASH POSTING 6/28/2022	710.07	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	062522	SOCCER CONCESSIONS 6/25/2022	262.50	POSTED	G	6/30/2022
1-0150	6/28/2022	DEPOSIT	062822	CREDIT CARD TEST TECHNICHIAN	1.00	POSTED	G	6/30/2022
1-0150	6/29/2022	DEPOSIT		CASH RECEIPTS	704.85	POSTED	M	6/30/2022
1-0150	6/29/2022	DEPOSIT	000001	CASH RECEIPTS	1,233.50	POSTED	M	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/29/2022	DEPOSIT	000002	DAILY CASH POSTING 6/29/2022	1,623.76	POSTED	C	6/30/2022
1-0150	6/29/2022	DEPOSIT	000003	CASH RECEIPTS	503.00	POSTED	M	6/30/2022
1-0150	6/29/2022	DEPOSIT	000004	DAILY CASH POSTING 6/29/2022	37.00	POSTED	C	6/30/2022
1-0150	6/29/2022	DEPOSIT	000005	DAILY CASH POSTING 6/29/2022	5.00	OUTSTND	C	0/00/0000
1-0150	6/29/2022	DEPOSIT	000006	DAILY CASH POSTING 6/29/2022	80.00	OUTSTND	C	0/00/0000
1-0150	6/29/2022	DEPOSIT	000007	DAILY CASH POSTING 6/29/2022	1,701.36	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT		DAILY CASH POSTING 6/30/2022	2,578.44	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000001	DAILY CASH POSTING 6/30/2022	71.00	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000002	CASH RECEIPTS	365.00	OUTSTND	M	0/00/0000
1-0150	6/30/2022	DEPOSIT	000003	CASH RECEIPTS	360.00	OUTSTND	M	0/00/0000
1-0150	6/30/2022	DEPOSIT	000004	DAILY CASH POSTING 6/30/2022	42.00	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000005	DAILY CASH POSTING 6/30/2022	10.00	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000006	DAILY CASH POSTING 6/30/2022	1,163.85	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	063022	STEPS PROGRAM SPRING BREAK 22	525.64	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT	063023	RECLASS CASH ACCOUNT	57.86	OUTSTND	G	0/00/0000
EFT:								
1-0150	6/01/2022	EFT	060122	PROPERTY TAXES 06/01/2022	1,209.88	POSTED	G	6/30/2022
1-0150	6/01/2022	EFT	060123	PROPERTY TAXES 06/01/2022	132.74	POSTED	G	6/30/2022
1-0150	6/02/2022	EFT	060222	CARD REBATE APRIL 2022	1,102.03	POSTED	G	6/30/2022
1-0150	6/02/2022	EFT	060223	PROPERTY TAXES 06/02/2022	4,570.59	POSTED	G	6/30/2022
1-0150	6/02/2022	EFT	060224	PROPERTY TAXES 06/02/2022	501.56	POSTED	G	6/30/2022
1-0150	6/03/2022	EFT	060322	PROPERTY TAXES 06/03/2022	9,078.87	POSTED	G	6/30/2022
1-0150	6/03/2022	EFT	060323	PROPERTY TAXES 06/03/2022	996.30	POSTED	G	6/30/2022
1-0150	6/06/2022	EFT	060622	PROPERTY TAXES 06/06/2022	2,729.37	POSTED	G	6/30/2022
1-0150	6/06/2022	EFT	060623	PROPERTY TAXES 06/06/2022	299.52	POSTED	G	6/30/2022
1-0150	6/07/2022	EFT	060722	PROPERTY TAXES 06/07/2022	7,062.85	POSTED	G	6/30/2022
1-0150	6/07/2022	EFT	060723	PROPERTY TAXES 06/07/2022	775.05	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060822	INVESTMENT CD#9009004850 GF	1,500,000.00CR	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060823	PROPERTY TAXES 06/08/2022	513.41	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060824	PROPERTY TAXES 06/08/2022	56.33	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	061822	GF PR XFER 05/23/22-06/05/22	263,129.29CR	POSTED	G	6/30/2022
1-0150	6/09/2022	EFT	060922	PROPERTY TAXES 06/09/2022	2,754.29	POSTED	G	6/30/2022
1-0150	6/09/2022	EFT	060923	PROPERTY TAXES 06/09/2022	302.25	POSTED	G	6/30/2022
1-0150	6/10/2022	EFT	061022	PROPERTY TAXES 06/10/2022	4,689.51	POSTED	G	6/30/2022
1-0150	6/10/2022	EFT	061023	PROPERTY TAXES 06/10/2022	514.61	POSTED	G	6/30/2022
1-0150	6/13/2022	EFT	061322	PROPERTY TAXES 06/13/2022	954.21	POSTED	G	6/30/2022
1-0150	6/13/2022	EFT	061323	PROPERTY TAXES 06/13/2022	104.71	POSTED	G	6/30/2022
1-0150	6/14/2022	EFT	061422	PROPERTY TAXES 06/14/2022	3,085.85	POSTED	G	6/30/2022
1-0150	6/14/2022	EFT	061423	PROPERTY TAXES 06/14/2022	338.62	POSTED	G	6/30/2022
1-0150	6/15/2022	EFT	001454	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2022
1-0150	6/15/2022	EFT	001455	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2022
1-0150	6/15/2022	EFT	052022	DAILY DEP ERROR 5/20/2022	16,180.51CR	POSTED	G	6/30/2022
1-0150	6/15/2022	EFT	061522	PROPERTY TAXES 06/15/2022	102.51	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/15/2022	EFT	061523	PROPERTY TAXES 06/15/2022	10.97	POSTED	G	6/30/2022
1-0150	6/16/2022	EFT	061622	PROPERTY TAXES 06/16/2022	1,977.32	POSTED	G	6/30/2022
1-0150	6/16/2022	EFT	061623	PROPERTY TAXES 06/16/2022	218.82	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061722	PROPERTY TAXES 06/17/2022	965.08	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061723	PROPERTY TAXES 06/17/2022	105.91	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061724	GF PR XFER ADDTL 5/23-06/05 22	61,939.24CR	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061725	MIX BEVERAGE MAY 2022	2,840.52	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061726	AEP FRANCHISE FEES MAY 2022	50,760.99	POSTED	G	6/30/2022
1-0150	6/20/2022	EFT	062022	PROPERTY TAXES 06/20/2022	3,754.15	POSTED	G	6/30/2022
1-0150	6/20/2022	EFT	062023	PROPERTY TAXES 06/20/2022	427.82	POSTED	G	6/30/2022
1-0150	6/21/2022	EFT	062122	PROPERTY TAXES 06/21/2022	4,016.47	POSTED	G	6/30/2022
1-0150	6/21/2022	EFT	062123	PROPERTY TAXES 06/21/2022	432.40	POSTED	G	6/30/2022
