CITY OF SAN BENITO

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
ASSETS		
Cash and cash equivalents	$ 840,582	$ 62,270
Investments		
Greenbank	3,010,041	4,477,992
Texas Regional Bank	5,011,340	-
Third Coast - CD	-	-
Texpool	0	5,800,655
East West Bank	2,517,005	-
Texpool-Escrow	267,937	266,065
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	668,083	662,047
Sales Tax	1,045,285	1,020,931
Other	2,709,370	1,898,967
Prepaid expenses	500	-
Due from other funds	58,016	70,806
Due from component unit	11,065	1,371
Total assets	$ 16,139,224	$ 14,261,104
LIABILITIES		
Accounts payable	$ 262,938	$ 226,299
Accrued and other liabilities	734,699	612,421
Due to other funds	63,525	128,298
Due to component unit	-	-
Deferred revenues	1,501,570	1,517,993
Total liabilities	2,562,732	2,485,011
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	1,800,400	1,956,146
Unassigned Funds	7,392,991	2,400,000
Assigned	80,000	3,219,947
Total fund balance	13,576,493	11,776,093
TOTAL LIABILITIES and FUND BALANCE	$ 16,139,224	$ 14,261,104

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1-0107	PETTY CASH		3,650.00	
1-0112	INVESTMENT VERITEX		3,010,040.75	
1-0115	EAST WEST BANK CD		2,517,004.57	
1-0117	PROSPERITY BANK MM		5,011,339.76	
1-0118	VERITEX CD		1,505,482.19	
1-0121	INVESTMENT TEXPOOL		0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW		267,937.48	
1-0150	TRB CASH IN FUND 96 POOL		836,931.84	
1-0155	TRB CASH BORDER SECURITY		16,240.60	
1-0200	ACCOUNTS RECEIVABLE		580,546.76	
1-0201	A/R SALES TAX		1,045,285.35	
1-0202	RESTITUTION REC. (M. COURT)		217,007.41	
1-0203	A/R MOWING		410,535.49	
1-0204	A/R DEMOLITION		17,332.50	
1-0207	A/R CDBG		41,585.98	
1-0208	A/R UTHSCA GRANT		4,841.21	
1-0211	A/R HOTEL/MOTEL		433.64	
1-0212	A/R EDC		156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(	15,190.30)	
1-0219	POSTAGE		5,416.26	
1-0220	OFFICE SUPPLIES INVENTORY		8,493.31	
1-0221	FUEL INVENTORY		18,885.14	
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)	
1-0231	PREPAID EXPENSE		500.00	
1-0240	A/R HEAVIN TRAIL		127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE		700,353.38	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	32,270.21)	
1-0402	DUE FROM CDBG		24,840.39	
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)	
1-0404	DUE FROM WATER PRODUCTION		11,377.82	
1-0405	DUE FROM WASTEWATER		12,892.04	
1-0406	DUE FROM SANITATION		656.13	
1-0410	DUE FROM FIREMEN PENSION		6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP		11,065.16	
1-0414	DUE FROM PAYROLL		2,995.74	
1-0421	DUE FROM HOTEL/MOTEL TAX		86.96	
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00	
1-0440	DUE FROM RESACA TRAIL		4,069.26	
1-0441	DUE FROM DISASTER RECOVERY		1.59	
1-0449	DUE FROM TIRZ FUND		0.50	
1-0480	DUE FROM UTHSCSA GRANT		313.01	
1-0481	DUE FROM EDA - CITY		775.21	
				16,139,224.29
	TOTAL ASSETS			16,139,224.29
LIABILITIES				
2-0200	A/P HELD IN FUND 96 POOL		262,937.84	
2-0201	ACCRUED ACCOUNTS PAYABLE		70,946.55	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	51,944.68
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	361.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	23.79
2-0272	COMPENS.TO VICTIMS OF CRIME	152.95
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	53,918.36
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	507.34
2-0284	TIME PAYMENT	891.51
2-0285	FUGITIVE APPREHENSION	45.98
2-0286	CONSOLIDATED COURT COSTS	35,549.37
2-0287	JUVENILE CRIME & DELINQUENCY	26.10
2-0288	CORRECTIONAL MGMT INSTITUTE	2.60
2-0289	SEAT BELT & CHILD SAFETY FINES	716.70
2-0290	STATE TRAFFIC FEE	20,971.26
2-0291	JUDICIAL FEE-STATE	654.54
2-0292	INDIGENT DEFENSE FUND	225.18
2-0293	COLLECTION FEE-LINEBARGER	24,591.55
2-0294	TLFTA1 - STATE FEE	(1,102.67)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,440.57
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,216.43)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	143.16
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
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	645,624.40
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	120,990.32

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0324	COPS FOR TOTS PAYABLE	13,146.44		
2-0326	CITY EVENTS	(24,788.41)		
2-0327	FCB DONATION	5,000.00		
2-0328	LOCAL TRUENCY PREV FUND	19,754.75		
2-0402	DUE TO CDBG	1.02		
2-0404	DUE TO WATER PRODUCTION	3,873.14		
2-0405	DUE TO WASTEWATER	(5,109.36)		
2-0414	DUE TO PAYROLL	61,014.90		
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15		
2-0424	DUE TO LEOSE	50.00		
2-0441	DUE TO DISASTER RECOVERY	499.83		
2-0630	ENCUMBRANCE ACCOUNT	(59,052.60)		
2-0631	RESERVE FOR ENCUMBRANCES	59,052.60		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		2,562,731.71	
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	14,998,997.93		
	TOTAL EXPENSES	13,198,598.32		
	TOTAL SURPLUS/(DEFICIT)	1,800,399.61		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		13,576,492.58	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			16,139,224.29

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	58,868.65	
1-0107	PETTY CASH	3,400.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	1.54	
1-0112	INVESTMENT GREEN BANK	4,477,991.69	
1-0116	TEXAS REGIONAL BANK	1,502,701.59	
1-0121	INVESTMENT TEXPOOL	5,800,655.25	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,065.15	
1-0150	TRB CASH IN FUND 96 POOL	(642,623.25)	
1-0155	TRB CASH BORDER SECURITY	16,087.20	
1-0200	ACCOUNTS RECEIVABLE	482,251.07	
1-0201	A/R SALES TAX	1,020,930.53	
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	219.94	
1-0208	A/R UTHSCA GRANT	9,085.99	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0211	A/R HOTEL/MOTEL	351.52	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)	
1-0219	POSTAGE	5,962.77	
1-0220	OFFICE SUPPLIES INVENTORY	6,909.01	
1-0221	FUEL INVENTORY	5,700.12	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	694,316.96	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	17,830.35	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	23,392.74	
1-0405	DUE FROM WASTEWATER	16,002.84	
1-0406	DUE FROM SANITATION	702.86	
1-0410	DUE FROM FIREMEN PENSION	18.12	
1-0412	DUE FROM ECONOMIC DEV. CORP	1,370.76	
1-0414	DUE FROM PAYROLL	100.20	
1-0421	DUE FROM HOTEL/MOTEL TAX	67.01	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
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	387.57	
1-0481	DUE FROM EDA - CITY	775.21	
			14,261,103.63
	TOTAL ASSETS		14,261,103.63
LIABILITIES			
2-0200	A/P HELD IN FUND 96 POOL	226,299.44	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,566.73	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0208	PEG FUNDS PAYABLE	36,297.46
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	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	51,666.77
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	(57.50)
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	25,992.28
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,805.68
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,529.92)
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	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,237.85
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	662,046.75
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	100,716.23
2-0324	COPS FOR TOTS PAYABLE	9,757.65
2-0326	CITY EVENTS	11,699.68

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0327	FCB DONATION	5,000.00		
2-0328	LOCAL TRUENCY PREV FUND	10,366.59		
2-0402	DUE TO CDBG	1.02		
2-0404	DUE TO WATER PRODUCTION	2,237.64		
2-0405	DUE TO WASTEWATER	1,640.64		
2-0414	DUE TO PAYROLL	121,142.23		
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	(59,052.62)		
2-0631	RESERVE FOR ENCUMBRANCES	59,052.62		
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)		
	TOTAL LIABILITIES		2,485,010.66	
EQUITY				
3-0700	FUND BALANCE	9,134,909.26		
3-0750	RESERVE-FUND BALANCE	685,038.00		
	TOTAL BEGINNING EQUITY	9,819,947.26		
TOTAL REVENUE		14,219,973.44		
TOTAL EXPENSES		12,263,827.73		
	TOTAL SURPLUS/(DEFICIT)	1,956,145.71		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		11,776,092.97	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			14,261,103.63

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Revenues						
Property taxes	$ 100,071	$ 5,508,141	5,736,901	-	$ 228,760	96.01%
Non-property taxes	785,968	6,663,614	6,303,000	-	(360,614)	105.72%
Fees revenue	132,211	1,602,457	1,640,295	-	37,838	97.69%
Fines and forfeitures	23,545	313,236	353,300	-	40,064	88.66%
Licenses and permits	24,617	435,775	318,000	-	(117,775)	137.04%
Interest revenue	23,630	81,541	20,000	-	(61,541)	407.70%
Miscellaneous revenues	38,142	275,518	180,000	-	(95,518)	153.07%
Other Financing Sources	20,419	118,717	436,084		317,367	27.22%
Total Revenues	1,148,602	14,998,998	14,987,580	-	(11,418)	100.08%

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Expenditures						
City commission	5,707	29,712	49,560	-	19,848	59.95%
City management	106,707	1,544,119	1,752,704	-	208,585	88.10%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	16,221	82,742	123,321	-	40,579	67.09%
Personnel/civil services	21,776	160,083	189,297	-	29,214	84.57%
Finance	35,757	348,694	332,920	-	(15,774)	104.74%
Information technology	60,420	645,929	401,478	-	(244,451)	160.89%
Planning & development	22,062	236,790	352,005	-	115,215	67.27%
Municipal court	25,383	209,964	227,166	50	17,152	92.45%
Police department	407,938	3,680,369	4,307,726	-	627,357	85.44%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	239,478	2,328,544	2,480,409	905	150,960	93.91%
Code enforcement	19,596	174,651	291,934	-	117,283	59.83%
Stormwater	2,516	30,601	76,048	-	45,447	40.24%
General maintenance	56,372	576,848	532,201	-	(44,647)	108.39%
Streets maintenance	181,686	1,919,257	2,226,998	1,088	306,653	86.23%
Grounds maintenance	31,957	425,502	671,051	3,246	242,303	63.89%
Parks and Recreation	35,567	394,509	478,990	-	84,481	82.36%
Public library	73,348	358,517	390,324	-	31,807	91.85%
Cultural Arts	5,741	51,767	103,448	-	51,681	50.04%
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	1,348,232	13,198,598	14,987,580	5,288	1,783,694	88.10%
Revenues Over(Under) Expenditures	(199,630)	1,800,400	-	(5,288)	(1,795,112)	
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	(199,630)	1,800,400	-	$ (5,288)	(1,795,112)	
Fund balance, beginning of year		11,776,093				
Fund balance, end of year		13,576,493				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	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	100,071.00	5,508,140.93	0.00	96.01	228,760
NON-PROPERTY TAXES:	6,303,000	6,303,000	785,968.18	6,663,614.37	0.00	105.72	(360,614)
FEES AND SERVICES:	1,640,295	1,640,295	132,211.23	1,602,456.84	0.00	97.69	37,838
FINES AND FORFEITURES:	353,300	353,300	23,545.07	313,235.96	0.00	88.66	40,064
LICENSES AND PERMITS:	318,000	318,000	24,616.50	435,775.00	0.00	137.04	(117,775)
INTEREST REVENUE:	20,000	20,000	23,629.54	81,540.60	0.00	407.70	(61,541)
MISCELLANEOUS REVENUE:	180,000	180,000	38,142.45	275,517.67	0.00	153.07	(95,518)
OTHER FINANCING SOURCES:	436,084	436,084	20,418.51	118,716.56	0.00	27.22	317,367
TOTAL REVENUES	14,987,580	14,987,580	1,148,602.48	14,998,997.93	0.00	100.08	(11,418)
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	5,707.39	29,711.55	0.00	59.95	19,848
CITY MANAGEMENT	1,752,704	1,752,704	106,707.12	1,544,118.93	0.00	88.10	208,585
PUBLIC RELATIONS	123,321	123,321	16,221.43	82,741.80	0.00	67.09	40,579
PERSONNEL/CIVIL SERVICES	189,297	189,297	21,775.60	160,083.49	0.00	84.57	29,214
FINANCE	332,920	332,920	35,757.05	348,693.56	0.00	104.74	(15,774)
INFORMATION TECHNOLOGY	401,478	401,478	60,420.41	645,928.64	0.00	160.89	(244,451)
PLANNING & DEVELOPMENT	352,005	352,005	22,062.24	236,789.90	0.00	67.27	115,215
MUNICIPAL COURT	227,166	227,166	25,383.19	209,605.50	50.00	92.29	17,511
POLICE	4,307,726	4,307,726	397,653.72	3,666,504.52	0.00	85.11	641,221
POLICE CLEARING	0	0	10,283.95	13,864.60	0.00	0.00	(13,865)
FIRE	2,480,409	2,480,409	239,477.61	2,328,544.01	904.58	93.91	150,960
CODE ENFORCEMENT	291,934	291,934	19,596.01	174,651.00	0.00	59.83	117,283
STORMWATER DIVISION	76,048	76,048	2,516.41	30,601.25	0.00	40.24	45,447
PUBLIC SAFETY	0	0	0.00	358.75	0.00	0.00	(359)
GENERAL MAINTENANCE	532,201	532,201	56,371.73	576,848.48	0.00	108.39	(44,647)
STREETS MAINTENANCE	2,226,998	2,226,998	181,685.99	1,919,257.18	1,087.67	86.23	306,653
PUBLIC GROUNDS MAINTENAN	671,051	671,051	31,956.84	425,501.86	3,245.69	63.89	242,303
PARKS AND RECREATION	478,990	478,990	35,566.54	394,509.24	0.00	82.36	84,481
PUBLIC LIBRARY	390,324	390,324	73,347.97	358,517.38	0.00	91.85	31,807
CULTURAL ARTS	103,448	103,448	5,741.11	51,766.68	0.00	50.04	51,681
TOTAL EXPENDITURES	14,987,580	14,987,580	1,348,232.31	13,198,598.32	5,287.94	88.10	1,783,694
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(199,629.83)	1,800,399.61	(5,287.94)	0.00	(1,795,112)

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	21,765.17	5,235,455.98	0.00	95.16	266,445
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	25,333.67	201,319.02	0.00	108.82	(16,319)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	17,744.21	145,705.94	0.00	116.56	(20,706)
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	0.00	(153,756.18)	0.00	170.84	63,756
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	35,227.95	72,682.97	0.00	660.75	(61,683)
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	100,071.00	5,508,140.93	0.00	96.01	228,760
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	537,760.68	5,227,610.37	0.00	104.55	(227,610)
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	5,136.97	28,538.82	0.00	237.82	(16,539)
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	243,070.53	1,397,729.75	0.00	108.35	(107,730)
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	785,968.18	6,663,614.37	0.00	105.72	(360,614)
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	72.00	682.00	0.00	116.78	(98)
01-4-1803 LIBRARY FEES	5,000	5,000	895.25	11,117.07	0.00	222.34	(6,117)
01-4-1804 PARK USE FEES	5,000	5,000	0.00	875.00	0.00	17.50	4,125
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	200.00	8,950.00	0.00	105.29	(450)
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,689.40	16,313.40	0.00	191.92	(7,813)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	225.00	0.00	1.61	13,775
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,010.00	47,500.00	0.00	98.96	500
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	170,559.00	0.00	100.00	0
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	132,153.00	0.00	100.00	0
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	614,022.00	0.00	100.00	0
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	439,476.96	0.00	100.00	0
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	45,000.00	0.00	100.00	0
01-4-1822 POLICE REPORT FEES	7,000	7,000	547.00	4,763.25	0.00	68.05	2,237
01-4-1823 FIRE REPORT FEES	500	500	25.00	250.00	0.00	50.00	250
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	9,005.00	109,910.16	0.00	91.59	10,090
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	132,211.23	1,602,456.84	0.00	97.69	37,838