1-0150	6/22/2022	EFT	062222	PROPERTY TAXES 06/22/2022	2,956.45	POSTED	G	6/30/2022
1-0150	6/22/2022	EFT	062223	PROPERTY TAXES 06/22/2022	324.41	POSTED	G	6/30/2022
1-0150	6/23/2022	EFT	062322	PROPERTY TAXES 06/23/2022	1,970.08	POSTED	G	6/30/2022
1-0150	6/23/2022	EFT	062323	PROPERTY TAXES 06/23/2022	216.19	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062422	PROPERTY TAXES 06/24/2022	3,255.99	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062423	PROPERTY TAXES 06/24/2022	367.77	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062424	GF PR XFER 6/06/22-6/19/22	310,356.64CR	POSTED	G	6/30/2022
1-0150	6/27/2022	EFT	062722	PROPERTY TAXES 06/27/2022	3,746.07	POSTED	G	6/30/2022
1-0150	6/27/2022	EFT	062723	PROPERTY TAXES 06/27/2022	411.09	POSTED	G	6/30/2022
1-0150	6/28/2022	EFT	062822	PROPERTY TAXES 06/28/2022	1,175.34	POSTED	G	6/30/2022
1-0150	6/28/2022	EFT	062823	PROPERTY TAXES 06/28/2022	128.98	POSTED	G	6/30/2022
1-0150	6/29/2022	EFT	062922	PROPERTY TAXES 06/29/2022	3,376.90	OUTSTND	G	0/00/0000
1-0150	6/29/2022	EFT	062923	PROPERTY TAXES 06/29/2022	370.58	OUTSTND	G	0/00/0000
1-0150	6/30/2022	EFT	001457	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	001458	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	EFT	063022	PROPERTY TAXES 06/30/2022	23,656.36	OUTSTND	G	0/00/0000
1-0150	6/30/2022	EFT	063023	PROPERTY TAXES 06/30/2022	3,022.07	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	6/30/2022	INTEREST	063022	TRB GF-INTEREST-TECH JUNE 2022	44.32	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063023	TRB GF-INT LIBRARY JUNE 2022	30.87	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063024	TRB GF-INT DEBT SRVC JUNE 2022	1,614.83	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063025	TRB GF-INT CO 2007 AP POOL 4	0.06	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063026	TRB GF-INT CAP PROJECT JUNE 20	72.90	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063027	TRB GF-INTEREST CO2012 50	0.02	POSTED	G	6/30/2022
MISCELLANEOUS:								
1-0150	6/01/2022	MISC.	052322	DAILY DEPOSIT ERROR 5/23	2,762.30	POSTED	G	6/30/2022
1-0150	6/02/2022	MISC.		96->97 DEPOSIT ERROR 06/02/22	0.01CR	POSTED	G	6/30/2022
1-0150	6/13/2022	MISC.		CC MERCHANT SHORT 06/13/22	2.96	POSTED	G	6/30/2022
1-0150	6/27/2022	MISC.	062722	LA VILLITA NSF FEE	250.00CR	POSTED	G	6/30/2022
1-0150	6/30/2022	MISC.		97>96 ACCTNG SRVC 6/2022	106,617.58	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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 ACCOUNT 1-0150				CHECK TOTAL:	499,125.74CR			
				DEPOSIT TOTAL:	2,209,324.40			
				INTEREST TOTAL:	1,763.00			
				MISCELLANEOUS TOTAL:	109,132.83			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,004,491.89CR			
				BANK-DRAFT TOTAL:	750,260.10CR			
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK TOTAL:	499,125.74CR			
				DEPOSIT TOTAL:	2,209,208.66			
				INTEREST TOTAL:	1,763.00			
				MISCELLANEOUS TOTAL:	109,132.82			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,004,434.03CR			
				BANK-DRAFT TOTAL:	750,260.10CR			

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/02/2022	DEPOSIT	060222	96->97 DEPOSIT ERROR 06/02/22	0.01	OUTSTND	G	0/00/0000
1-0105	6/13/2022	DEPOSIT	061322	CC TERMINAL ERROR 06/13/22	545.00CR	OUTSTND	G	0/00/0000
1-0105	6/13/2022	DEPOSIT	061323	RECLASS CASH ACCOUNT	545.00	OUTSTND	G	0/00/0000
1-0105	6/29/2022	DEPOSIT	062922	JOHN GARCIA CK#5026	196.62CR	OUTSTND	G	0/00/0000
1-0105	6/29/2022	DEPOSIT	062923	RECLASS CASH ACCOUNT	196.62	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.01
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: 6/01/2022 THRU 6/30/2022
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	6/30/2022	BANK-DRAFT	000627	TEXAS WORKFORCE COMMISSION	104.98CR	OUTSTND	A	0/00/0000
CHECK:								
1-0150	6/03/2022	CHECK	001802	REFUND: RAMIREZ, PATRICIVOIDED	109.16CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001803	REFUND: RAMIREZ, PATRICIA M	109.16CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001804	REFUND: RODRIGUEZ, MINERVA GAR	150.60CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001805	REFUND: HERNANDEZ, JOE	88.36CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001806	REFUND: AYALA, JOSE LUIS	231.71CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001807	REFUND: MARTINEZ, LETICIA	102.91CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001808	REFUND: DRAKE, LAWRENCE ALVA	43.49CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001809	REFUND: GARCIA/CHAVEZ, CHRISTI	76.92CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001810	REFUND: LEAL, ANGELINA	56.82CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001811	REFUND: RODRIGUEZ ACOST, REYNA	136.98CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001812	REFUND: SALINAS, VERONICA LYNN	101.39CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001813	REFUND: LANSFORD, MATHEW KARL	58.23CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001814	REFUND: ZENDEJAS, MARIA IVONNE	58.48CR	OUTSTND	U	0/00/0000
1-0150	6/03/2022	CHECK	001815	REFUND: LEAL, JESSICA/HECTOR	25.60CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001816	REFUND: GORILLA CAPITAL TX ES,	108.26CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001817	REFUND: GORILLA CAPITAL TX ES,	103.83CR	POSTED	U	6/30/2022
1-0150	6/03/2022	CHECK	001818	ALLEGRA	135.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001819	ANA-LAB CORP.	251.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001820	CHEMTRADE CHEMICALS US LLC	4,757.36CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001821	CUMMINS-ALLISON CORP	577.91CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001822	ESTRADA-HINOJOSA & COMPANY, IN	6,666.66CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001823	GOODE ELECTRIC COMPANY	315.75CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001824	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0150	6/03/2022	CHECK	001825	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001826	JOHNNY'S TRUE VALUE	155.80CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001827	LA HORMIGA TIRE SHOP #4	660.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001828	LILLIPUT MANAGEMENT COMPANY	2,400.00CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001829	SHANNON CHEMICAL CORPORATION	5,821.75CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001830	UNIFIRST HOLDINGS, L.P.	110.60CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001831	VALLEY VIEW CONSULTING, L.L.C.	1,395.38CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001832	U.S. POSTMASTER	749.93CR	POSTED	A	6/30/2022
1-0150	6/03/2022	CHECK	001833	ALBERTO R. CABRIALES	91.86CR	OUTSTND	A	0/00/0000
1-0150	6/10/2022	CHECK	001834	ALFA LAVAL INC.	1,598.26CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001835	AMCHEM INCORPORATED	7,765.46CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001836	ANA-LAB CORP.	35.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001837	AQUA METRIC SALES COMPANY	4,322.68CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001838	BARRIENTOS PLUMBING	730.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001839	BARRIENTOS TIRES	55.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001840	BRENNTAG SOUTHWEST, INC.	783.75CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001841	CORE & MAIN LP	1,784.52CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001842	DENALI WATER SOLUTIONS LLC	7,645.00CR	POSTED	A	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/10/2022	CHECK	001843	DPC INDUSTRIES, INC.	2,933.60CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001844	GOODE ELECTRIC COMPANY	850.90CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001845	GRAINGER	39.84CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001846	HOLT-CAT	1,203.75CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001847	INTEGRITY TESTING, INC.	6,360.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001848	INTERNATIONAL MACHINE SHOP	950.00CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001849	O'REILLY AUTOMOTIVE, INC.	294.72CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001850	OVIVO USA, LLC	349.44CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001851	PATTERSON EQUIPMENT COMPANY, L	9,301.12CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001852	POSTAL PROS, INC.	6,389.32CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001853	TOPS THE OUTDOOR POWER STORE	469.99CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001854	UNIFIRST HOLDINGS, L.P.	171.40CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001855	USA BLUE BOOK	365.62CR	POSTED	A	6/30/2022
1-0150	6/10/2022	CHECK	001856	REFUND: HUTCHINS, ANNALIZZA	105.35CR	OUTSTND	U	0/00/0000
1-0150	6/10/2022	CHECK	001857	REFUND: SOUTHERN GULF INDUSTRI	18.27CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001858	REFUND: SILVA, CARLOS JOSE	144.56CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001859	REFUND: ELIZONDO, JESUS JR	147.87CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001860	REFUND: RIVERA, MARIE S	84.58CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001861	REFUND: DE LOS RIOS, MICHELLE	165.55CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001862	REFUND: ARRESOLA, ANTONIO SIFU	201.82CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001863	REFUND: MANCILLAS, BLANCA S	250.00CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001864	REFUND: GARCIA, RAQUEL REYES	140.53CR	OUTSTND	U	0/00/0000
1-0150	6/10/2022	CHECK	001865	REFUND: WATSON/REYES, MARK S/C	72.63CR	POSTED	U	6/30/2022
1-0150	6/10/2022	CHECK	001866	CITY OF SAN BENITO	45,002.36CR	POSTED	A	6/30/2022
1-0150	6/13/2022	CHECK	001867	U.S. POSTMASTER	702.05CR	POSTED	A	6/30/2022
1-0150	6/15/2022	CHECK	001868	TCEQ	10.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001869	AT&T	692.85CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001870	BARRIENTOS TIRES	120.00CR	OUTSTND	A	0/00/0000