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	23,519.38	307,266.67	0.00	87.79	42,733
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	25.69	380.50	0.00	15.22	2,120
01-4-1906 MUSEUM FEES	300	300	0.00	470.00	0.00	156.67	(170)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	0.00	5,088.79	0.00	0.00	(5,089)
TOTAL FINES AND FORFEITURES:	353,300	353,300	23,545.07	313,235.96	0.00	88.66	40,064
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	375.00	7,625.00	0.00	76.25	2,375
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	175.00	6,510.00	0.00	65.10	3,490
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,995.00	37,240.00	0.00	112.85	(4,240)
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	0.00	4,805.00	0.00	145.61	(1,505)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,300.00	18,950.25	0.00	172.28	(7,950)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	2,915.00	0.00	40.49	4,285
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	30.00	445.00	0.00	8.09	5,055
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	670.00	12,800.00	0.00	256.00	(7,800)
01-4-1412 TRAILER PARK LICENSE/REGISTRA	500	500	0.00	0.00	0.00	0.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,798.00	31,130.50	0.00	91.56	2,870
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	9,533.50	232,505.99	0.00	178.85	(102,506)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,505.00	59,953.26	0.00	109.01	(4,953)
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	2,675.00	11,045.00	0.00	110.45	(1,045)
01-4-1418 GAS PERMITS	1,500	1,500	190.00	2,290.00	0.00	152.67	(790)
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	370.00	7,560.00	0.00	378.00	(5,560)
TOTAL LICENSES AND PERMITS:	318,000	318,000	24,616.50	435,775.00	0.00	137.04	(117,775)
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	530.25	2,271.55	0.00	75.72	728
01-4-2202 INTEREST-NOW ACCOUNT	0	0	4,325.78	11,352.37	0.00	0.00	(11,352)
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	8,567.28	32,049.06	0.00	640.98	(27,049)
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,253.92	17,004.57	0.00	566.82	(14,005)
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	0.00	2,041.10	0.00	34.02	3,959
01-4-2209 INTEREST - PROSPERITY BANK	0	0	2,470.12	11,339.76	0.00	0.00	(11,340)
01-4-2210 INTEREST-VERITEX CD	0	0	5,482.19	5,482.19	0.00	0.00	(5,482)
TOTAL INTEREST REVENUE:	20,000	20,000	23,629.54	81,540.60	0.00	407.70	(61,541)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	11.24	0.00	0.00	(11)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,235.45	92,162.43	0.00	307.21	(62,162)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	35,907.00	183,344.00	0.00	122.23	(33,344)
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	38,142.45	275,517.67	0.00	153.07	(95,518)

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	610.87	7,510.98	0.00	0.00	(7,511)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	15.18	187.24	0.00	0.00	(187)
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	4,291.02	5,311.32	0.00	265.57	(3,311)
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	6,354.55	72,826.93	0.00	364.13	(52,827)
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	4,155.37	13,085.82	0.00	43.62	16,914
01-4-2724 DEA	20,000	20,000	4,991.52	19,372.02	0.00	96.86	628
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	20,418.51	118,716.56	0.00	27.22	317,367
TOTAL REVENUES	14,987,580	14,987,580	1,148,602.48	14,998,997.93	0.00	100.08	(11,418)

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED:100.00

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	0.00	787.53	0.00	54.69	652
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	0.00	1,277.52	0.00	3.82	32,162
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	606.37	0.00	44.92	744
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	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	4,897.38	21,159.16	0.00	352.65	(15,159)
01-5-0101-0521 FLOWER FUND	1,000	1,000	70.00	425.00	0.00	42.50	575
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	714.01	1,620.38	0.00	106.60	(100)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	4,623.12	0.00	154.10	(1,623)
TOTAL OTHER EXPENSES:	14,520	14,520	5,707.39	27,827.66	0.00	191.65	(13,308)
TOTAL CITY COMMISSION	49,560	49,560	5,707.39	29,711.55	0.00	59.95	19,848

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

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	43,840.86	346,212.68	0.00	90.92	34,567
01-5-0103-0103 OVERTIME	500	500	858.65	5,769.65	0.00	1,153.93	(5,270)
01-5-0103-0105 LONGEVITY	1,118	1,118	112.49	948.13	0.00	84.81	170
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,800.00	0.00	100.00	0
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	45,212.00	357,730.46	0.00	91.80	31,968
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	2,794.15	21,335.47	0.00	88.51	2,771
01-5-0103-0202 MEDICARE	5,638	5,638	653.45	5,162.63	0.00	91.57	475
01-5-0103-0203 T.M.R.S.	20,043	20,043	2,279.31	18,016.72	0.00	89.89	2,026
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,396.95	26,427.23	0.00	94.15	1,643
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	115.94	1,648.30	0.00	103.41	(54)
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	10.13	198.32	0.00	10.80	1,638
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	8,249.93	76,667.28	0.00	91.94	6,720
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	0.00	848.50	0.00	94.28	52
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	194.11	0.00	53.92	166
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	0.00	1,085.56	0.00	33.30	2,174
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	0.00	22,032.09	0.00	61.20	13,968
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	92.51	(4,531.57)	0.00	41.57-	15,432
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	75,785.00	0.00	97.16	2,215
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	714.59	59,947.96	0.00	85.64	10,052
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	445.50	1,102.52	0.00	0.00	(1,103)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	13,437.50	176,489.20	0.00	103.82	(6,489)
TOTAL CONTRACTED SERVICES:	364,900	364,900	14,690.10	331,225.20	0.00	90.77	33,675
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	5,957.53	0.00	397.17	(4,458)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	1,072.88	10,556.70	0.00	72.55	3,993
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,864.35	356,963.10	0.00	169.98	(146,963)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	21.50	124.39	0.00	2.49	4,876
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	340.20	5,345.34	0.00	230.40	(3,025)
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: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
CITY MANAGEMENT % OF YEAR COMPLETED:100.00

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	23,223.20	44,335.20	0.00	210.00	(23,223)
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	32.96	617.76	0.00	25.21	1,832
TOTAL OTHER EXPENSES:	419,319	419,319	38,555.09	442,113.53	0.00	105.44	(22,795)
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	10,373.15	0.00	100.00	(0)
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	335,296.90	0.00	68.13	156,843
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	106,707.12	1,544,118.93	0.00	88.10	208,585

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

01 -GENERAL FUND
PUBLIC RELATIONS % OF YEAR COMPLETED:100.00

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	4,848.00	41,874.40	0.00	99.67	138
01-5-0105-0105 LONGEVITY	96	96	9.23	51.78	0.00	53.94	44
TOTAL PERSONNEL SERVICES:	42,108	42,108	4,857.23	41,926.18	0.00	99.57	182
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	301.15	2,599.49	0.00	99.56	12
01-5-0105-0202 MEDICARE	611	611	70.44	607.95	0.00	99.50	3
01-5-0105-0203 T.M.R.S.	2,164	2,164	246.75	2,160.41	0.00	99.83	4
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	28.80	0.00	0.67	4,288
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.53	201.31	0.00	116.36	(28)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,146	10,146	633.27	5,606.96	0.00	55.26	4,539
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	49.23	0.00	7.22	633
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	49.23	0.00	0.57	8,663
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	685.99	0.00	68.60	314
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	10,564.53	31,743.60	0.00	69.84	13,706
TOTAL CONTRACTED SERVICES:	46,450	46,450	10,564.53	32,429.59	0.00	69.82	14,020
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	166.40	2,589.84	0.00	74.31	895
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	166.40	2,729.84	0.00	17.16	13,175
TOTAL PUBLIC RELATIONS	123,321	123,321	16,221.43	82,741.80	0.00	67.09	40,579

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

01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES % OF YEAR COMPLETED:100.00

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	14,643.91	93,009.22	0.00	79.21	24,410
01-5-0110-0103 OVERTIME	1,000	1,000	309.99	1,578.62	0.00	157.86	(579)
01-5-0110-0105 LONGEVITY	96	96	5.55	7.40	0.00	7.71	89
TOTAL PERSONNEL SERVICES:	118,515	118,515	14,959.45	94,595.24	0.00	79.82	23,920
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	926.24	5,788.72	0.00	79.45	1,497
01-5-0110-0202 MEDICARE	1,704	1,704	216.61	1,353.84	0.00	79.45	350
01-5-0110-0203 T.M.R.S.	6,040	6,040	759.94	4,851.46	0.00	80.32	1,189
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	9,180.90	0.00	70.88	3,771
01-5-0110-0206 WORKERS COMPENSATION	482	482	38.32	425.08	0.00	88.19	57
01-5-0110-0207 UNEMPLOYMENT	810	810	14.36	224.32	0.00	27.69	586
TOTAL BENEFITS:	29,274	29,274	3,034.87	21,824.32	0.00	74.55	7,450
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	1,172.29	0.00	64.66	641
01-5-0110-0302 POSTAGE CHARGES	500	500	2.85	40.85	0.00	8.17	459
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	1,420.31	1,420.31	0.00	129.12	(320)
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	1,423.16	2,723.54	0.00	75.38	889
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,469.17	23,427.96	0.00	167.34	(9,428)
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	888.95	8,930.01	0.00	93.02	670
TOTAL CONTRACTED SERVICES:	27,731	27,731	2,358.12	32,357.97	0.00	116.69	(4,627)
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	766.50	0.00	15.01	4,342
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	6,584.43	0.00	177.29	(2,870)
TOTAL OTHER EXPENSES:	10,164	10,164	0.00	8,582.42	0.00	84.44	1,582
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	21,775.60	160,083.49	0.00	84.57	29,214

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED:100.00

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	27,022.68	218,366.58	0.00	99.69	671
01-5-0120-0103 OVERTIME	1,235	1,235	803.82	8,559.71	0.00	693.09	(7,325)
01-5-0120-0104 INCENTIVE	0	0	0.00	145.00	0.00	0.00	(145)
01-5-0120-0105 LONGEVITY	1,784	1,784	122.19	1,388.78	0.00	77.85	395
TOTAL PERSONNEL SERVICES:	222,057	222,057	27,948.69	228,460.07	0.00	102.88	(6,403)
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,717.50	13,972.48	0.00	101.49	(204)
01-5-0120-0202 MEDICARE	3,220	3,220	401.68	3,267.63	0.00	101.48	(48)
01-5-0120-0203 T.M.R.S.	11,414	11,414	1,419.80	11,701.13	0.00	102.52	(287)
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,006.24	19,059.84	0.00	92.16	1,621
01-5-0120-0206 WORKERS COMPENSATION	905	905	71.10	1,056.11	0.00	116.70	(151)
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	19.31	59.50	0.00	4.60	1,234
TOTAL BENEFITS:	51,281	51,281	4,635.63	49,116.69	0.00	95.78	2,164
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	0.00	3,499.54	0.00	163.53	(1,360)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	151.92	1,432.12	0.00	53.76	1,232
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	87.58	0.00	58.39	62
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	151.92	5,019.24	0.00	101.32	(65)
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	107.11	24,423.51	0.00	117.08	(3,563)
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	0.00	1,896.02	0.00	166.32	(756)
TOTAL CONTRACTED SERVICES:	45,611	45,611	107.11	50,459.53	0.00	110.63	(4,849)
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	50.00	1,049.00	0.00	174.83	(449)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	492.25	2,462.13	0.00	52.60	2,219
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	113.40	113.40	0.00	15.41	623
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	2,258.05	5,612.12	0.00	187.07	(2,612)
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	6,401.38	0.00	0.00	(6,401)
TOTAL OTHER EXPENSES:	9,017	9,017	2,913.70	15,638.03	0.00	173.43	(6,621)
TOTAL FINANCE	332,920	332,920	35,757.05	348,693.56	0.00	104.74	(15,774)

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

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

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	24,008.57	338,516.45	0.00	356.63	(243,596)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,614.95	73,165.87	0.00	83.14	14,834
TOTAL CONTRACTED SERVICES:	182,920	182,920	31,623.52	411,682.32	0.00	225.06	(228,762)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	23,286.62	116,855.64	0.00	182.65	(52,877)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,862.55	76,720.92	0.00	84.09	14,519
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	1,230.00	1,230.00	0.00	30.75	2,770
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	2,240.74	35,673.59	0.00	83.69	6,950
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	176.98	3,766.17	0.00	22.53	12,949
TOTAL OTHER EXPENSES:	218,558	218,558	28,796.89	234,246.32	0.00	107.18	(15,688)
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	60,420.41	645,928.64	0.00	160.89	(244,451)

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT % OF YEAR COMPLETED:100.00

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	14,791.29	133,818.46	0.00	60.53	87,265
01-5-0131-0103 OVERTIME	1,500	1,500	2,587.94	6,368.25	0.00	424.55	(4,868)
01-5-0131-0105 LONGEVITY	420	420	28.26	330.61	0.00	78.72	89
TOTAL PERSONNEL SERVICES:	223,003	223,003	17,407.49	140,517.32	0.00	63.01	82,486
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	1,072.70	8,637.09	0.00	62.47	5,189
01-5-0131-0202 MEDICARE	3,234	3,234	250.86	2,019.95	0.00	62.46	1,214
01-5-0131-0203 T.M.R.S.	11,462	11,462	884.29	7,225.89	0.00	63.04	4,236
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	12,243.30	0.00	59.70	8,265
01-5-0131-0206 WORKERS COMPENSATION	908	908	47.49	717.71	0.00	79.04	190
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	9.00	27.00	0.00	2.10	1,256
TOTAL BENEFITS:	51,221	51,221	3,254.63	30,870.94	0.00	60.27	20,350
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	281.20	1,414.78	0.00	268.97	(889)
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	281.20	1,414.78	0.00	41.30	2,011
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	8,099.11	0.00	134.99	(2,099)
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	206.61	47,713.73	0.00	98.99	486
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	445.50	5,596.02	0.00	248.71	(3,346)
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	652.11	61,408.86	0.00	97.24	1,741
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	590.00	590.00	0.00	193.44	(285)
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	(144.00)	1,205.56	0.00	22.92	4,054
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	0.00	285.73	0.00	21.32	1,054
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	20.81	428.71	0.00	21.65	1,551
TOTAL OTHER EXPENSES:	11,205	11,205	466.81	2,578.00	0.00	23.01	8,627
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	22,062.24	236,789.90	0.00	67.27	115,215

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

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	11,308.53	96,505.01	0.00	93.24	6,997
01-5-0150-0103 OVERTIME	1,500	1,500	311.48	2,342.12	0.00	156.14	(842)
01-5-0150-0105 LONGEVITY	1,680	1,680	149.55	1,336.62	0.00	79.56	343
TOTAL PERSONNEL SERVICES:	106,682	106,682	11,769.56	100,183.75	0.00	93.91	6,498
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	718.50	6,073.58	0.00	91.83	540
01-5-0150-0202 MEDICARE	1,547	1,547	168.03	1,420.44	0.00	91.82	127
01-5-0150-0203 T.M.R.S.	5,483	5,483	597.90	5,170.53	0.00	94.30	312
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	9,731.40	0.00	75.13	3,221
01-5-0150-0206 WORKERS COMPENSATION	431	431	32.52	522.80	0.00	121.30	(92)
01-5-0150-0207 UNEMPLOYMENT	810	810	1.57	27.01	0.00	3.33	783
TOTAL BENEFITS:	27,837	27,837	2,240.52	22,945.76	0.00	82.43	4,891
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	795.26	0.00	69.33	352
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	126.37	1,608.61	0.00	84.89	286
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	1,011.27	0.00	84.27	189
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	126.37	3,415.14	0.00	80.51	827
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	10,751.50	79,004.26	0.00	101.29	(1,004)
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	473.42	0.00	59.18	327
TOTAL CONTRACTED SERVICES:	78,800	78,800	10,751.50	79,477.68	0.00	100.86	(678)
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	221.84	1,200.90	0.00	68.43	554
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	160.00	1,954.88	50.00	34.42	3,820
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	113.40	427.39	0.00	21.11	1,598
TOTAL OTHER EXPENSES:	9,605	9,605	495.24	3,583.17	50.00	37.83	5,972
TOTAL MUNICIPAL COURT	227,166	227,166	25,383.19	209,605.50	50.00	92.29	17,511