1-0150	6/17/2022	CHECK	001871	CAMERON COUNTY IRRIGATION DIST	24,212.76CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001872	CAPEX CONSULTING GROUP	4,950.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001873	CHEMTRADE CHEMICALS US LLC	4,755.37CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001874	CUMMINS SOUTHERN PLAINS, LLC	2,313.15CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001875	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001876	DSHS CENTRAL LAB MC2004	154.36CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001877	GOODE ELECTRIC COMPANY	675.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001878	GRAINGER	613.19CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001879	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001880	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001881	TCEQ	111.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001882	UNIFIRST HOLDINGS, L.P.	76.60CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001883	WB & C MOTOR TECH	177.33CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001884	IGLESIA EVANGELICA CRISTIANA	7,500.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001885	U.S. POSTMASTER	721.90CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001886	ADVANCE AUTO PARTS	296.10CR	POSTED	A	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/24/2022	CHECK	001887	AGUAWORKS PIPE & SUPPLY, LLC.	2,264.25CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001888	AT&T	1,074.04CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	001889	BARRIENTOS TIRES	150.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001890	CHEMTRADE CHEMICALS US LLC	3,640.50CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001891	CORE & MAIN LP	4,880.40CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	001892	DPC INDUSTRIES, INC.	1,470.80CR	OUTSTND	A	0/00/0000
1-0150	6/24/2022	CHECK	001893	GOODE ELECTRIC COMPANY	585.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001894	ONE TEAM SOLUTIONS LLC	5,141.00CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001895	UNIFIRST HOLDINGS, L.P.	83.80CR	POSTED	A	6/30/2022
1-0150	6/24/2022	CHECK	001896	UNIVERSAL REPAIR & SALES	18,069.42CR	POSTED	A	6/30/2022
1-0150	6/27/2022	CHECK	001897	RED WING BUSINESS ADVANTAGE AC	4,010.98CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001898	BBVA/PNC BANK	235,140.41CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001899	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001900	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001901	VOID CHECK	0.00	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001902	ANA-LAB CORP.	2,007.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001903	ARROW MAGNOLIA, INC.	5,344.50CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001904	CHEMTRADE CHEMICALS US LLC	4,785.11CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001905	CORE & MAIN LP	9,760.80CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001906	DPC INDUSTRIES, INC.	5,859.20CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001907	GOODE ELECTRIC COMPANY	264.30CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001908	GRAINGER	424.48CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001909	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001910	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001911	INTERNATIONAL MACHINE SHOP	475.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001912	O'REILLY AUTOMOTIVE, INC.	192.15CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001913	STEWART & STEVENSON POWER PROD	14,531.30CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001914	TXU ENERGY RETAIL COMPANY LLC	29,692.48CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001915	UNIFIRST HOLDINGS, L.P.	94.40CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001916	UNIVERSAL REPAIR & SALES	2,001.44CR	OUTSTND	A	0/00/0000
1-0150	6/30/2022	CHECK	001917	VINEERA CHEMICALS, LLC	7,480.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/01/2022	DEPOSIT		DAILY PAYMENT POSTING	2,623.06	POSTED	U	6/30/2022
1-0150	6/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	969.91	POSTED	U	6/30/2022
1-0150	6/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	803.02	POSTED	U	6/30/2022
1-0150	6/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	103.83	OUTSTND	U	0/00/0000
1-0150	6/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	108.26	OUTSTND	U	0/00/0000
1-0150	6/01/2022	DEPOSIT	000005	DAILY CASH POSTING 6/01/2022	20,862.54	POSTED	C	6/30/2022
1-0150	6/01/2022	DEPOSIT	000006	DAILY CASH POSTING 6/01/2022	819.45	POSTED	C	6/30/2022
1-0150	6/01/2022	DEPOSIT	000007	DAILY CASH POSTING 6/01/2022	7,156.26	POSTED	C	6/30/2022
1-0150	6/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	8,967.09	POSTED	U	6/30/2022
1-0150	6/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	95.00CR	POSTED	U	6/30/2022
1-0150	6/01/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	95.00	POSTED	U	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/01/2022	DEPOSIT	060122	SCRAP METERS 05/31/2022	840.00	POSTED	G	6/30/2022
1-0150	6/02/2022	DEPOSIT		DAILY PAYMENT POSTING	2,974.76	POSTED	U	6/30/2022
1-0150	6/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	59.27	POSTED	U	6/30/2022