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED:100.00

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	259,339.02	2,240,336.57	0.00	87.67	315,225
01-5-0210-0103 OVERTIME	216,955	216,955	20,307.91	181,911.40	0.00	83.85	35,044
01-5-0210-0104 INCENTIVES	140,785	140,785	21,586.23	97,999.56	0.00	69.61	42,785
01-5-0210-0105 LONGEVITY	22,320	22,320	2,339.06	19,681.27	0.00	88.18	2,639
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	13,444.40	0.00	0.00	(13,444)
01-5-0210-0107 SPECIAL OVERTIME	0	0	0.00	17.79	0.00	0.00	(18)
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	4,725.00	18,485.00	0.00	87.19	2,715
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	308,297.22	2,571,875.99	0.00	86.98	384,946
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	18,976.08	157,746.79	0.00	86.05	25,576
01-5-0210-0202 MEDICARE	42,874	42,874	4,438.00	36,892.56	0.00	86.05	5,981
01-5-0210-0203 T.M.R.S.	151,981	151,981	15,429.02	131,229.64	0.00	86.35	20,751
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,198.02	198,425.66	0.00	82.07	43,353
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,854.91	93,596.82	0.00	88.26	12,448
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	27.14	1,488.95	0.00	9.85	13,631
TOTAL BENEFITS:	741,122	741,122	62,923.17	619,380.42	0.00	83.57	121,742
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	43.83	4,236.31	0.00	95.31	209
01-5-0210-0302 POSTAGE CHARGES	600	600	6.06	279.56	0.00	46.59	320
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	1,004.92	11,685.31	0.00	77.64	3,365
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	0.00	16,254.40	0.00	85.21	2,821
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	665.00	2,571.93	0.00	64.30	1,428
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	578.91	0.00	33.99	1,124
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	22,829.04	0.00	83.31	4,575
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	23.16	242.84	0.00	20.24	957
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	1,181.13	2,702.93	0.00	27.03	7,297
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	2,924.10	61,648.85	0.00	67.04	30,303
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	628.50	62,321.44	0.00	60.41	40,849
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	1,499.57	17,664.32	0.00	40.42	26,033
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	54.11	1,860.83	0.00	78.52	509
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	424.50	11,767.00	0.00	19.61	48,233
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	36.00	1,212.00	0.00	67.33	588
TOTAL CONTRACTED SERVICES:	234,334	234,334	2,642.68	112,586.10	0.00	48.05	121,748

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED:100.00

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	353.26	53,508.30	0.00	98.00	1,092
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	2,020.00	21,909.42	0.00	146.06	(6,909)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	7,534.58	64,456.31	0.00	108.33	(4,956)
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	113.40	2,178.27	0.00	75.37	712
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	8,551.47	0.00	94.08	539
01-5-0210-0548 VESTS	14,580	14,580	0.00	18,606.56	0.00	127.62	(4,027)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	678.00	18,056.90	0.00	60.19	11,943
01-5-0210-0555 ANIMAL FEED	456	456	79.44	343.74	0.00	75.38	112
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	25.16	8,408.87	0.00	80.28	2,066
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	10,062.71	104,993.32	0.00	120.81	(18,088)
TOTAL OTHER EXPENSES:	283,496	283,496	20,866.55	301,013.16	0.00	106.18	(17,517)
TOTAL POLICE	4,307,726	4,307,726	397,653.72	3,666,504.52	0.00	85.11	641,221

01 -GENERAL FUND
POLICE CLEARING

% OF YEAR COMPLETED:100.00

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	8,817.02	11,807.13	0.00	0.00	(11,807)
TOTAL PERSONNEL SERVICES:	0	0	8,817.02	11,807.13	0.00	0.00	(11,807)
BENEFITS:							
01-5-0211-0201 FICA	0	0	542.78	725.27	0.00	0.00	(725)
01-5-0211-0202 MEDICARE	0	0	126.93	169.64	0.00	0.00	(170)
01-5-0211-0203 T.M.R.S.	0	0	440.38	593.51	0.00	0.00	(594)
01-5-0211-0205 HEALTH INSURANCE	0	0	356.84	569.05	0.00	0.00	(569)
TOTAL BENEFITS:	0	0	1,466.93	2,057.47	0.00	0.00	(2,057)
TOTAL POLICE CLEARING	0	0	10,283.95	13,864.60	0.00	0.00	(13,865)

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

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED:100.00

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	152,268.51	1,416,786.52	0.00	100.44	(6,254)
01-5-0212-0103 OVERTIME	174,861	174,861	21,880.03	196,728.92	0.00	112.51	(21,868)
01-5-0212-0104 INCENTIVES	73,324	73,324	6,513.83	55,423.20	0.00	75.59	17,901
01-5-0212-0105 LONGEVITY	12,720	12,720	1,408.58	11,770.65	0.00	92.54	949
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	182,070.95	1,681,302.89	0.00	98.31	28,936
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	11,214.97	101,823.16	0.00	96.03	4,212
01-5-0212-0202 MEDICARE	24,798	24,798	2,622.88	23,813.36	0.00	96.03	985
01-5-0212-0203 T.M.R.S.	1,044	1,044	454.56	7,369.03	0.00	705.85	(6,325)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	20,774.75	197,618.25	0.00	97.40	5,274
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,640.00	108,173.90	0.00	86.40	17,032
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,521.34	72,227.64	0.00	98.41	1,168
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	378.02	0.00	4.83	7,452
TOTAL BENEFITS:	541,201	541,201	49,228.50	511,403.36	0.00	94.49	29,798
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	604.11	0.00	60.41	396
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	33.10	0.00	11.03	267
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	2,320.00	0.00	97.48	60
01-5-0212-0306 UNIFORMS	16,087	16,087	174.91	8,065.18	0.00	50.13	8,022
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	0.00	4,253.21	27.18	23.65	13,817
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	16,954.00	0.00	75.10	5,622
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	1,027.54	0.00	22.83	3,472
TOTAL MATERIALS AND SUPPLIES:	71,049	71,049	174.91	33,257.14	27.18	46.85	37,765
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	33.70	8,596.52	0.00	57.31	6,403
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	0.00	836.54	0.00	49.21	863
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	107.50	1,380.00	0.00	9.20	13,620
TOTAL CONTRACTED SERVICES:	32,770	32,770	141.20	11,112.06	0.00	33.91	21,658
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	6,787.96	0.00	92.73	532
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	636.00	8,958.48	0.00	47.15	10,042
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	2,906.44	29,018.63	877.40	59.79	20,104
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	113.40	422.80	0.00	17.78	1,955

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

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	12,936.17	0.00	64.46	7,134
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	1,499.98	2,189.88	0.00	85.61	368
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	2,706.23	31,154.64	0.00	130.77	(7,331)
TOTAL OTHER EXPENSES:	125,150	125,150	7,862.05	91,468.56	877.40	73.79	32,804
TOTAL FIRE	2,480,409	2,480,409	239,477.61	2,328,544.01	904.58	93.91	150,960

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

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	14,542.56	122,807.44	0.00	79.09	32,472
01-5-0223-0103 OVERTIME	5,000	5,000	474.25	2,338.42	0.00	46.77	2,662
01-5-0223-0104 STANDBY HRS	3,120	3,120	360.00	3,120.00	0.00	100.00	0
01-5-0223-0105 LONGEVITY	444	444	43.74	372.72	0.00	83.95	71
TOTAL PERSONNEL SERVICES:	163,843	163,843	15,420.55	128,638.58	0.00	78.51	35,204
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	951.60	7,921.62	0.00	77.98	2,236
01-5-0223-0202 MEDICARE	2,376	2,376	222.58	1,852.74	0.00	77.98	523
01-5-0223-0203 T.M.R.S.	8,422	8,422	783.30	6,617.37	0.00	78.57	1,805
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.61	7,245.90	0.00	33.23	14,557
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	76.60	1,165.40	0.00	32.62	2,408
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.99	323.70	0.00	23.73	1,040
TOTAL BENEFITS:	47,696	47,696	2,668.68	25,126.73	0.00	52.68	22,569
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	1,841.28	0.00	193.82	(891)
01-5-0223-0302 POSTAGE CHARGES	900	900	396.39	2,322.53	0.00	258.06	(1,423)
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	353.90	0.00	25.64	1,026
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,482.37	0.00	0.00	(1,482)
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	396.39	11,166.83	0.00	124.77	(2,217)
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	0.00	329.09	0.00	6.65	4,621
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	0.00	666.65	0.00	0.00	(667)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	210.00	1,788.20	0.00	106.44	(108)
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	210.00	2,783.94	0.00	36.49	4,846
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	135.00	280.00	0.00	20.07	1,115
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	656.00	2,006.05	0.00	48.69	2,114
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	109.39	2,823.08	0.00	80.66	677
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	0.00	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	1,545.30	0.00	32.19	3,255
TOTAL OTHER EXPENSES:	63,815	63,815	900.39	6,934.92	0.00	10.87	56,880
TOTAL CODE ENFORCEMENT	291,934	291,934	19,596.01	174,651.00	0.00	59.83	117,283

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

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	1,554.75	10,374.05	0.00	31.55	22,504
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	1,554.75	10,374.05	0.00	31.04	23,052
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	95.20	631.34	0.00	30.47	1,441
01-5-0224-0202 MEDICARE	485	485	22.25	147.60	0.00	30.43	337
01-5-0224-0203 T.M.R.S.	1,718	1,718	78.98	515.14	0.00	29.98	1,203
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	1,799.00	0.00	34.72	3,382
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.97	47.76	0.00	20.59	184
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	380.30	3,140.84	0.00	31.37	6,871
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	399.98	0.00	90.29	43
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	399.98	0.00	9.61	3,760
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	160.00	0.00	11.03	1,290
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	460.00	0.00	8.44	4,990
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	375.00	0.00	9.42	3,605
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	162.99	906.49	0.00	43.90	1,159
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	418.37	3,498.89	0.00	106.03	(199)
TOTAL OTHER EXPENSES:	23,000	23,000	581.36	16,226.38	0.00	70.55	6,774
TOTAL STORMWATER DIVISION	76,048	76,048	2,516.41	30,601.25	0.00	40.24	45,447

01 -GENERAL FUND
PUBLIC SAFETY

% OF YEAR COMPLETED:100.00

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:							
01-5-0233-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	113.75	0.00	0.00	(114)
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	358.75	0.00	0.00	(359)
TOTAL PUBLIC SAFETY	0	0	0.00	358.75	0.00	0.00	(359)

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

01 -GENERAL FUND
GENERAL MAINTENANCE % OF YEAR COMPLETED:100.00

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	26,066.99	219,688.50	0.00	104.95	(10,356)
01-5-0309-0103 OVERTIME	6,000	6,000	3,745.37	19,110.90	0.00	318.52	(13,111)
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	393.21	3,302.64	0.00	120.14	(554)
TOTAL PERSONNEL SERVICES:	232,564	232,564	30,205.57	242,102.04	0.00	104.10	(9,538)
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,868.66	14,962.47	0.00	103.77	(543)
01-5-0309-0202 MEDICARE	3,372	3,372	437.03	3,499.30	0.00	103.78	(127)
01-5-0309-0203 T.M.R.S.	11,954	11,954	1,534.45	12,286.22	0.00	102.78	(332)
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	32,578.74	0.00	92.70	2,565
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,066.57	12,514.73	0.00	108.40	(970)
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	5.43	104.25	0.00	4.74	2,094
TOTAL BENEFITS:	78,632	78,632	7,840.92	75,945.71	0.00	96.58	2,686
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	0.00	80.39	0.00	15.64	434
01-5-0309-0306 UNIFORMS	2,520	2,520	306.20	2,154.70	0.00	85.50	365
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	3,646.72	0.00	124.93	(728)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	641.73	28,288.49	0.00	133.86	(7,155)
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	436.74	14,369.84	0.00	95.80	630
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	1,384.67	48,540.14	0.00	115.34	(6,454)
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	0.00	22,389.92	0.00	82.32	4,810
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	3,163.85	32,311.79	0.00	77.95	9,138
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	3,163.85	54,701.71	0.00	78.54	14,948
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	67.34	6,527.15	0.00	59.02	4,533
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	13,334.05	0.00	182.66	(6,034)
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	135.99	1,177.37	0.00	50.10	1,173
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	8,359.10	27,679.60	0.00	184.53	(12,680)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	4,344.11	96,533.07	0.00	151.29	(32,727)
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	870.18	9,278.44	0.00	167.78	(3,748)
TOTAL OTHER EXPENSES:	109,269	109,269	13,776.72	155,558.88	0.00	142.36	(46,290)

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

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	56,371.73	576,848.48	0.00	108.39	(44,647)

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

01 -GENERAL FUND
STREETS MAINTENANCE % OF YEAR COMPLETED:100.00

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	49,028.51	466,640.17	0.00	97.89	10,067
01-5-0310-0103 OVERTIME	12,000	12,000	11,131.74	46,875.31	0.00	390.63	(34,875)
01-5-0310-0104 STANDBY	0	0	240.00	2,864.00	0.00	0.00	(2,864)
01-5-0310-0105 LONGEVITY	5,899	5,899	758.22	6,538.23	0.00	110.84	(639)
01-5-0310-0106 INCENTIVES	4,035	4,035	83.07	1,219.94	0.00	30.23	2,815
TOTAL PERSONNEL SERVICES:	498,641	498,641	61,241.54	524,137.65	0.00	105.11	(25,497)
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	3,776.10	32,227.85	0.00	104.24	(1,312)
01-5-0310-0202 MEDICARE	7,230	7,230	883.09	7,537.28	0.00	104.25	(307)
01-5-0310-0203 T.M.R.S.	25,630	25,630	3,111.06	26,893.21	0.00	104.93	(1,263)
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,995.92	65,117.39	0.00	87.69	9,144
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,397.94	29,010.15	0.00	94.03	1,843
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	23.54	334.60	0.00	7.20	4,309
TOTAL BENEFITS:	173,534	173,534	15,187.65	161,120.48	0.00	92.85	12,414
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	275.16	0.00	93.59	19
01-5-0310-0304 CHEMICALS	1,508	1,508	1,916.14	2,346.20	0.00	155.58	(838)
01-5-0310-0306 UNIFORMS	4,608	4,608	166.85	3,015.50	0.00	65.44	1,593
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	3,661.11	0.00	65.49	1,929
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	71,756.98	716,269.52	(0.02)	159.14	(266,181)
01-5-0310-0315 STREETS & RELATED IMPROV	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	83.99	0.00	0.00	(84)
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	73,839.97	725,651.48	(0.02)	71.70	286,438
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	262.36	225,007.54	0.00	70.23	95,392
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	100.00	13,112.16	0.00	0.00	(13,112)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	231.00	567.99	0.00	0.00	(568)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	4,044.09	24,667.76	0.00	548.17	(20,168)
TOTAL CONTRACTED SERVICES:	324,900	324,900	4,637.45	263,355.45	0.00	81.06	61,545
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	354.25	3,887.53	0.00	18.45	17,185
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	20,702.74	90,376.03	1,087.69	86.32	14,491
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	113.40	2,248.90	0.00	33.74	4,417
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	36,333.00	0.00	726.66	(31,333)
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	0.00	11,921.87	0.00	52.31	10,870
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	49,052.00	0.00	981.04	(44,052)

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

01 -GENERAL FUND
STREETS MAINTENANCE % OF YEAR COMPLETED:100.00

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	2,606.47	0.00	36.91	4,455
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	5,608.99	48,566.32	0.00	112.30	(5,319)
TOTAL OTHER EXPENSES:	217,834	217,834	26,779.38	244,992.12	1,087.69	112.97	(28,246)
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	181,685.99	1,919,257.18	1,087.67	86.23	306,653

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

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN % OF YEAR COMPLETED:100.00

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	12,418.33	118,377.11	0.00	48.09	127,790
01-5-0311-0103 OVERTIME	5,000	5,000	2,950.22	25,677.90	0.00	513.56	(20,678)
01-5-0311-0105 LONGEVITY	4,248	4,248	92.30	1,120.20	0.00	26.37	3,128
TOTAL PERSONNEL SERVICES:	255,415	255,415	15,460.85	145,175.21	0.00	56.84	110,240
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	954.61	8,963.99	0.00	56.61	6,872
01-5-0311-0202 MEDICARE	3,704	3,704	223.26	2,096.53	0.00	56.60	1,607
01-5-0311-0203 T.M.R.S.	11,178	11,178	785.41	7,441.47	0.00	66.57	3,737
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	16,480.10	0.00	46.27	19,139
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	242.43	3,088.66	0.00	44.31	3,881
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	162.49	0.00	7.29	2,066
TOTAL BENEFITS:	75,535	75,535	3,377.47	38,233.24	0.00	50.62	37,302
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	1,081.98	4,506.49	0.00	45.08	5,490
01-5-0311-0306 UNIFORMS	1,440	1,440	316.15	2,722.06	62.60	193.38	(1,345)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	919.91	5,688.11	308.16	86.30	952
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	2,318.04	12,916.66	370.76	61.36	8,367
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	0.00	58,151.39	0.00	66.49	29,305
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,985.85	38,095.16	0.00	76.19	11,905
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	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	3,985.85	97,163.95	1,099.90	69.47	43,192
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	4,740.00	0.00	199.16	(2,360)
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	845.28	7,321.66	0.00	67.89	3,462
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	2,123.62	16,804.72	0.00	71.22	6,790
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	113.40	737.49	0.00	43.54	957
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	362.91	35,143.21	1,619.11	81.45	8,375
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	228.22	43,103.01	155.92	75.80	13,812
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	985.32	0.00	19.62	4,037
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	3,141.20	23,177.39	0.00	81.85	5,141
TOTAL OTHER EXPENSES:	176,991	176,991	6,814.63	132,012.80	1,775.03	75.59	43,203
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	31,956.84	425,501.86	3,245.69	63.89	242,303

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

01 -GENERAL FUND
PARKS AND RECREATION % OF YEAR COMPLETED:100.00

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	23,348.39	216,891.04	0.00	92.24	18,239
01-5-0312-0103 OVERTIME	1,000	1,000	1,549.39	9,953.50	0.00	995.35	(8,954)
01-5-0312-0105 LONGEVITY	768	768	101.52	832.99	0.00	108.46	(65)
TOTAL PERSONNEL SERVICES:	236,898	236,898	24,999.30	227,677.53	0.00	96.11	9,220
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,540.56	14,005.06	0.00	95.35	683
01-5-0312-0202 MEDICARE	3,435	3,435	360.29	3,275.38	0.00	95.35	160
01-5-0312-0203 T.M.R.S.	8,704	8,704	1,159.98	10,452.98	0.00	120.09	(1,749)
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,380.66	28,708.36	0.00	100.60	(171)
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	431.01	6,047.12	0.00	83.65	1,182
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	7.24	409.03	0.00	11.65	3,101
TOTAL BENEFITS:	66,103	66,103	5,879.74	62,897.93	0.00	95.15	3,205
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	384.48	0.00	110.48	(36)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	1,796.70	0.00	106.13	(104)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	0.00	2,181.18	0.00	93.17	160
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	2,500.00	14,207.83	0.00	78.93	3,792
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	65.00	2,367.24	0.00	94.69	133
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	7,319.40	0.00	36.60	12,681
TOTAL CONTRACTED SERVICES:	40,500	40,500	2,565.00	23,894.47	0.00	59.00	16,606
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	1,620.50	0.00	57.67	1,190
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	150.00	1,289.98	0.00	174.32	(550)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,820.58	0.00	56.41	2,179
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	2,191.44	0.00	4.17	50,309
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	1,972.50	69,512.03	0.00	99.30	488
TOTAL OTHER EXPENSES:	133,148	133,148	2,122.50	77,858.13	0.00	58.47	55,290
TOTAL PARKS AND RECREATION	478,990	478,990	35,566.54	394,509.24	0.00	82.36	84,481

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

01 -GENERAL FUND
PUBLIC LIBRARY % OF YEAR COMPLETED:100.00

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	26,462.40	190,278.20	0.00	95.61	8,732
01-5-0540-0102 SALARIES-PART TIME	0	0	1,330.00	12,065.00	0.00	0.00	(12,065)
01-5-0540-0103 OVERTIME	5,000	5,000	961.18	6,012.00	0.00	120.24	(1,012)
01-5-0540-0105 LONGEVITY	2,880	2,880	188.31	1,995.68	0.00	69.29	884
TOTAL PERSONNEL SERVICES:	206,890	206,890	28,941.89	210,350.88	0.00	101.67	(3,461)
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	1,778.34	12,835.53	0.00	102.59	(325)
01-5-0540-0202 MEDICARE	2,926	2,926	415.90	3,001.91	0.00	102.59	(76)
01-5-0540-0203 T.M.R.S.	10,377	10,377	1,402.67	10,217.58	0.00	98.46	159
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,444.00	19,823.80	0.00	76.53	6,080
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	92.19	1,162.43	0.00	113.41	(137)
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	12.04	148.31	0.00	7.85	1,742
TOTAL BENEFITS:	54,633	54,633	5,145.14	47,189.56	0.00	86.38	7,443
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,150.33	0.00	28.76	2,850
01-5-0540-0302 POSTAGE CHARGES	550	550	110.50	577.47	0.00	104.99	(27)
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	0.00	5,351.96	0.00	82.34	1,148
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	5,300.00	5,467.11	0.00	99.40	33
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	5,410.50	12,546.87	0.00	75.81	4,003
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	0.00	19,567.47	0.00	90.97	1,943
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	129.52	0.00	8.63	1,370
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	0.00	19,966.99	0.00	78.27	5,543
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	507.74	10,497.88	0.00	47.72	11,502
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	300.00	1,518.08	0.00	72.29	582
01-5-0540-0523 MEETING EXPENSES	600	600	299.46	561.24	0.00	93.54	39
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	19,495.93	26,746.17	0.00	108.32	(2,055)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	13,179.66	28,793.50	0.00	95.98	1,207
01-5-0540-0570 FUELS & LUBRICANTS	600	600	67.65	196.31	0.00	32.72	404
TOTAL OTHER EXPENSES:	86,741	86,741	33,850.44	68,463.08	0.00	78.93	18,278
TOTAL PUBLIC LIBRARY	390,324	390,324	73,347.97	358,517.38	0.00	91.85	31,807

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

01 -GENERAL FUND
CULTURAL ARTS % OF YEAR COMPLETED:100.00

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	4,753.92	41,062.15	0.00	99.67	138
01-5-0550-0105 LONGEVITY	96	96	9.23	51.78	0.00	53.94	44
TOTAL PERSONNEL SERVICES:	41,296	41,296	4,763.15	41,113.93	0.00	99.56	182
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	291.51	2,503.41	0.00	97.79	57
01-5-0550-0202 MEDICARE	599	599	68.18	585.49	0.00	97.74	14
01-5-0550-0203 T.M.R.S.	2,123	2,123	241.97	2,118.45	0.00	99.79	5
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	4,317.60	0.00	100.01	(1)
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.50	245.25	0.00	108.04	(18)
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,096	10,096	977.96	9,779.20	0.00	96.86	317
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	51.75	0.00	5.18	948
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	51.75	0.00	1.40	3,648
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	0.00	1.76	9,824
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	0.00	4.30	14,354
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	0.00	1.96	41,138
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	5,741.11	51,766.68	0.00	50.04	51,681

01 -GENERAL FUND
CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

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:100.00

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	1,348,232.31	13,198,598.32	5,287.94	88.10	1,783,694

UTILITY FUNDS

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 116,612	$ 504,102
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	147,672	(159,836)
Due from other funds	933,195	1,033,322
Total current assets	1,197,479	1,377,612
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,578,486	1,566,730
Southside	1,030,611	1,025,678
Texpool	266,548	264,686
Total restricted assets	2,875,646	2,857,094
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	710,755
Land, plant and equipment (net)	21,445,673	22,083,636
Total capital assets	21,848,994	22,794,391
Total assets	$ 25,922,119	$ 27,029,096
CURRENT LIABILITIES		
Accounts payable	$ 155,991	$ 95,154
Meter deposits	1,013,140	975,084
Due to other funds	93,787	31,881
Accrued liabilities	292,751	285,490
Total current liabilities	1,555,668	1,387,609
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	80,400	80,400
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	80,400	80,400
NONCURRENT LIABILITIES		
Net Pension Liability	147,007	147,007
Revenue bonds payable (net of unamortized discounts)	2,873,137	2,873,137
Total non current liabilities payable	3,020,144	3,020,144
Total liabilities	$ 4,656,212	$ 4,488,153
NET POSITION		
Net investment in capital assets	18,572,536	19,210,499
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,122,928	1,760,000
	21,265,907	22,540,943
Total liabilities and net position	$ 25,922,119	$ 27,029,096

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0123	INVESTMENT GREEN BANK	1,578,486.34		
1-0126	INVESTMENT SOUTHSIDE	1,030,611.38		
1-0132	R&R RESERVE	3,870.25		
1-0133	O&M RESERVE	26,982.76		
1-0134	DEBT SERVICE RESERVE	21,565.15		
1-0136	RESERVED FOR CAP IMPROV	214,130.11		
1-0150	TRB CASH IN FUND 97 POOL	116,612.27		
1-0153	PREPAID BOND INSURANCE	10,112.37		
1-0200	ACCOUNTS RECEIVABLE	313,873.76		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(26,241.21)		
1-0217	A/R UTILITY MISCELLANEOUS	22,785.83		
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	3,873.14		
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	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	(13,098,134.49)		
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74		
			25,922,119.24	
	TOTAL ASSETS			25,922,119.24
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	155,990.52		
2-0201	ACCRUED ACCOUNTS PAYABLE	22,902.26		
2-0204	ACCRUED INTEREST PAYABLE	80,399.95		
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72		
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31		
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	994,871.82		
2-0314	UTILITY DEPOSITS CLEAR	18,268.07		
2-0401	DUE TO GENERAL FUND	11,377.82		
2-0414	DUE TO PAYROLL	82,409.04		
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		
2-0519	REVENUE BONDS SERIES 2019	47,016.00		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
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	(163,546.20)		
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20		
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		4,656,211.86	
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	4,112,196.38		
	TOTAL EXPENSES	5,387,232.19		
	TOTAL SURPLUS/(DEFICIT)	(1,275,035.81)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		21,265,907.38	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			25,922,119.24

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	493,989.36		
1-0121	INVESTMENT TEXPOOL	24.36		
1-0123	INVESTMENT GREEN BANK	1,566,729.88		
1-0126	INVESTMENT SOUTHSIDE	1,025,677.76		
1-0132	R&R RESERVE	3,843.22		
1-0133	O&M RESERVE	26,794.25		
1-0134	DEBT SERVICE RESERVE	21,414.46		
1-0136	RESERVED FOR CAP IMPROV	212,633.93		
1-0153	PREPAID BOND INSURANCE	10,112.37		
1-0200	ACCOUNTS RECEIVABLE	317,545.48		
1-0210	RESTITUTION RECEIVABLE	5,723.79		
1-0215	UNAPPLIED CREDITS (A/R)	(20,810.45)		
1-0217	A/R UTILITY MISCELLANEOUS	21,483.47		
1-0218	A/R OTHER	3,336.13		
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30		
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)		
1-0401	DUE FROM GENERAL FUND	2,237.64		
1-0405	DUE FROM WASTEWATER	929,321.98		
1-0451	DUE FROM CO SERIES 2020	104,000.00		
1-0500	CONSTRUCTION IN PROGRESS	414,163.85		
1-0501	LAND	269,861.29		
1-0502	BUILDINGS	17,872,925.46		
1-0504	VEHICLES	287,041.25		
1-0505	MACHINERY & EQUIPMENT	683,043.39		
1-0507	COMPUTER EQUIPMENT	6,000.00		
1-0510	WATER RIGHTS	3,064,000.00		
1-0511	MAINS & SERVICE LINES	11,641,412.02		
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00		
1-0519	ALLOWANCE FOR DEPRECIATION	(12,460,171.17)		
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44		
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74		
			27,029,096.14	
	TOTAL ASSETS			27,029,096.14
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	95,154.42		
2-0201	ACCRUED ACCOUNTS PAYABLE	18,141.51		
2-0204	ACCRUED INTEREST PAYABLE	80,399.95		
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72		
2-0206	OUTSTANDING CHECKS PAYABLE	48,608.28		
2-0223	OTHER DEDUCTIONS	(871.49)		
2-0306	SALE OF SCRAP/DONATIONS	5,036.56		
2-0310	DEFERRED REVENUE	213,983.28		
2-0313	METER DEPOSITS	960,985.84		
2-0314	UTILITY DEPOSITS CLEAR	14,098.19		
2-0401	DUE TO GENERAL FUND	23,392.74		
2-0414	DUE TO PAYROLL	8,487.95		
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85		
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40		
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35		
2-0519	REVENUE BONDS SERIES 2019	47,016.00		
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29		
2-0590	NET PENSION LIABILITY	36,992.82		
2-0599	COMPENSATED ABSENCES V & SL	55,825.49		
2-0630	ENCUMBRANCE ACCOUNT	(163,546.20)		
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20		
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		4,488,152.95	
EQUITY				
3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32		
3-0701	RETAINED EARNINGS	19,646,923.63		
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	22,974,117.89		
	TOTAL REVENUE	3,952,434.63		
	TOTAL EXPENSES	4,385,609.33		
	TOTAL SURPLUS/(DEFICIT)	(433,174.70)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		22,540,943.19	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			27,029,096.14

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	22,540,943	22,540,943	-	100.00%
Total Revenues	387,031	4,112,196	4,936,154	823,958	83.31%
Personnel expenditures	78,353	655,813	881,319	225,506	74.41%
Personnel benefits	16,787	185,549	287,424	101,875	64.56%
Materials/supplies expenditures	57,491	599,164	707,909	108,745	84.64%
Contracted services	88,473	1,413,020	1,472,011	58,992	95.99%
Other expenses	116,625	513,450	511,356	(2,094)	100.41%
Total Expenses	357,730	3,366,996	3,860,019	493,023	87.23%
Operating income / (loss)	29,301	745,201	1,076,135	330,934	
Debt service expense	750	1,382,273	1,384,928	2,655	
Capital Outlay	-	-	-	-	99.81%
Subtotals	28,551	(637,072)	(308,793)	328,279	
Transfers in (out)	-	-	-	-	-
Depreciation	51,988	637,963	0	(637,963)	0.00%
Subtotal Incease (Decrease) Net Position	**(23,437)**	**(1,275,036)**	**(308,793)**	**966,243**	
Ending Net Position		21,265,907	22,232,150		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	35,259	36,047	788	
NADB 2005 405WSSR	-	5,617	4,579	(1,038)	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	416,989	416,739	(250)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,196	86,101	(95)	
CO Series 2019	-	27,018	27,018	-	
GO Series 2020	-	170,627	149,392	(21,235)	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	639,567	660,052	20,485	
Agent Fees	750	1,000	5,000	4,000	
Total Debt Service	750	1,382,273	1,384,928	2,655	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,476	80,000		
O & M Reserve Fund		297,275	291,000		
Debt Service Reserve Fund		390,254	385,500		
Reserve-Capital Improvements		714,130	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)		15,058,569	16,726,337		
Ending Net Position		$ 21,265,907	$ 22,232,150		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	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	380,924.51	4,091,140.71	0.00	98.62	57,359
INTEREST:	8,000	8,000	5,775.44	19,117.97	0.00	238.97	(11,118)
MISCELLANEOUS REVENUE:	3,000	3,000	330.86	1,937.70	0.00	64.59	1,062
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	387,030.81	4,112,196.38	0.00	83.31	823,958
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	183,775.72	3,290,924.08	0.00	127.49	(709,571)
WATER PLANT OPERATIONS	815,471	815,471	59,971.30	978,820.34	0.01	120.03	(163,349)
WATER DISTRIBUTION OPER	496,454	496,454	33,701.64	378,771.36	(0.01)	76.30	117,683
METER READER OPERATIONS	232,610	232,610	17,510.02	191,078.57	0.00	82.15	41,531
WATER PLANT #2	810,266	810,266	115,509.34	547,637.84	0.01	67.59	262,628
TOTAL EXPENDITURES	4,936,154	4,936,154	410,468.02	5,387,232.19	0.01	109.14	(451,078)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(23,437.21	(1,275,035.81	(0.01)	0.00	1,275,036