1-0150	6/02/2022	DEPOSIT	000002	DAILY CASH POSTING 6/02/2022	875.15	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000003	DAILY CASH POSTING 6/02/2022	2,095.05	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000004	DAILY CASH POSTING 6/02/2022	42,847.26	POSTED	C	6/30/2022
1-0150	6/02/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	8,303.61	POSTED	U	6/30/2022
1-0150	6/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	605.68	POSTED	U	6/30/2022
1-0150	6/02/2022	DEPOSIT	060222	97->96 DEPOSIT ERROR	0.01CR	POSTED	G	6/30/2022
1-0150	6/03/2022	DEPOSIT		DAILY PAYMENT POSTING	1,767.43	POSTED	U	6/30/2022
1-0150	6/03/2022	DEPOSIT	000001	DAILY CASH POSTING 6/03/2022	35,885.09	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000002	DAILY CASH POSTING 6/03/2022	1,874.43	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000003	DAILY CASH POSTING 6/03/2022	394.35	POSTED	C	6/30/2022
1-0150	6/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,947.64	POSTED	U	6/30/2022
1-0150	6/03/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	912.74	POSTED	U	6/30/2022
1-0150	6/03/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	109.16	POSTED	U	6/30/2022
1-0150	6/04/2022	DEPOSIT		DAILY PAYMENT POSTING	4,659.44	POSTED	U	6/30/2022
1-0150	6/04/2022	DEPOSIT	000001	DAILY CASH POSTING 6/04/2022	191.49	POSTED	C	6/30/2022
1-0150	6/05/2022	DEPOSIT		DAILY PAYMENT POSTING	4,311.28	POSTED	U	6/30/2022
1-0150	6/06/2022	DEPOSIT		DRAFT POSTING	39,684.28	POSTED	U	6/30/2022
1-0150	6/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,138.09	POSTED	U	6/30/2022
1-0150	6/06/2022	DEPOSIT	000002	DAILY CASH POSTING 6/06/2022	40,659.97	POSTED	C	6/30/2022
1-0150	6/06/2022	DEPOSIT	000003	DAILY CASH POSTING 6/06/2022	3,250.30	POSTED	C	6/30/2022
1-0150	6/06/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	10,389.83	POSTED	U	6/30/2022
1-0150	6/06/2022	DEPOSIT	000005	DAILY CASH POSTING 6/06/2022	734.69	POSTED	C	6/30/2022
1-0150	6/06/2022	DEPOSIT	000006	DAILY CASH POSTING 6/06/2022	506.97	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT		DAILY PAYMENT POSTING	2,624.61	POSTED	U	6/30/2022
1-0150	6/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	7,721.81	POSTED	U	6/30/2022
1-0150	6/07/2022	DEPOSIT	000002	DAILY CASH POSTING 6/07/2022	18,564.25	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000003	DAILY CASH POSTING 6/07/2022	1,963.54	POSTED	C	6/30/2022
1-0150	6/07/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	2,031.32	POSTED	U	6/30/2022
1-0150	6/08/2022	DEPOSIT		DAILY PAYMENT POSTING	1,895.48	POSTED	U	6/30/2022
1-0150	6/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,593.97	POSTED	U	6/30/2022
1-0150	6/08/2022	DEPOSIT	000002	DAILY CASH POSTING 6/08/2022	46,506.11	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000003	DAILY CASH POSTING 6/08/2022	873.99	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,883.49	POSTED	U	6/30/2022
1-0150	6/08/2022	DEPOSIT	000005	DAILY CASH POSTING 6/08/2022	228.14	POSTED	C	6/30/2022
1-0150	6/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	136.00CR	POSTED	U	6/30/2022
1-0150	6/09/2022	DEPOSIT		DAILY PAYMENT POSTING	1,361.32	POSTED	U	6/30/2022
1-0150	6/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.63	POSTED	U	6/30/2022
1-0150	6/09/2022	DEPOSIT	000002	DAILY CASH POSTING 6/09/2022	14,215.83	POSTED	C	6/30/2022
1-0150	6/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,963.41	POSTED	U	6/30/2022
1-0150	6/09/2022	DEPOSIT	000004	DAILY CASH POSTING 6/09/2022	960.68	POSTED	C	6/30/2022
1-0150	6/09/2022	DEPOSIT	000005	DAILY CASH POSTING 6/09/2022	250.00	POSTED	C	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,208.97	POSTED	U	6/30/2022
1-0150	6/09/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT		DAILY PAYMENT POSTING	1,520.52	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	837.04	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,451.24	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,571.78	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT	000004	DAILY CASH POSTING 6/10/2022	15,801.01	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	000005	DAILY CASH POSTING 6/10/2022	1,117.59	POSTED	C	6/30/2022
1-0150	6/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	6,446.46	POSTED	U	6/30/2022
1-0150	6/10/2022	DEPOSIT	000007	DAILY CASH POSTING 6/10/2022	3,418.68	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT		DAILY PAYMENT POSTING	3,380.65	POSTED	U	6/30/2022
1-0150	6/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,084.25	POSTED	U	6/30/2022
1-0150	6/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	620.43	POSTED	U	6/30/2022
1-0150	6/13/2022	DEPOSIT	000003	DAILY CASH POSTING 6/13/2022	51,896.67	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	000004	DAILY CASH POSTING 6/13/2022	1,283.64	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	5,802.04	POSTED	U	6/30/2022
1-0150	6/13/2022	DEPOSIT	000006	DAILY CASH POSTING 6/13/2022	883.00	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	000007	DAILY CASH POSTING 6/13/2022	276.51	POSTED	C	6/30/2022