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

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	321,917.70	3,577,330.51	0.00	96.68	122,669
04-4-1819 PENALTIES	79,000	79,000	7,281.06	75,060.18	0.00	95.01	3,940
04-4-1820 TAP FEES	39,500	39,500	4,900.00	33,825.00	0.00	85.63	5,675
04-4-1821 SERVICE CHARGES	175,000	175,000	18,735.00	181,820.06	0.00	103.90	(6,820)
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	16,280.00	81,915.00	0.00	409.58	(61,915)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,810.75	141,189.96	0.00	104.59	(6,190)
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	380,924.51	4,091,140.71	0.00	98.62	57,359
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	527.52	1,862.41	0.00	186.24	(862)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	361.34	565.48	0.00	0.00	(565)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	1,345.76	4,933.62	0.00	493.36	(3,934)
04-4-2204 INTEREST-GREENBANK	2,000	2,000	3,540.82	11,756.46	0.00	587.82	(9,756)
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	5,775.44	19,117.97	0.00	238.97	(11,118)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	(75.50)	277.04	0.00	27.70	723
04-4-2405 MISCELLANEOUS REVENUE	0	0	202.12	506.80	0.00	0.00	(507)
04-4-2406 OTHER REVENUE	2,000	2,000	204.24	1,153.86	0.00	57.69	846
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	330.86	1,937.70	0.00	64.59	1,062
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	387,030.81	4,112,196.38	0.00	83.31	823,958

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	16,763.10	134,650.91	0.00	118.49	(21,009)
04-5-0930-0103 OVERTIME	1,544	1,544	549.06	1,635.68	0.00	105.94	(92)
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	327.50	0.00	0.00	(328)
04-5-0930-0105 LONGEVITY	695	695	56.47	531.83	0.00	76.52	163
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
04-5-0930-0110 PENSION EXPENSE	0	0	25.00	25.00	0.00	0.00	(25)
TOTAL PERSONNEL SERVICES:	116,481	116,481	17,393.63	137,170.92	0.00	117.76	(20,690)
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	1,072.52	8,365.27	0.00	115.83	(1,143)
04-5-0930-0202 MEDICARE	1,689	1,689	250.87	1,971.41	0.00	116.72	(282)
04-5-0930-0203 T.M.R.S.	4,645	4,645	838.18	7,004.90	0.00	150.81	(2,360)
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,112.82	14,710.48	0.00	105.00	(700)
04-5-0930-0206 WORKERS COMPENSATION	471	471	43.73	633.67	0.00	134.54	(163)
04-5-0930-0207 UNEMPLOYMENT	876	876	3.63	149.86	0.00	17.11	726
TOTAL BENEFITS:	28,913	28,913	3,321.75	32,835.59	0.00	113.57	(3,923)
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	560.26	0.00	105.51	(29)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,298.59	13,557.15	0.00	98.96	142
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	471.28	0.00	120.84	(81)
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,298.59	14,588.69	0.00	99.79	31
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	11,373.05	119,503.03	0.00	104.83	(5,503)
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	785.68	9,358.25	0.00	127.50	(2,018)
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	143.40	20,085.09	0.00	131.16	(4,772)
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	864.31	8,658.06	0.00	179.96	(3,847)
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	299,526.96	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	354,542.04	0.00	100.00	(0)
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	82,827.96	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	967,131	967,131	81,349.52	983,271.39	0.00	101.67	(16,140)
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	16.67	5,918.73	0.00	68.77	2,688
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	2,141.07	71,208.16	0.00	166.92	(28,548)
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	25,503.12	25,503.12	0.00	242.84	(15,001)
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0522 BANK SERVICE CHARGES	660	660	13.27	190.87	0.00	28.92	469
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	27,674.13	102,820.88	0.00	148.41	(33,541)
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,988.10	637,963.32	0.00	0.00	(637,963)
TOTAL DEPRECIATION:	0	0	51,988.10	637,963.32	0.00	0.00	(637,963)
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	253,507.34	0.00	100.00	(0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	750.00	2,345.00	0.00	46.90	2,655
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	750.00	1,382,273.29	0.00	99.81	2,655
TOTAL ADMINISTRATION	2,581,353	2,581,353	183,775.72	3,290,924.08	0.00	127.49	(709,571)

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS % OF YEAR COMPLETED:100.00

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	18,551.30	249,084.41	0.00	122.16	(45,176)
04-5-0931-0103 OVERTIME	6,250	6,250	2,058.86	13,336.87	0.00	213.39	(7,087)
04-5-0931-0104 STANDBY	0	0	13.86	78.54	0.00	0.00	(79)
04-5-0931-0105 LONGEVITY	1,536	1,536	144.00	1,693.08	0.00	110.23	(157)
04-5-0931-0106 INCENTIVE	3,720	3,720	276.96	3,175.77	0.00	85.37	544
TOTAL PERSONNEL SERVICES:	215,414	215,414	21,044.98	267,368.67	0.00	124.12	(51,955)
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,298.84	16,331.67	0.00	122.28	(2,976)
04-5-0931-0202 MEDICARE	3,124	3,124	303.75	3,819.48	0.00	122.26	(695)
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,069.08	13,771.39	0.00	124.38	(2,699)
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	1,444.00	29,133.05	0.00	89.97	3,248
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	531.99	9,364.67	0.00	107.21	(630)
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	3.26	319.70	0.00	15.79	1,705
TOTAL BENEFITS:	70,693	70,693	4,650.92	72,739.96	0.00	102.90	(2,047)
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	9.89	183.11	0.00	40.16	273
04-5-0931-0304 CHEMICALS	177,089	177,089	24,935.53	248,879.05	0.01	140.54	(71,790)
04-5-0931-0306 UNIFORMS	1,848	1,848	84.50	1,268.90	0.00	68.66	579
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	609.99	1,768.96	0.00	589.65	(1,469)
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	25,639.91	258,389.49	0.01	139.44	(73,081)
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	2,464.20	45,526.47	0.00	41.70	63,655
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	1,009.65	280,175.70	0.00	206.77	(144,677)
TOTAL CONTRACTED SERVICES:	247,880	247,880	3,473.85	347,716.56	0.00	140.28	(99,837)
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	(222.00)	2,359.50	0.00	14.11	14,362
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	0.00	577.40	0.00	13.84	3,595
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	1,148.75	0.00	32.18	2,421
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	1,421.30	0.00	117.08	(207)

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	5,157.46	19,295.39	0.00	29.43	46,265
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	4,831.64	0.00	723.30	(4,164)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	226.18	2,336.71	0.00	135.62	(614)
TOTAL OTHER EXPENSES:	96,175	96,175	5,161.64	32,605.66	0.00	33.90	63,569
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	59,971.30	978,820.34	0.01	120.03	(163,349)

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

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	8,048.95	121,504.53	0.00	55.00	99,394
04-5-0932-0103 OVERTIME	16,250	16,250	4,226.83	17,364.46	0.00	106.86	(1,114)
04-5-0932-0104 STANDBY	5,500	5,500	473.48	4,653.54	0.00	84.61	846
04-5-0932-0105 LONGEVITY	912	912	72.00	773.62	0.00	84.83	138
04-5-0932-0106 INCENTIVE	1,920	1,920	13.85	438.66	0.00	22.85	1,481
TOTAL PERSONNEL SERVICES:	245,481	245,481	12,835.11	144,734.81	0.00	58.96	100,746
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	795.31	8,925.33	0.00	58.64	6,295
04-5-0932-0202 MEDICARE	3,559	3,559	186.02	2,087.38	0.00	58.65	1,472
04-5-0932-0203 T.M.R.S.	12,618	12,618	554.30	7,365.17	0.00	58.37	5,253
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	540.90	18,890.70	0.00	48.62	19,966
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	415.92	6,706.10	0.00	60.71	4,341
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	5.85	169.07	0.00	6.96	2,261
TOTAL BENEFITS:	83,731	83,731	2,498.30	44,143.75	0.00	52.72	39,587
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	36.20	1,056.65	0.00	50.61	1,031
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	2,470.00	4,440.52	0.00	444.05	(3,441)
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	2,506.20	8,310.16	0.00	170.89	(3,447)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	5,819.43	0.00	0.00	(5,819)
TOTAL CONTRACTED SERVICES:	0	0	0.00	5,819.43	0.00	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	81.26	2,199.42	0.00	20.62	8,468
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	3,413.26	27,095.22	0.00	100.70	(188)
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	937.63	0.00	49.09	972
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	10,863.84	131,360.74	(0.01)	131.36	(31,361)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	497.16	3,359.49	0.00	103.82	(123)
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,006.51	10,410.71	0.00	106.09	(598)
TOTAL OTHER EXPENSES:	162,379	162,379	15,862.03	175,763.21	(0.01)	108.24	(13,384)

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

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	33,701.64	378,771.36(	0.01)	76.30	117,683

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

04 -WATER PRODUCTION
METER READER OPERATIONS % OF YEAR COMPLETED:100.00

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	10,018.59	85,371.06	0.00	98.39	1,396
04-5-0933-0103 OVERTIME	3,500	3,500	953.52	3,774.50	0.00	107.84	(275)
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	44.31	337.78	0.00	87.96	46
TOTAL PERSONNEL SERVICES:	92,966	92,966	11,016.42	89,483.34	0.00	96.25	3,483
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	669.09	5,382.82	0.00	93.39	381
04-5-0933-0202 MEDICARE	1,348	1,348	156.48	1,258.90	0.00	93.39	89
04-5-0933-0203 T.M.R.S.	4,778	4,778	559.63	4,607.55	0.00	96.43	170
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	17,090.50	0.00	98.96	180
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	302.97	3,621.03	0.00	92.33	301
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	152.80	0.00	14.15	927
TOTAL BENEFITS:	34,162	34,162	3,127.37	32,113.60	0.00	94.00	2,048
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	88.90	0.00	59.66	60
04-5-0933-0302 POSTAGE CHARGES	240	240	64.03	72.73	0.00	30.30	167
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	63.40	807.60	0.00	62.90	476
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	127.43	1,115.15	0.00	12.37	7,900
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	(129.52)	10,515.68	0.00	115.30	(1,396)
TOTAL CONTRACTED SERVICES:	9,120	9,120	(129.52)	10,515.68	0.00	115.30	(1,396)
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	2,362.41	9,121.80	0.00	101.68	(151)
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	560.98	0.00	32.62	1,159
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	(259.25)	34,006.00	0.00	50.39	33,485
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	1,265.16	13,744.67	0.00	203.62	(6,995)
TOTAL OTHER EXPENSES:	87,347	87,347	3,368.32	57,850.80	0.00	66.23	29,496
TOTAL METER READER OPERATIONS	232,610	232,610	17,510.02	191,078.57	0.00	82.15	41,531

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED:100.00

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	15,244.56	16,207.06	0.00	8.00	186,312
04-5-0934-0103 OVERTIME	6,250	6,250	627.26	657.26	0.00	10.52	5,593
04-5-0934-0105 LONGEVITY	528	528	66.48	66.48	0.00	12.59	462
04-5-0934-0106 INCENTIVE	1,680	1,680	124.62	124.62	0.00	7.42	1,555
TOTAL PERSONNEL SERVICES:	210,977	210,977	16,062.92	17,055.42	0.00	8.08	193,922
BENEFITS:							
04-5-0934-0201 FICA	13,081	13,081	985.36	1,045.00	0.00	7.99	12,036
04-5-0934-0202 MEDICARE	3,059	3,059	230.44	244.39	0.00	7.99	2,815
04-5-0934-0203 T.M.R.S.	10,844	10,844	816.00	866.42	0.00	7.99	9,978
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	904.30	1,264.10	0.00	3.90	31,117
04-5-0934-0206 WORKERS COMP	8,535	8,535	248.07	291.39	0.00	3.41	8,244
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	4.76	4.76	0.00	0.24	2,020
TOTAL BENEFITS:	69,925	69,925	3,188.93	3,716.06	0.00	5.31	66,209
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	27,842.01	285,081.97	0.01	160.98	(107,993)
04-5-0934-0306 UNIFORMS	1,848	1,848	77.20	1,361.51	0.00	73.67	486
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	3,439.24	0.00	1,146.41	(3,139)
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	0.00	26,227.48	0.00	579.48	(21,701)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	27,919.21	316,760.27	0.01	170.94	(131,451)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	2,766.85	59,229.14	0.00	54.25	49,952
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	1,012.65	6,357.30	0.00	4.69	129,142
TOTAL CONTRACTED SERVICES:	247,880	247,880	3,779.50	65,696.44	0.00	26.50	182,184
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	583.25	0.00	3.49	16,138
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	0.00	1,034.17	0.00	24.79	3,138
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	439.00	0.00	36.16	775
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	64,558.78	132,273.27	0.00	201.76	(66,713)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	5,817.09	0.00	870.82	(5,149)

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

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED:100.00

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	3,129.87	0.00	181.65	(1,407)
TOTAL OTHER EXPENSES:	96,175	96,175	64,558.78	144,409.65	0.00	150.15	(48,235)
TOTAL WATER PLANT #2	810,266	810,266	115,509.34	547,637.84	0.01	67.59	262,628
TOTAL EXPENDITURES	4,936,154	4,936,154	410,468.02	5,387,232.19	0.01	109.14	(451,078)

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ (144,398)	$ -
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	144,493	145,825
Receivables - other	-	-
Due from other funds	(5,854)	104,896
Total current assets	(5,760)	250,720
RESTRICTED ASSETS		
Investments, at cost		
Southside	9,056	7,103
Texpool	99,460	98,765
Total restricted assets	108,515	105,868
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	1,449,862
Land, plant and equipment (net)	19,848,556	20,454,041
Total capital assets	21,298,418	21,903,903
Total assets	$ 21,401,174	$ 22,260,491
CURRENT LIABILITIES		
Accounts payable	$ 67,120	$ 54,859
Due to other funds	1,013,414	992,154
Accrued liabilities	948,754	923,340
Total current liabilities	2,029,289	1,970,353
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	289,880	289,880
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	289,880	289,880
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,732,545	9,732,545
Total liabilities	12,051,713	11,992,778
NET POSITION		
Net investment in capital assets	10,116,011	10,721,496
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,618,128)	(2,305,359)
	9,349,460	10,267,713
Total liabilities and net position	$ 21,401,174	$ 22,260,491

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0126	INVESTMENT SOUTHSIDE	9,055.57		
1-0132	R&R RESERVE	25,617.37		
1-0133	O&M RESERVE	31,494.30		
1-0134	DEBT SERVICE RESERVE	41,786.22		
1-0136	RESERVE FOR CAPITAL IMPROV	561.82		
1-0150	TRB CASH FUND 97 POOL	(144,398.16)		
1-0153	PREPAID BOND INSURANCE	41,608.61		
1-0200	ACCOUNTS RECEIVABLE	265,482.50		
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	(5,109.36)		
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	990,043.68		
1-0507	COMPUTER EQUIPMENT	123,808.94		
1-0511	MAINS & SERVICE LINES	9,170,373.31		
1-0519	ALLOWANCE FOR DEPRECIATION	(12,705,663.48)		
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		
			21,401,173.50	
	TOTAL ASSETS			21,401,173.50
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	67,119.96		
2-0201	ACCRUED ACCOUNTS PAYABLE	54,816.53		
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	12,892.04		
2-0404	DUE TO WATER PRODUCTION	929,321.98		
2-0414	DUE TO PAYROLL	71,200.30		
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	(81,743.04)		
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04		
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)		
2-0701	DEFFERED RESOURCES TMRS PEN	52,945.00		
	TOTAL LIABILITIES		12,051,713.23	
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	3,582,369.97		
	TOTAL EXPENSES	4,500,622.77		
	TOTAL SURPLUS/(DEFICIT)	(918,252.80)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		9,349,460.27	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			21,401,173.50

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
ASSETS				
1-0121	INVESTMENT TEXPOOL	0.15		
1-0126	INVESTMENT SOUTHSIDE	7,103.10		
1-0132	R&R RESERVE	25,438.48		
1-0133	O&M RESERVE	31,274.29		
1-0134	DEBT SERVICE RESERVE	41,494.26		
1-0136	RESERVE FOR CAPITAL IMPROV	557.88		
1-0153	PREPAID BOND INSURANCE	41,608.61		
1-0200	ACCOUNTS RECEIVABLE	266,814.36		
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)		
1-0451	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	(12,100,178.96)		
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		
			22,260,490.92	
	TOTAL ASSETS			22,260,490.92
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	54,859.06		
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	16,002.84		
2-0404	DUE TO WATER PRODUCTION	929,321.98		
2-0406	DUE TO SANITATION	45,254.74		
2-0414	DUE TO PAYROLL	1,574.84		
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	(81,743.04)		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04		
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33		
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)		
2-0701	DEFFERED RESOURCES TMRS PEN	52,945.00		
	TOTAL LIABILITIES		11,992,777.85	
EQUITY				
3-0701	RETAINED EARNINGS	5,492,446.65		
3-0705	RESERVE-R & R	173,630.50		
3-0710	RESERVE-O & M	154,660.06		
3-0715	RESERVE-DEBT SERVICE	1,037,545.44		
3-0725	RESERVE-CIP	524.33		
3-0750	RESERVE-RETAINED EARNINGS	485,216.19		
3-0850	CONTRIBUTION UTILITY	(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	10,117,047.16		
	TOTAL REVENUE	3,567,128.36		
	TOTAL EXPENSES	3,416,462.45		
	TOTAL SURPLUS/(DEFICIT)	150,665.91		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		10,267,713.07	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			22,260,490.92

City of San Benito

Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of September 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	10,267,713	10,267,713		100.00%
Total Revenues	316,118	3,582,370	3,989,892	407,522	89.79%
Personnel expenses	82,718	578,744	732,584	153,840	79.00%
Benefits	17,437	151,715	225,582	73,867	67.25%
Materials/supplies expenses	5,973	55,625	51,233	(4,392)	108.57%
Contracted services	74,896	862,825	961,139	98,314	89.77%
Other expenses	48,908	606,968	377,528	(229,440)	160.77%
Total Expenses	229,935	2,255,877	2,348,066	92,189	96.07%
Operating income / (loss)	86,183	1,326,493	1,641,826	315,333	
Debt service expenses	750	1,639,262	1,641,826	2,564	99.84%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	85,433	(312,768)	-	312,768	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	48,613	605,485	-	(605,485)	0.00%
Total Increase (Decrease) Net Position	**36,823**	**(918,253)**	**-**	**918,253**	
Ending Net Position		9,349,460	10,267,713		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	232,790	232,541	(249)	
NADB 2005 405WSSR	-	291,311	291,311	0	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	108,632	108,382	(250)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	168,318	168,132	(186)	
CO Series 2019	-	27,018	27,018	-	
GO Series 2020	-	149,767	149,392	(375)	
CO Series 2020 (Series 2011 & 2015 Refunding)		660,427	660,052	(375)	
Agent Fees	750	1,000	5,000	4,000	
Total Debt Service	750	1,639,262	1,641,826	2,564	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		166,107	175,000		
O & M Reserve Fund		148,890	157,000		
Debt Service Reserve Fund		44,586	546,000		
Reserve-Capital Improvements		562	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)		5,607,082	3,434,238		
Ending Net Position		9,349,460	10,267,713		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	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	315,388.16	3,579,468.72	0.00	106.70	(224,656)
INTEREST:	4,700	4,700	729.39	2,901.25	0.00	61.73	1,799
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	316,117.55	3,582,369.97	0.00	89.79	407,522
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	153,017.53	3,154,138.19	0.00	118.58	(494,125)
W/W PLANT OPERATIONS	688,889	688,889	75,937.24	800,691.52	0.00	116.23	(111,803)
SEWER COLLECTIONS OPER	640,990	640,990	50,339.78	545,793.06	0.00	85.15	95,197
TOTAL EXPENDITURES	3,989,892	3,989,892	279,294.55	4,500,622.77	0.00	112.80	(510,731)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	36,823.00	(918,252.80)	0.00	0.00	918,253

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

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	283,993.10	3,319,472.13	0.00	104.26	(135,659)
05-4-1819 PENALTIES	50,000	50,000	6,890.06	74,161.33	0.00	148.32	(24,161)
05-4-1820 TAP FEES	55,000	55,000	10,500.00	70,500.00	0.00	128.18	(15,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,305.00	77,135.26	0.00	120.52	(13,135)
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	7,700.00	38,200.00	0.00	1,910.00	(36,200)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	315,388.16	3,579,468.72	0.00	106.70	(224,656)
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	196.81	694.80	0.00	99.26	5
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	532.58	1,952.47	0.00	97.62	48
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	729.39	2,901.25	0.00	61.73	1,799
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	316,117.55	3,582,369.97	0.00	89.79	407,522

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	18,014.51	113,900.18	0.00	100.50	(568)
05-5-0930-0103 OVERTIME	2,212	2,212	546.27	1,624.82	0.00	73.45	587
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	327.50	0.00	0.00	(328)
05-5-0930-0105 LONGEVITY	687	687	55.66	524.94	0.00	76.41	162
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	18,616.44	116,377.44	0.00	99.61	454
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	1,146.19	7,077.70	0.00	97.70	166
05-5-0930-0202 MEDICARE	1,694	1,694	268.04	1,669.55	0.00	98.56	24
05-5-0930-0203 T.M.R.S.	6,005	6,005	900.29	5,906.92	0.00	98.37	98
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	960.53	13,010.34	0.00	93.15	957
05-5-0930-0206 WORKERS COMPENSATION	470	470	46.87	522.96	0.00	111.27	(53)
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	3,321.92	28,187.47	0.00	93.17	2,066
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	560.26	0.00	105.51	(29)
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,362.62	13,621.22	0.00	130.99	(3,222)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	471.28	0.00	68.10	221
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,362.62	14,652.76	0.00	126.08	(3,031)
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	19,177.11	235,586.83	0.00	62.00	144,413
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	173.11	1,916.24	0.00	44.15	2,424
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	143.40	30,147.46	0.00	169.24	(12,334)
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	1,953.31	3,357.74	0.00	133.72	(847)
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	37,986.00	0.00	100.00	0
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	139,950.00	0.00	100.00	0
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	165,654.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	38,700.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	794,425	794,425	53,304.51	660,769.23	0.00	83.18	133,656
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBCRIPTIONS/MEMBER	272	272	16.67	33.34	0.00	12.26	239
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,516.13	63,677.78	0.00	177.97	(27,897)
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	25,503.12	25,503.12	0.00	238.30	(14,801)
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	13.26	190.87	0.00	26.70	524

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	27,049.18	89,405.11	0.00	137.43	(24,349)
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	48,612.86	605,484.52	0.00	0.00	(605,485)
TOTAL DEPRECIATION:	0	0	48,612.86	605,484.52	0.00	0.00	(605,485)
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	297,906.19	0.00	100.00	(0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	750.00	2,435.52	0.00	48.71	2,564
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	750.00	1,639,261.66	0.00	99.84	2,564
TOTAL ADMINISTRATION	2,660,013	2,660,013	153,017.53	3,154,138.19	0.00	118.58	(494,125)

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS % OF YEAR COMPLETED:100.00

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	32,511.86	244,589.34	0.00	90.39	26,016
05-5-0931-0103 OVERTIME	14,000	14,000	1,630.43	7,018.06	0.00	50.13	6,982
05-5-0931-0105 LONGEVITY	2,880	2,880	326.76	2,719.22	0.00	94.42	161
05-5-0931-0106 INCENTIVE	5,400	5,400	332.40	2,880.80	0.00	53.35	2,519
TOTAL PERSONNEL SERVICES:	292,885	292,885	34,801.45	257,207.42	0.00	87.82	35,678
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	2,138.76	15,737.46	0.00	86.66	2,422
05-5-0931-0202 MEDICARE	4,247	4,247	500.16	3,680.41	0.00	86.66	567
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,767.90	13,249.13	0.00	88.01	1,805
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,849.64	32,515.37	0.00	94.14	2,025
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	597.71	7,342.23	0.00	65.67	3,839
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	241.62	0.00	11.19	1,918
TOTAL BENEFITS:	85,341	85,341	7,854.17	72,766.22	0.00	85.27	12,575
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	234.60	0.00	156.40	(85)
05-5-0931-0302 POSTAGE CHARGES	454	454	9.89	120.45	0.00	26.53	334
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	17,588.45	0.00	129.12	(3,966)
05-5-0931-0306 UNIFORMS	1,848	1,848	111.70	1,498.75	0.00	81.10	349
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	415.97	1,966.30	0.00	49.16	2,034
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	77.76	746.19	0.00	45.50	894
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	1,582.32	0.00	20.58	6,105
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	615.32	23,737.06	0.00	80.74	5,664
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	13,405.72	90,635.41	0.00	190.42	(43,037)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	462.00	462.00	0.00	288.75	(302)
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	27,980.59	0.00	61.80	17,295
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	6,750.00	78,223.76	0.00	114.33	(9,804)
TOTAL CONTRACTED SERVICES:	161,454	161,454	20,617.72	198,000.40	0.00	122.64	(36,546)
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	298.00	4,897.63	0.00	133.52	(1,230)
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	232.13	1,651.88	0.00	110.13	(152)
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	17,353.29	0.00	1,403.99	(16,117)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	151,850.29	0.00	1,009.84	(136,813)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	1,337.88	0.00	94.02	85

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS % OF YEAR COMPLETED:100.00

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	11,220.66	65,804.94	0.00	82.26	14,195
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	632.35	0.00	80.86	150
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	297.79	5,452.16	0.00	35.33	9,980
TOTAL OTHER EXPENSES:	119,808	119,808	12,048.58	248,980.42	0.00	207.82	(129,172)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	75,937.24	800,691.52	0.00	116.23	(111,803)

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER % OF YEAR COMPLETED:100.00

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	18,443.13	152,000.89	0.00	52.94	135,145
05-5-0932-0103 OVERTIME	24,450	24,450	9,465.48	41,338.24	0.00	169.07	(16,888)
05-5-0932-0104 STANDBY	4,000	4,000	1,008.66	7,927.61	0.00	198.19	(3,928)
05-5-0932-0105 LONGEVITY	3,792	3,792	286.18	2,987.08	0.00	78.77	805
05-5-0932-0106 INCENTIVE	3,480	3,480	96.96	905.00	0.00	26.01	2,575
TOTAL PERSONNEL SERVICES:	322,868	322,868	29,300.41	205,158.82	0.00	63.54	117,709
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	1,797.54	12,486.62	0.00	62.38	7,531
05-5-0932-0202 MEDICARE	4,682	4,682	420.40	2,920.30	0.00	62.37	1,762
05-5-0932-0203 T.M.R.S.	16,595	16,595	1,488.46	10,553.89	0.00	63.60	6,041
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,802.60	16,787.10	0.00	32.40	35,023
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	740.39	7,901.59	0.00	57.92	5,741
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	11.44	111.87	0.00	3.45	3,128
TOTAL BENEFITS:	109,988	109,988	6,260.83	50,761.37	0.00	46.15	59,227
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	84.43	0.00	70.36	36
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	7,304.06	0.00	168.22	(2,962)
05-5-0932-0306 UNIFORMS	2,664	2,664	259.10	1,498.30	0.00	56.24	1,166
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	3,735.73	7,634.37	0.00	311.61	(5,184)
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	3,994.83	17,234.96	0.00	168.80	(7,025)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	973.34	3,644.98	0.00	72.90	1,355
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	410.00	0.00	157.69	(150)
TOTAL CONTRACTED SERVICES:	5,260	5,260	973.34	4,054.98	0.00	77.09	1,205
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	202.76	2,211.66	0.00	26.73	6,062
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	470.43	0.00	9.67	4,397
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	0.00	44,443.18	0.00	222.00	(24,424)
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	50.47	800.47	0.00	41.39	1,134
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	2,475.38	184,669.13	0.00	142.05	(54,669)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	3,604.52	5,798.59	0.00	187.11	(2,700)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	3,477.24	30,189.47	0.00	145.56	(9,449)
TOTAL OTHER EXPENSES:	192,664	192,664	9,810.37	268,582.93	0.00	139.40	(75,919)
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	50,339.78	545,793.06	0.00	85.15	95,197

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

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	279,294.55	4,500,622.77	0.00	112.80	(510,731)

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	2,009,083	$ 831,796
Investments	1,002,268	1,600,210
Receivables (less allowance for uncollectible accounts)	151,366	141,644
Due from other funds	-	45,255
Total current assets	3,162,717	2,618,904
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	(0)
Total assets	3,162,717	$ 2,618,904
CURRENT LIABILITIES		
Accounts payable	247,653	$ 468,721
Due to other funds	45,196	734
Accrued liabilities	276,946	-
Total current liabilities	569,796	469,455
NET POSITION		
Net investment in capital assets	-	(0)
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,592,921	2,149,450
	2,592,921	2,149,450
Total liabilities and net position	3,162,717	$ 2,618,904

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0107	PROSPERITY BANK MM	1,002,267.95		
1-0150	TRB CASH FUND 97 POOL	2,009,083.31		
1-0200	ACCOUNTS RECEIVABLE	272,942.54		
1-0214	SALES TAX RECEIVABLE	19,439.47		
1-0218	A/R OTHER	1,078.57		
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)		
			3,162,717.06	
	TOTAL ASSETS			3,162,717.06
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	227,003.43		
2-0201	ACCRUED ACCOUNTS PAYABLE	276,946.32		
2-0214	GARBAGE SALES TAX	20,649.77		
2-0401	DUE TO GENERAL FUND	43,878.26		
2-0414	DUE TO PAYROLL	1,318.11		
2-0630	ENCUMBRANCE ACCOUNT	141.41		
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)		
	TOTAL LIABILITIES		569,795.89	
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	3,838,623.55		
	TOTAL EXPENSES	3,395,152.11		
	TOTAL SURPLUS/(DEFICIT)	443,471.44		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,592,921.17	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,162,717.06

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 97 POOL	849,393.45		
1-0121	INVESTMENTS-TX-POOL	1,600,209.77		
1-0150	TRB CASH FUND 97 POOL	(17,597.33)		
1-0200	ACCOUNTS RECEIVABLE	265,362.14		
1-0214	SALES TAX RECEIVABLE	18,376.30		
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)		
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)		
1-0405	DUE FROM WASTEWATER	45,254.74		
1-0504	VEHICLES	84,670.00		
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)		
			2,618,904.29	
	TOTAL ASSETS			2,618,904.29
LIABILITIES				
2-0200	A/P HELD IN FUND 97 POOL	468,720.90		
2-0401	DUE TO GENERAL FUND	702.86		
2-0414	DUE TO PAYROLL	30.80		
2-0630	ENCUMBRANCE ACCOUNT	141.41		
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)		
	TOTAL LIABILITIES		469,454.56	
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	3,618,635.53		
	TOTAL EXPENSES	3,223,852.13		
	TOTAL SURPLUS/(DEFICIT)	394,783.40		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,149,449.73	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,618,904.29

City of San Benito

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used
Beginning Net Position	2,149,450		2,149,450		100.00%
Total Revenues	3,718,300	$ 324,299	3,838,624	(120,324)	103.24%
Personnel Services	51,674	1,308	10,623	41,051	20.56%
Benefits	10,629	289	2,834	7,795	26.67%
Materials/Supplies	11,535	1,299	14,589	(3,054)	126.47%
Contracted Services	3,204,030	307,185	3,359,130	(155,100)	104.84%
Other Expenses	440,432	18	7,976	432,456	1.81%
Total Expenses	3,718,300	310,098	3,395,152	323,148	91.31%
Operating income / (loss)	-	**14,201**	**443,471**	(443,471)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	$ 14,201	443,471		
Ending Net Position	$ 2,149,450		$ 2,592,921		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	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	317,835.30	3,816,387.90	0.00	102.67	(99,388)
INTEREST:	800	800	6,360.81	21,319.54	0.00	2,664.94	(20,520)
MISCELLANEOUS INCOME:	500	500	102.93	916.11	0.00	183.22	(416)
TOTAL REVENUES	3,718,300	3,718,300	324,299.04	3,838,623.55	0.00	103.24	(120,324)
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	310,098.29	3,395,152.11	0.00	91.31	323,148
TOTAL EXPENDITURES	3,718,300	3,718,300	310,098.29	3,395,152.11	0.00	91.31	323,148
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,200.75	443,471.44	0.00	0.00	(443,471)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	295,553.59	3,551,504.48	0.00	102.14	(74,504)
06-4-1819 PENALTIES	45,000	45,000	5,581.34	64,658.51	0.00	143.69	(19,659)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,700.37	200,224.91	0.00	102.68	(5,225)
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	317,835.30	3,816,387.90	0.00	102.67	(99,388)
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	5,866.79	18,941.43	0.00	0.00	(18,941)
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	494.02	2,267.95	0.00	0.00	(2,268)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	6,360.81	21,319.54	0.00	2,664.94	(20,520)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	102.93	916.11	0.00	183.22	(416)
TOTAL MISCELLANEOUS INCOME:	500	500	102.93	916.11	0.00	183.22	(416)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	324,299.04	3,838,623.55	0.00	103.24	(120,324)