1-0150	6/13/2022	DEPOSIT	061322	RECLASS CASH ACCOUNT	545.00CR	POSTED	G	6/30/2022
1-0150	6/13/2022	DEPOSIT	061323	CORRECT PACKET#27533	2.96CR	POSTED	G	6/30/2022
1-0150	6/14/2022	DEPOSIT		DAILY PAYMENT POSTING	15,694.66	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,660.06	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000002	DAILY CASH POSTING 6/14/2022	23,884.99	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000003	DAILY CASH POSTING 6/14/2022	1,485.35	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,219.06	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000005	DAILY CASH POSTING 6/14/2022	552.56	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	93.18CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	93.48	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000008	DAILY CASH POSTING 6/14/2022	545.00	POSTED	C	6/30/2022
1-0150	6/14/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	73.48CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	78.18	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	93.18CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	93.48	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	93.48CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000014	DAILY PAYMENT POSTING	73.48	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	166.96CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	93.48CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000017	DAILY PAYMENT POSTING	93.18	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000018	DAILY PAYMENT POSTING	166.96	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	15.00CR	POSTED	U	6/30/2022
1-0150	6/14/2022	DEPOSIT	000020	DAILY PAYMENT POSTING	30.00	POSTED	U	6/30/2022
1-0150	6/15/2022	DEPOSIT		DAILY PAYMENT POSTING	890.51	POSTED	U	6/30/2022
1-0150	6/15/2022	DEPOSIT	000001	DAILY CASH POSTING 6/15/2022	35,906.77	POSTED	C	6/30/2022
1-0150	6/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	14,538.56	POSTED	U	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	6/15/2022	DEPOSIT	000003	DAILY CASH POSTING 6/15/2022	3,024.18	POSTED	C	6/30/2022
1-0150	6/15/2022	DEPOSIT	000004	DAILY CASH POSTING 6/15/2022	2,431.94	POSTED	C	6/30/2022
1-0150	6/15/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	14,538.56CR	POSTED	U	6/30/2022
1-0150	6/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	2,662.86CR	POSTED	U	6/30/2022
1-0150	6/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,662.86	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT		DAILY PAYMENT POSTING	1,957.01	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	516.44	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	736.53	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT	000003	DAILY CASH POSTING 6/16/2022	26,466.43	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	14,538.56	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT	000005	DAILY CASH POSTING 6/16/2022	755.10	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	9,384.22	POSTED	U	6/30/2022
1-0150	6/16/2022	DEPOSIT	000007	DAILY CASH POSTING 6/16/2022	3,193.68	POSTED	C	6/30/2022
1-0150	6/16/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	123.76CR	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT		DAILY PAYMENT POSTING	337.05	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	603.47	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000002	DAILY CASH POSTING 6/17/2022	15,249.32	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,723.54	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000004	DAILY CASH POSTING 6/17/2022	654.11	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000005	DAILY CASH POSTING 6/17/2022	3,347.28	POSTED	C	6/30/2022
1-0150	6/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,342.46	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,928.66	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	393.26CR	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	363.26	POSTED	U	6/30/2022
1-0150	6/17/2022	DEPOSIT	061722	DAILY CC DEPOSIT 06/17/22	48.00	POSTED	G	6/30/2022
1-0150	6/18/2022	DEPOSIT		DAILY PAYMENT POSTING	1,274.41	POSTED	U	6/30/2022
1-0150	6/20/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	2,847.80CR	POSTED	U	6/30/2022
1-0150	6/20/2022	DEPOSIT	000001	DAILY CASH POSTING 6/20/2022	12,871.38	POSTED	C	6/30/2022
1-0150	6/20/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,252.17	POSTED	U	6/30/2022
1-0150	6/20/2022	DEPOSIT	000003	DAILY CASH POSTING 6/20/2022	1,560.43	POSTED	C	6/30/2022
1-0150	6/20/2022	DEPOSIT	000004	DAILY CASH POSTING 6/20/2022	388.46	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT		DAILY PAYMENT POSTING	237.49	POSTED	U	6/30/2022
1-0150	6/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	500.35	POSTED	U	6/30/2022
1-0150	6/21/2022	DEPOSIT	000002	DAILY CASH POSTING 6/21/2022	18,257.34	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,999.44	POSTED	U	6/30/2022
1-0150	6/21/2022	DEPOSIT	000004	DAILY CASH POSTING 6/21/2022	486.94	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000005	DAILY CASH POSTING 6/21/2022	1,063.39	POSTED	C	6/30/2022