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION % OF YEAR COMPLETED:100.00

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	1,280.94	10,387.68	0.00	20.20	41,048
06-5-0911-0105 LONGEVITY	238	238	27.42	235.20	0.00	98.82	3
TOTAL PERSONNEL SERVICES:	51,674	51,674	1,308.36	10,622.88	0.00	20.56	41,051
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	81.11	658.53	0.00	20.55	2,545
06-5-0911-0202 MEDICARE	749	749	18.98	154.05	0.00	20.57	595
06-5-0911-0203 T.M.R.S.	2,656	2,656	66.48	545.24	0.00	20.53	2,111
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.74	1,424.74	0.00	39.75	2,159
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.29	51.71	0.00	24.39	160
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	288.60	2,834.27	0.00	26.67	7,795
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	0.00	560.25	0.00	80.04	140
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,298.61	13,557.26	0.00	130.23	(3,147)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	0.00	471.26	0.00	110.88	(46)
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	1,298.61	14,588.77	0.00	126.47	(3,054)
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	143.40	550.70	0.00	15.98	2,895
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	633.31	2,037.72	0.00	81.15	473
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	8,073.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	62,625.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	8,225.04	0.00	100.00	(0)
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	299,013.47	3,265,292.01	0.00	105.33	(165,292)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	817.50	8,176.25	0.00	54.51	6,824
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	307,184.60	3,359,129.72	0.00	104.84	(155,100)
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	16.66	33.32	0.00	19.95	134
06-5-0911-0503 INSURANCE COST	0	0	1.46	17.17	0.00	0.00	(17)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0522 BANK SERVICE CHARGES	0	0	0.00	30.00	0.00	0.00	(30)
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	18.12	7,976.47	0.00	1.81	432,456

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	310,098.29	3,395,152.11	0.00	91.31	323,148
TOTAL EXPENDITURES	3,718,300	3,718,300	310,098.29	3,395,152.11	0.00	91.31	323,148

DEBT SERVICE FUND

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 599,432	$ 485,926
Investments	-	548
Receivables(less allowance for uncollectible accts)	73,801	74,342
Due from other funds	-	
Total current assets	$ 673,232	$ 560,816
CURRENT LIABILITIES		
Accounts payable	$ -	$ -
Deferred Tax Revenue	71,363	74,342
Due to other funds	-	-
Total current liabilities	71,363	74,342
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	115,395	13,510
Fund balance, ending	601,869	486,474
Total liabilities and fund balance	$ 673,232	$ 560,816

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH FUND 96 POOL	599,431.86		
1-0311	PROPERTY TAXES RECEIVABLE	77,869.88		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			673,232.36	
	TOTAL ASSETS			673,232.36
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	71,363.26		
	TOTAL LIABILITIES		71,363.26	
EQUITY				
3-0700	FUND BALANCE	486,474.07		
	TOTAL BEGINNING EQUITY	486,474.07		
	TOTAL REVENUE	603,819.60		
	TOTAL EXPENSES	488,424.57		
	TOTAL SURPLUS/(DEFICIT)	115,395.03		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		601,869.10	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			673,232.36

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1-0105	CASH IN FUND 96 POOL	485,926.11		
1-0121	INVESTMENT TXPOOL	547.96		
1-0311	PROPERTY TAXES RECEIVABLE	78,411.19		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)		
			560,815.88	
	TOTAL ASSETS			560,815.88
LIABILITIES				
2-0311	DEFERRED TAX REVENUE	74,341.81		
	TOTAL LIABILITIES		74,341.81	
EQUITY				
3-0700	FUND BALANCE	472,963.65		
	TOTAL BEGINNING EQUITY	472,963.65		
	TOTAL REVENUE	575,691.43		
	TOTAL EXPENSES	562,181.01		
	TOTAL SURPLUS/(DEFICIT)	13,510.42		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		486,474.07	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			560,815.88

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 100.00%
			$ 486,474		
Total Revenues	$ 639,603	$ 12,212	603,820	$ 35,783	94.41%
Other Financing Uses:					
Debt Service	499,604	-	488,425	11,179	
Total Expenses	499,604	-	488,425	11,179	97.76%
Net change in fund balance	$ 139,999	$ 12,212	$ 115,395	$ 24,604	82.43%
Estimated Ending Fund Balance			$ 601,869		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	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	7,540.17	590,962.52	0.00	92.55	47,590
INTEREST EARNINGS:	1,050	1,050	4,671.76	12,857.08	0.00	1,224.48	(11,807)
TOTAL REVENUES	639,603	639,603	12,211.93	603,819.60	0.00	94.41	35,783
EXPENDITURE SUMMARY							
DEBT SERVICE	499,604	499,604	0.00	488,424.57	0.00	97.76	11,179
TOTAL EXPENDITURES	499,604	499,604	0.00	488,424.57	0.00	97.76	11,179
REVENUE OVER/(UNDER) EXPENDITURES	139,999	139,999	12,211.93	115,395.03	0.00	82.43	24,604

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

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	2,361.97	568,004.18	0.00	92.58	45,549
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	2,930.36	23,193.74	0.00	92.77	1,806
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,247.84	17,035.12	0.00	113.57	(2,035)
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(17,270.52)	0.00	115.14	2,271
TOTAL PROPERTY TAXES:	638,553	638,553	7,540.17	590,962.52	0.00	92.55	47,590
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	4,671.76	12,857.04	0.00	0.00	(12,857)
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	4,671.76	12,857.08	0.00	1,224.48	(11,807)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	12,211.93	603,819.60	0.00	94.41	35,783

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

11 -DEBT SERVICE
DEBT SERVICE % OF YEAR COMPLETED:100.00

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	74,823.57	0.00	88.02	10,179
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	488,424.57	0.00	97.76	11,179
TOTAL DEBT SERVICE	499,604	499,604	0.00	488,424.57	0.00	97.76	11,179
TOTAL EXPENDITURES	499,604	499,604	0.00	488,424.57	0.00	97.76	11,179

EDC

FINANCIALS

SEPTEMBER 2022

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

		September 30, 2022		September 30, 2021
ASSETS				
Cash and cash equivalents:				
EDC Cash in Bank	$	3,964,774	$	3,091,713
Sales Tax Receivable		299,254		291,135
Accounts Receivable - Employees		2,039		2,027
Accounts Receivable - Emergency Loan		8,056		10,000
Due From Other Funds		-		-
TOTAL ASSETS	$	4,274,122	$	3,394,874
LIABILITIES				
Accounts Payable	$	3,883	$	33,553
Accrued and other liabilities		165		2,694
Deferred Revenue		-		-
Due to other funds		11,065		1,371
TOTAL LIABILITIES		15,113		37,618
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		2,412,553
Current Period Surplus/(Deficit)		901,753		703,666
TOTAL FUND BALANCE		4,259,009		3,357,257
TOTAL LIABILITIES and FUND BALANCE	$	4,274,122	$	3,394,874

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH EDC	3,964,773.89		
1-0200	ACCOUNTS RECEIVABLE	10,094.93		
1-0201	A/R SALES TAX	299,253.57		
			4,274,122.39	
	TOTAL ASSETS			4,274,122.39
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	3,182.53		
2-0201	ACCRUED ACCOUNTS PAYABLE	49.00		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0224	T.M.R.S./ SIMPLE IRA %	116.28		
2-0401	DUE TO GENERAL FUND	11,065.16		
	TOTAL LIABILITIES		15,112.97	
EQUITY				
3-0700	FUND BALANCE	3,357,256.80		
	TOTAL BEGINNING EQUITY	3,357,256.80		
	TOTAL REVENUE	1,776,928.03		
	TOTAL EXPENSES	875,175.41		
	TOTAL SURPLUS/(DEFICIT)	901,752.62		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,259,009.42	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,274,122.39

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE			
ASSETS				
1-0104	CASH IN BANK EDC	91,705.99		
1-0150	TRB CASH EDC	3,000,006.58		
1-0200	ACCOUNTS RECEIVABLE	12,026.62		
1-0201	A/R SALES TAX	291,135.30		
			3,394,874.49	
	TOTAL ASSETS			3,394,874.49
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	32,852.97		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0219	HEALTH INSURANCE	1,101.06		
2-0224	T.M.R.S./ SIMPLE IRA %	1,592.90		
2-0401	DUE TO GENERAL FUND	1,370.76		
	TOTAL LIABILITIES		37,617.69	
EQUITY				
3-0700	FUND BALANCE	2,653,590.93		
	TOTAL BEGINNING EQUITY	2,653,590.93		
	TOTAL REVENUE	1,633,924.39		
	TOTAL EXPENSES	930,258.52		
	TOTAL SURPLUS/(DEFICIT)	703,665.87		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,357,256.80	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,394,874.49

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 100.00%
BEGINNING FUND BALANCE	$ 3,357,257		$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	179,254	1,742,537	0	(592,928)	151.58%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	9,696	34,391	0	(19,391)	229.27%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	1,241,498	188,949	1,776,928	0	(535,430)	143.13%
EXPENDITURE SUMMARY						
Administration	1,234,698	24,648	873,093	0	361,605	70.71%
EDC board	6,300	-	2,082	0	4,218	33.05%
Total Expenditures	1,240,998	24,648	875,175	0	365,823	70.52%
Revenues Over (Under) Expenditures	500	164,301	901,753	$0	($901,253)	
ENDING FUND BALANCE	$ 3,357,757		$ 4,259,009			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	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	179,253.57	1,742,536.82	0.00	151.58	(592,928)
INTEREST:	15,000	15,000	9,695.58	34,391.21	0.00	229.27	(19,391)
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	188,949.15	1,776,928.03	0.00	143.13	(535,430)
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	24,648.43	873,093.49	0.00	70.71	361,605
EDC BOARD	6,300	6,300	0.00	2,081.92	0.00	33.05	4,218
TOTAL EXPENDITURES	1,240,998	1,240,998	24,648.43	875,175.41	0.00	70.52	365,823
REVENUE OVER/(UNDER) EXPENDITURES	500	500	164,300.72	901,752.62	0.00	350.52	(901,253)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

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	179,253.57	1,742,536.82	0.00	151.58	(592,928)
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	179,253.57	1,742,536.82	0.00	151.58	(592,928)
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	9,695.58	34,391.21	0.00	0.00	(34,391)
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	9,695.58	34,391.21	0.00	229.27	(19,391)
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	188,949.15	1,776,928.03	0.00	143.13	(535,430)

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	2,878.24	110,253.67	0.00	68.31	51,146
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	2,878.24	114,093.67	0.00	65.35	60,506
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	178.45	4,740.82	0.00	47.38	5,266
12-5-0101-0202 MEDICARE	2,341	2,341	41.73	3,220.58	0.00	137.57	(880)
12-5-0101-0203 I.R.A.	3,750	3,750	58.14	2,759.22	0.00	73.58	991
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	0.00	5,996.55	0.00	53.87	5,135
12-5-0101-0206 WORKERS COMPENSATION	726	726	10.36	367.85	0.00	50.67	358
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	31.02	755.22	0.00	69.93	325
TOTAL BENEFITS:	29,358	29,358	319.70	17,883.44	0.00	60.92	11,475
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	2,008.21	0.00	42.44	2,724
12-5-0101-0302 POSTAGE CHARGES	480	480	0.00	181.31	0.00	37.77	299
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	0.00	2,189.52	0.00	40.46	3,222
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	0.00	7,784.10	0.00	92.67	616
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	317.15	8,975.53	0.00	122.28	(1,636)
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	1,900.00	33,780.00	0.00	132.47	(8,280)
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	367.39	3,447.15	0.00	22.40	11,941
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	0.00	28,239.57	0.00	93.20	2,060
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	31,200.00	0.00	185.71	(14,400)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	45,000.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	193,428	193,428	12,234.54	203,167.35	0.00	105.04	(9,739)
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	0.00	10,093.18	0.00	100.93	(93)
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,602.92	0.00	22.04	33,969
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	176.50	6,731.41	0.00	81.10	1,569
TOTAL OTHER EXPENSES:	73,382	73,382	211.16	32,393.29	0.00	44.14	40,989

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	735.00	49,647.48	0.00	80.17	12,283
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	735.00	50,187.48	0.00	70.72	20,783
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	0.00	100,816.46	0.00	100.00	(0)
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	344,658.98	0.00	100.00	0
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	1,825.00	45,574.97	0.00	59.97	30,425
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	6,444.79	62,944.79	0.00	94.10	3,944
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	8,269.79	108,519.76	0.00	31.65	234,369
TOTAL ADMINISTRATION	1,234,698	1,234,698	24,648.43	873,093.49	0.00	70.71	361,605

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

12 -ECONOMIC DEVELOP. CORP
EDC BOARD

% OF YEAR COMPLETED:100.00

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	1,617.95	0.00	70.35	682
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	2,081.92	0.00	33.05	4,218
TOTAL EDC BOARD	6,300	6,300	0.00	2,081.92	0.00	33.05	4,218
TOTAL EXPENDITURES	1,240,998	1,240,998	24,648.43	875,175.41	0.00	70.52	365,823

COMMUNITY DEVELOPMENT

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 18,942	$ 251
Receivables(less allowance for uncollectible accts)	31,297	18,676
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
Total current assets	54,116	22,805
CURRENT LIABILITIES		
Accounts payable	$ 26,372	$ 1,096
Due to other funds	27,095	21,060
Total current liabilities	53,467	22,156
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
Fund balance, ending	649	649
Total liabilities and fund balance	$ 54,116	$ 22,805

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH CDBG	18,941.94		
1-0200	ACCOUNTS RECEIVABLE	31,296.78		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	1.02		
			54,116.01	
	TOTAL ASSETS			54,116.01
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	23,910.05		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	1,429.52		
2-0401	DUE TO GENERAL FUND	24,840.39		
2-0414	DUE TO PAYROLL	2,254.55		
	TOTAL LIABILITIES		53,467.29	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	321,373.16		
	TOTAL EXPENSES	321,373.16		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			54,116.01

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
1-0102	CASH IN BANK-CDBG	251.48		
1-0200	ACCOUNTS RECEIVABLE	18,675.78		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	1.02		
			22,804.55	
	TOTAL ASSETS			22,804.55
LIABILITIES				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	62.83		
2-0401	DUE TO GENERAL FUND	17,830.35		
2-0414	DUE TO PAYROLL	3,229.87		
	TOTAL LIABILITIES		22,155.83	
EQUITY				
3-0700	FUND BALANCE	648.72		
	TOTAL BEGINNING EQUITY	648.72		
	TOTAL REVENUE	378,896.97		
	TOTAL EXPENSES	378,896.97		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		648.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			22,804.55

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	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	28,469.28	321,373.16	0.00	81.67	72,128
TOTAL REVENUES	393,501	393,501	28,469.28	321,373.16	0.00	81.67	72,128
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	4,507.12	44,675.22	0.00	56.77	34,025
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	212,740.29	0.00	100.00	0
PUBLIC SERVICES 47TH YR	24,000	24,000	23,962.16	23,962.16	0.00	99.84	38
TOTAL EXPENDITURES	393,501	393,501	28,469.28	321,373.16	0.00	81.67	72,128
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

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	28,469.28	321,373.16	0.00	81.67	72,128
TOTAL CDBG GRANT REVENUE	393,501	393,501	28,469.28	321,373.16	0.00	81.67	72,128
TDHCA GRANT REVENUE							
OTHER REVENUE							
TOTAL REVENUES	393,501	393,501	28,469.28	321,373.16	0.00	81.67	72,128