1-0150	6/21/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	139.69CR	POSTED	U	6/30/2022
1-0150	6/21/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	138.69	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT		DAILY PAYMENT POSTING	140.07	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	3,999.44	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	304.33	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	3,999.44CR	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000004	DAILY CASH POSTING 6/22/2022	12,389.30	POSTED	C	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	5,858.79	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000006	DAILY CASH POSTING 6/22/2022	3,253.47	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000007	DAILY CASH POSTING 6/22/2022	323.37	POSTED	C	6/30/2022
1-0150	6/22/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	1,350.95	POSTED	U	6/30/2022
1-0150	6/22/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT		DAILY PAYMENT POSTING	2,105.43	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	336.13	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT	000002	DAILY CASH POSTING 6/23/2022	15,319.67	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	256.34	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,977.97	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT	000005	DAILY CASH POSTING 6/23/2022	3,857.25	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000006	DAILY CASH POSTING 6/23/2022	1,407.40	POSTED	C	6/30/2022
1-0150	6/23/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	109.31CR	POSTED	U	6/30/2022
1-0150	6/23/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	1,223.97	POSTED	U	6/30/2022
1-0150	6/24/2022	DEPOSIT		DAILY PAYMENT POSTING	942.56	POSTED	U	6/30/2022
1-0150	6/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	274.40	POSTED	U	6/30/2022
1-0150	6/24/2022	DEPOSIT	000002	DAILY CASH POSTING 6/24/2022	18,859.87	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000003	DAILY CASH POSTING 6/24/2022	1,102.47	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,952.88	POSTED	U	6/30/2022
1-0150	6/24/2022	DEPOSIT	000005	DAILY CASH POSTING 6/24/2022	300.57	POSTED	C	6/30/2022
1-0150	6/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	606.33	POSTED	U	6/30/2022
1-0150	6/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	6/30/2022
1-0150	6/25/2022	DEPOSIT		DAILY PAYMENT POSTING	5,013.14	POSTED	U	6/30/2022
1-0150	6/25/2022	DEPOSIT	000001	DAILY CASH POSTING 6/25/2022	4,638.97	POSTED	C	6/30/2022
1-0150	6/25/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	104.31CR	POSTED	U	6/30/2022
1-0150	6/26/2022	DEPOSIT		DAILY PAYMENT POSTING	2,624.61	POSTED	U	6/30/2022
1-0150	6/27/2022	DEPOSIT		DAILY PAYMENT POSTING	851.75	POSTED	U	6/30/2022
1-0150	6/27/2022	DEPOSIT	000001	DRAFT POSTING	65,214.41	POSTED	U	6/30/2022
1-0150	6/27/2022	DEPOSIT	000002	DRAFT POSTING	20,662.07	POSTED	U	6/30/2022
1-0150	6/27/2022	DEPOSIT	000003	DAILY CASH POSTING 6/27/2022	31,304.83	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000004	DAILY CASH POSTING 6/27/2022	1,134.31	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	8,555.15	POSTED	U	6/30/2022
1-0150	6/27/2022	DEPOSIT	000006	DAILY CASH POSTING 6/27/2022	137.27	POSTED	C	6/30/2022
1-0150	6/27/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	723.11	POSTED	U	6/30/2022
1-0150	6/28/2022	DEPOSIT		DAILY PAYMENT POSTING	1,325.96	POSTED	U	6/30/2022
1-0150	6/28/2022	DEPOSIT	000001	DAILY CASH POSTING 6/28/2022	14,467.21	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000002	DAILY CASH POSTING 6/28/2022	298.00	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000003	DAILY CASH POSTING 6/28/2022	993.59	POSTED	C	6/30/2022
1-0150	6/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,825.68	POSTED	U	6/30/2022
1-0150	6/29/2022	DEPOSIT		DAILY PAYMENT POSTING	1,110.37	POSTED	U	6/30/2022
1-0150	6/29/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,296.25	POSTED	U	6/30/2022
1-0150	6/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	642.09	POSTED	U	6/30/2022
1-0150	6/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,746.11	POSTED	U	6/30/2022
1-0150	6/29/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,090.04	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/29/2022	DEPOSIT	000005	DAILY CASH POSTING 6/29/2022	15,334.61	POSTED	C	6/30/2022
1-0150	6/29/2022	DEPOSIT	000006	DAILY CASH POSTING 6/29/2022	836.23	POSTED	C	6/30/2022
1-0150	6/29/2022	DEPOSIT	000007	DAILY CASH POSTING 6/29/2022	8,953.47	OUTSTND	C	0/00/0000
1-0150	6/29/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	138.43CR	OUTSTND	U	0/00/0000
1-0150	6/29/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	92.59CR	OUTSTND	U	0/00/0000
1-0150	6/29/2022	DEPOSIT	062922	RECLASS CASH ACCOUNT	196.62CR	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT		DAILY PAYMENT POSTING	811.61	POSTED	U	6/30/2022
1-0150	6/30/2022	DEPOSIT	000001	DAILY CASH POSTING 6/30/2022	25,811.72	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,401.28	OUTSTND	U	0/00/0000
1-0150	6/30/2022	DEPOSIT	000003	DAILY CASH POSTING 6/30/2022	284.41	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000004	DAILY CASH POSTING 6/30/2022	695.10	OUTSTND	C	0/00/0000
1-0150	6/30/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	813.03	OUTSTND	U	0/00/0000
1-0150	6/30/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	108.27CR	POSTED	U	6/30/2022
1-0150	6/30/2022	DEPOSIT	063022	ROSALINDA ROMIAS CK# 1318	66.17CR	POSTED	G	6/30/2022
EFT:								
1-0150	6/01/2022	EFT	060122	CC-UTIL MERCH FEES MAY 2022	22.50CR	POSTED	G	6/30/2022
1-0150	6/08/2022	EFT	060822	UTILITY PR XFER 05/23-06/05/22	44,886.73CR	POSTED	G	6/30/2022
1-0150	6/15/2022	EFT	052022	DAILY DEP ERROR 5/20/2022	16,180.51	POSTED	G	6/30/2022
1-0150	6/17/2022	EFT	061722	UTILITY PR XFER 5/23-6/05 2022	11,598.09CR	POSTED	G	6/30/2022
1-0150	6/24/2022	EFT	062422	UTILITY PR XFER 6/06-6/19/2022	61,530.12CR	POSTED	G	6/30/2022
INTEREST:								
1-0150	6/30/2022	INTEREST	043019	TRB UTILITY INT SANITAT JUN 22	1,926.89	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063122	TRB UTILITY INT CO SERI JUN 22	0.05	POSTED	G	6/30/2022
1-0150	6/30/2022	INTEREST	063123	TRB UTILITY INT CO SERI JUN 22	0.01	POSTED	G	6/30/2022
MISCELLANEOUS:								
1-0150	6/30/2022	MISC.		97>96 ACCTNG SRVC 6/2022	106,617.58CR	POSTED	G	6/30/2022
SERVICE CHARGE:								
1-0150	6/01/2022	SERV-CHG	060122	CC MISC REVENUE JUNE 01, 22	0.05	POSTED	G	6/30/2022
1-0150	6/02/2022	SERV-CHG	060222	CC MISC REVENUE JUNE 02, 22	0.16	POSTED	G	6/30/2022
1-0150	6/03/2022	SERV-CHG	060322	CC MISC REVENUE JUNE 03, 22	0.11	POSTED	G	6/30/2022
1-0150	6/06/2022	SERV-CHG	060622	CC MISC REVENUE JUNE 06, 22	0.22	POSTED	G	6/30/2022
1-0150	6/07/2022	SERV-CHG	060722	CC MISC REVENUE JUNE 07, 22	0.13	POSTED	G	6/30/2022
1-0150	6/08/2022	SERV-CHG	060822	CC MISC REVENUE JUNE 08, 22	0.06	POSTED	G	6/30/2022
1-0150	6/09/2022	SERV-CHG	060922	CC MISC REVENUE JUNE 09, 22	0.06	POSTED	G	6/30/2022
1-0150	6/10/2022	SERV-CHG	061022	CC MISC REVENUE JUNE 10, 22	0.06	POSTED	G	6/30/2022
1-0150	6/13/2022	SERV-CHG	061322	CC MISC REVENUE JUNE 13, 22	0.08	POSTED	G	6/30/2022
1-0150	6/14/2022	SERV-CHG	061422	CC MISC REVENUE JUNE 14, 22	0.10	POSTED	G	6/30/2022
1-0150	6/15/2022	SERV-CHG	061522	CC MISC REVENUE JUNE 15, 22	0.16	POSTED	G	6/30/2022
1-0150	6/16/2022	SERV-CHG	061622	CC MISC REVENUE JUNE 16, 22	0.05	POSTED	G	6/30/2022
1-0150	6/17/2022	SERV-CHG	061722	CC MISC REVENUE JUNE 17, 22	0.04	POSTED	G	6/30/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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
SERVICE CHARGE:								
1-0150	6/20/2022	SERV-CHG	062022	CC MISC REVENUE JUNE 20, 22	0.10	POSTED	G	6/30/2022
1-0150	6/21/2022	SERV-CHG	062122	CC MISC REVENUE JUNE 21, 22	0.04	POSTED	G	6/30/2022
1-0150	6/22/2022	SERV-CHG	062222	CC MISC REVENUE JUNE 22, 22	0.21	POSTED	G	6/30/2022
1-0150	6/23/2022	SERV-CHG	062322	CC MISC REVENUE JUNE 23, 22	0.09	POSTED	G	6/30/2022
1-0150	6/24/2022	SERV-CHG	062422	CC MISC REVENUE JUNE 24, 22	0.08	POSTED	G	6/30/2022
1-0150	6/27/2022	SERV-CHG	062722	CC MISC REVENUE JUNE 27, 22	0.08	POSTED	G	6/30/2022
1-0150	6/28/2022	SERV-CHG	062822	CC MISC REVENUE JUNE 28, 22	0.08	POSTED	G	6/30/2022
1-0150	6/29/2022	SERV-CHG	062922	CC MISC REVENUE JUNE 29, 22	0.06	POSTED	G	6/30/2022
1-0150	6/30/2022	SERV-CHG	063022	CC MISC REVENUE JUNE 30, 22	0.04	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	537,408.65CR
	DEPOSIT TOTAL:	1,010,719.54
	INTEREST TOTAL:	1,926.95
	MISCELLANEOUS TOTAL:	106,617.58CR
	SERVICE CHARGE TOTAL:	2.06
	EFT TOTAL:	101,856.93CR
	BANK-DRAFT TOTAL:	104.98CR
TOTALS FOR CONS CASH-UTILITIES	CHECK TOTAL:	537,408.65CR
	DEPOSIT TOTAL:	1,010,719.55
	INTEREST TOTAL:	1,926.95
	MISCELLANEOUS TOTAL:	106,617.58CR
	SERVICE CHARGE TOTAL:	2.06
	EFT TOTAL:	101,856.93CR
	BANK-DRAFT TOTAL:	104.98CR

COMPANY: 98 - CONS CASH-GRANTS & BONDS
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/30/2022	DEPOSIT	063022	RECLASS CASH ACCOUNT	1,794.96CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	6/30/2022	INTEREST	063022	TRB INTEREST JUNE 2022	1,794.96	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,794.96CR
INTEREST	TOTAL:	1,794.96
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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	6/17/2022	CHECK	001024	HANSON PROFESSIONAL SERVICES I	1,000.00CR	POSTED	A	6/30/2022
1-0150	6/17/2022	CHECK	001025	HANSON PROFESSIONAL SERVICES I	8,720.00CR	POSTED	A	6/30/2022
1-0150	6/30/2022	CHECK	001026	HANSON PROFESSIONAL SERVICES I	13,200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	6/08/2022	DEPOSIT	000006	EASTWEST BANK CD SERIES 2020	7,005,237.58	POSTED	G	6/30/2022
1-0150	6/09/2022	DEPOSIT	060922	CD INVESTMENT VERITEX SER2020	5,000,000.00CR	POSTED	G	6/30/2022
1-0150	6/30/2022	DEPOSIT	063022	RECLASS CASH ACCOUNT	1,794.96	POSTED	G	6/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	22,920.00CR
	DEPOSIT	TOTAL:	2,007,032.54
	INTEREST	TOTAL:	0.00
	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:	22,920.00CR
	DEPOSIT	TOTAL:	2,005,237.58
	INTEREST	TOTAL:	1,794.96
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00