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR % OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	2,769.26	28,288.18	0.00	64.24	15,744
02-5-4701-0103 OVERTIME	0	0	715.67	1,631.84	0.00	0.00	(1,632)
02-5-4701-0105 LONGEVITY	43	43	6.64	31.15	0.00	72.11	12
TOTAL PERSONNEL SERVICES:	44,076	44,076	3,491.57	29,951.17	0.00	67.95	14,125
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	216.45	1,856.98	0.00	67.95	876
02-5-4701-0202 MEDICARE	639	639	50.63	434.29	0.00	67.95	205
02-5-4701-0203 T.M.R.S.	2,362	2,362	177.36	1,542.27	0.00	65.28	820
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	1.20	1,510.22	0.00	33.80	2,958
02-5-4701-0206 WORKERS COMP	181	181	8.38	158.44	0.00	87.68	22
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	17.72	0.00	7.29	225
TOTAL BENEFITS:	10,627	10,627	454.02	5,519.92	0.00	51.94	5,107
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	0.00	108.62	0.00	7.18	1,405
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	109.15	0.00	6.19	1,655
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	33.48	133.92	0.00	93.00	10
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	0.00	869.00	0.00	28.97	2,131
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	6,000.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	18,214	18,214	533.48	8,737.66	0.00	47.97	9,476
OTHER EXPENSES:							
02-5-4701-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4701-0503 INSURANCE COST	280	280	28.05	357.32	0.00	127.61	(77)
02-5-4701-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4701-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	4,020	4,020	28.05	357.32	0.00	8.89	3,663
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	4,507.12	44,675.22	0.00	56.77	34,025

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 47TH YR % OF YEAR COMPLETED:100.00

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	15,559.74	0.00	100.00	0
TOTAL OTHER FINANCING USES:	212,740	212,740	0.00	212,740.29	0.00	100.00	0
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	212,740.29	0.00	100.00	0

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 47TH YR % OF YEAR COMPLETED:100.00

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	8,000.00	8,000.00	0.00	100.00	0
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	8,000.00	8,000.00	0.00	100.00	0
02-5-4709-0536 C.A.S.A.	8,000	8,000	7,962.16	7,962.16	0.00	99.53	38
TOTAL OTHER EXPENSES:	24,000	24,000	23,962.16	23,962.16	0.00	99.84	38
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	23,962.16	23,962.16	0.00	99.84	38

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
TOTAL EXPENDITURES	393,501	393,501	28,469.28	321,373.16	0.00	81.67	72,128

FIRE PENSION

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
ASSETS		
Cash and cash equivalents	$ 62,274	$ 56,339
Investments-CHARLES SCHWAB	4,124,238	4,711,609
In Transit Investments	-	-
Accounts receivable	-	-
Total assets	$ 4,186,512	$ 4,767,948
CURRENT LIABILITIES		
Accounts payable	$ 534	$ 2,191
Due to other funds	7	18
Deferred revenues	-	-
Total liabilities	541	2,209
NET POSITION		
Net position held in trust for pension benefits	4,185,971	4,765,739
Total liabilities and net position	$ 4,186,512	$ 4,767,948

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0129	INVESTMENTS-CHARLES SCHWAB	4,124,237.88		
1-0150	TRB CASH FIREMEN'S R&RF	62,273.87		
			4,186,511.75	
	TOTAL ASSETS			4,186,511.75
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	533.92		
2-0401	DUE TO GENERAL FUND	6.89		
	TOTAL LIABILITIES		540.81	
EQUITY				
3-0700	FUND BALANCE	4,765,739.23		
	TOTAL BEGINNING EQUITY	4,765,739.23		
	TOTAL REVENUE	(156,465.19)		
	TOTAL EXPENSES	423,303.10		
	TOTAL SURPLUS/(DEFICIT)	(579,768.29)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,185,970.94	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,186,511.75

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE			
ASSETS				
1-0100	CASH-FIREMAN'S R & R F	6.21		
1-0129	INVESTMENTS-CHARLES SCHWAB	4,711,609.14		
1-0150	TRB CASH FIREMEN'S R&RF	56,333.02		
			4,767,948.37	
	TOTAL ASSETS			4,767,948.37
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	2,191.02		
2-0401	DUE TO GENERAL FUND	18.12		
	TOTAL LIABILITIES		2,209.14	
EQUITY				
3-0700	FUND BALANCE	4,032,815.51		
	TOTAL BEGINNING EQUITY	4,032,815.51		
	TOTAL REVENUE	1,125,231.59		
	TOTAL EXPENSES	392,307.87		
	TOTAL SURPLUS/(DEFICIT)	732,923.72		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,765,739.23	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,767,948.37

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

	MTD 2022	YTD 2022	YTD 2021
ADDITIONS			
Interest and dividends	$ 11,930	125,600	$ 106,454
Contributions	41,550	395,402	353,116
Change in investment value	(306,749)	(677,467)	665,662
Total Additions	(253,270)	(156,465)	1,125,232
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,349	330,189	308,596
Withdrawals due to resignition	-	34,337	22,693
Office supplies	-	23	7
Postage	-	36	164
Professional Services	400	3,985	6,763
Audit Fees	-	4,900	-
Actuary study fees	-	9,000	5,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	1,500	1,500	4,800
Investment fees	2,676	33,505	33,453
Bank Service Charges	-	2	17
Administrative Expense	300	4,505	10,294
Other Investments Fees ADR"s	-	93	
Investment Foreing Tax	-	1,205	
Total Deductions	32,225	423,303	392,308
Change in net position	$ (285,494)	(579,768)	$ 732,924
Net position, beginning of year		4,765,739	4,032,816
Net position, end of year		$ 4,185,971	$ 4,765,739

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,929.89	125,599.89	0.00	0.00	(125,600)
CONTRIBUTIONS:	0	0	41,549.50	395,402.04	0.00	0.00	(395,402)
CHANGE IN INVESTMT VALUE	0	0	(306,749.06)	(677,467.12)	0.00	0.00	677,467
TOTAL REVENUES	0	0	(253,269.67	(156,465.19)	0.00	0.00	156,465
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	32,224.76	423,303.10	0.00	0.00	(423,303)
TOTAL EXPENDITURES	0	0	32,224.76	423,303.10	0.00	0.00	(423,303)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(285,494.43	(579,768.29)	0.00	0.00	579,768

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	175.40	700.88	0.00	0.00	(701)
10-4-2203 DIVIDENDS	0	0	11,742.43	124,868.01	0.00	0.00	(124,868)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	12.06	31.00	0.00	0.00	(31)
TOTAL INTEREST:	0	0	11,929.89	125,599.89	0.00	0.00	(125,600)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	20,774.75	197,701.02	0.00	0.00	(197,701)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	20,774.75	197,701.02	0.00	0.00	(197,701)
TOTAL CONTRIBUTIONS:	0	0	41,549.50	395,402.04	0.00	0.00	(395,402)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(306,749.06)	(677,467.12)	0.00	0.00	677,467
TOTAL CHANGE IN INVESTMT VALUE	0	0	(306,749.06	(677,467.12)	0.00	0.00	677,467
TOTAL REVENUES	0	0	(253,269.67	(156,465.19)	0.00	0.00	156,465

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

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED:100.00

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	27,348.52	330,188.70	0.00	0.00	(330,189)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	34,336.80	0.00	0.00	(34,337)
TOTAL PERSONNEL SERVICES:	0	0	27,348.52	364,525.50	0.00	0.00	(364,526)
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	35.65	0.00	0.00	(36)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	58.62	0.00	0.00	(59)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	3,985.00	0.00	0.00	(3,985)
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	400.00	17,885.00	0.00	0.00	(17,885)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00	(24)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,500.17	1,500.17	0.00	0.00	(1,500)
10-5-0101-0511 INVESTMENT FEES	0	0	2,676.07	33,504.93	0.00	0.00	(33,505)
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	300.00	4,505.32	0.00	0.00	(4,505)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	93.42	0.00	0.00	(93)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	1,204.80	0.00	0.00	(1,205)
TOTAL OTHER EXPENSES:	0	0	4,476.24	40,833.98	0.00	0.00	(40,834)
TOTAL ADMINISTRATION:	0	0	32,224.76	423,303.10	0.00	0.00	(423,303)
TOTAL EXPENDITURES	0	0	32,224.76	423,303.10	0.00	0.00	(423,303)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,676.96	106,454.10	0.00	0.00	(106,454)
CONTRIBUTIONS:	0	0	39,358.02	353,115.86	0.00	0.00	(353,116)
CHANGE IN INVESTMT VALUE	0	0	(148,915.97)	665,661.63	0.00	0.00	(665,662)
TOTAL REVENUES	0	0	(97,880.99)	1,125,231.59	0.00	0.00	(1,125,232)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	32,576.56	392,307.87	0.00	0.00	(392,308)
TOTAL EXPENDITURES	0	0	32,576.56	392,307.87	0.00	0.00	(392,308)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(130,457.55)	732,923.72	0.00	0.00	(732,924)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	6.27	79.29	0.00	0.00	(79)
10-4-2203 DIVIDENDS	0	0	11,670.30	91,300.49	0.00	0.00	(91,300)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.39	15,074.32	0.00	0.00	(15,074)
TOTAL INTEREST:	0	0	11,676.96	106,454.10	0.00	0.00	(106,454)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	19,679.01	176,557.93	0.00	0.00	(176,558)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	19,679.01	176,557.93	0.00	0.00	(176,558)
TOTAL CONTRIBUTIONS:	0	0	39,358.02	353,115.86	0.00	0.00	(353,116)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(148,915.97)	665,661.63	0.00	0.00	(665,662)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(148,915.97)	665,661.63	0.00	0.00	(665,662)
TOTAL REVENUES	0	0	(97,880.99)	1,125,231.59	0.00	0.00	(1,125,232)

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

10 -FIREMAN'S RETIREMENT FUND
ADMINISTRATION: % OF YEAR COMPLETED:100.00

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	28,017.34	308,595.69	0.00	0.00	(308,596)
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	28,017.34	331,289.15	0.00	0.00	(331,289)
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	1.06	164.37	0.00	0.00	(164)
TOTAL MATERIALS AND SUPPLIES:	0	0	1.06	171.36	0.00	0.00	(171)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	2,462.70	6,762.70	0.00	0.00	(6,763)
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	2,462.70	12,262.70	0.00	0.00	(12,263)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00	(20)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	(1,234.36)	4,800.41	0.00	0.00	(4,800)
10-5-0101-0511 INVESTMENT FEES	0	0	2,927.92	33,453.37	0.00	0.00	(33,453)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.90	17.10	0.00	0.00	(17)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	10,293.61	0.00	0.00	(10,294)
TOTAL OTHER EXPENSES:	0	0	2,095.46	48,584.66	0.00	0.00	(48,585)
TOTAL ADMINISTRATION:	0	0	32,576.56	392,307.87	0.00	0.00	(392,308)
TOTAL EXPENDITURES	0	0	32,576.56	392,307.87	0.00	0.00	(392,308)

SPECIAL INVESTIGATION

FINANCIALS

SEPTEMBER 2022

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

	September 30, 2022	September 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	$ 29,926	$ 58,172
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	$ 29,926	$ 58,172
CURRENT LIABILITIES		
Accounts payable	$ -	$ 1,101
Due to other funds	-	2,122
Total current liabilities	-	3,223
FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(25,023)	(11,239)
Fund balance, ending	29,926	54,949
Total liabilities and fund balance	$ 29,926	$ 58,172

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0150	TRB CASH SPEC DRUG FEDERAL	29,925.97		
			29,925.97	
	TOTAL ASSETS			29,925.97
LIABILITIES				
EQUITY				
3-0700	FUND BALANCE	54,949.04		
	TOTAL BEGINNING EQUITY	54,949.04		
	TOTAL REVENUE	421.34		
	TOTAL EXPENSES	25,444.41		
	TOTAL SURPLUS/(DEFICIT)	(25,023.07)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		29,925.97	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			29,925.97

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
1-0108	POL SPEC DRUG FUND-FEDERAL	5.99		
1-0150	TRB CASH SPEC DRUG FEDERAL	58,166.21		
			58,172.20	
	TOTAL ASSETS			58,172.20
LIABILITIES				
2-0200	ACCOUNTS PAYABLE	1,100.95		
2-0414	DUE TO PAYROLL	2,122.21		
	TOTAL LIABILITIES		3,223.16	
EQUITY				
3-0700	FUND BALANCE	66,188.45		
	TOTAL BEGINNING EQUITY	66,188.45		
	TOTAL REVENUE	26,189.32		
	TOTAL EXPENSES	37,428.73		
	TOTAL SURPLUS/(DEFICIT)	(11,239.41)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		54,949.04	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			58,172.20

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 100.00%
			$ 54,949			
Revenues						
Interest revenue	$ -	$ 90	421	$ -	$ (421)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	-	90	421	-	(421)	0.00%
Expenditures						
Police	-	-	25,444	-	(25,444)	0.00%
Total Expenditures	-	-	25,444	-	(25,444)	0.00%
Net change in fund balance	$ -	$ 90	$ (25,023)	$ -	$ 25,023	
Ending Fund Balance			$ 29,926			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	90.02	421.34	0.00	0.00	(421)
TOTAL REVENUES	0	0	90.02	421.34	0.00	0.00	(421)
EXPENDITURE SUMMARY							
POLICE	0	0	0.00	25,444.41	0.00	0.00	(25,444)
TOTAL EXPENDITURES	0	0	0.00	25,444.41	0.00	0.00	(25,444)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	90.02	(25,023.07)	0.00	0.00	25,023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

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	90.02	421.34	0.00	0.00	(421)
TOTAL INTEREST:	0	0	90.02	421.34	0.00	0.00	(421)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	0	0	90.02	421.34	0.00	0.00	(421)

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

23 -SPECIAL INVESTIGATION
POLICE

% OF YEAR COMPLETED:100.00

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	0.00	8,648.91	0.00	0.00	(8,649)
TOTAL CONTRACTED SERVICES:	0	0	0.00	8,648.91	0.00	0.00	(8,649)
OTHER EXPENSES:							
23-5-0210-0554 ASSET SHARING	0	0	0.00	3,637.50	0.00	0.00	(3,638)
TOTAL OTHER EXPENSES:	0	0	0.00	3,637.50	0.00	0.00	(3,638)
CAPITAL OUTLAY:							
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	13,158.00	0.00	0.00	(13,158)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,158.00	0.00	0.00	(13,158)
OTHER FINANCING USES:							
TOTAL POLICE	0	0	0.00	25,444.41	0.00	0.00	(25,444)
TOTAL EXPENDITURES	0	0	0.00	25,444.41	0.00	0.00	(25,444)

City of San Benito

Investments as of 9/30/22

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%	**$267,407.23**	$0.00	$ 530.25	$ 267,937.48
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	**$58,361.35**	$0.00	$115.71	$ 58,477.06
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	**$29,429.27**	$0.00	$ 58.35	$ 29,487.62
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	**$63,226.01**	$0.00	$ 125.36	$ 63,351.37
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	**$214,267.02**	$0.00	$ 424.91	$ 214,691.93
TexPool	04/05	Water and Sewer	1.2900%	**$0.00**	$0.00	$ -	$ -
		Cerficates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	**$925,652.92**	$0.00	$ 1,835.54	$ 927,488.46
TexPool	50	CO Series 2012	1.2900%	**$121,800.29**	$0.00	$ 241.58	$ 122,041.87
		San Benito EDC					
		Investments as of 9/30/22		**$ 1,680,144.09**	**$ (0.00)**	**$ 3,331.70**	**$ 1,683,475.79**

City of San Benito

Investments as of 9/30/22 - 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%	$ 930,215.93	$0.00	$1,822.08	$ 932,038.01
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	$238,176.37	$0.00	$431.07	$ 238,607.44
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	$413,433.70	$0.00	$748.12	$ 414,181.82
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	$386,178.55	$0.00	$699.15	$ 386,877.70
		Cerficates of Obligation					
Southside	47	CO Series 2011	1.1900%	787,019.48	$0.00	$ 1,696.04	$ 788,715.52
		Investments as of 9/30/22 - Southside Bank		**$ 2,755,024.03**	**$ -**	**$ 5,396.46**	**$ 2,760,420.49**

City of San Benito

Investments as of 9/30/22 - 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%	4,501,473.47	-$1,500,000.00	$ 8,567.28	$ 3,010,040.75
		Utilities					
Veritex	04	Water	1.4300%	1,574,945.52	$0.00	$ 3,540.82	$ 1,578,486.34
Veritex CD	01	General Fund		1,500,000.00	$0.00	$ 5,482.19	$ 1,505,482.19
Veritex CD	51	SERIES 2020		5,000,000.00	$0.00	$ 18,273.97	$ 5,018,273.97
		Investments as of 9/30/22 - Veritex		**$ 12,576,418.99**	**$ (1,500,000.00)**	**$ 35,864.26**	**$ 11,112,283.25**

City of San Benito

Investments as of 9/30/22 - 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		$ 16,199.86	$0.00	$ 40.74	$ 16,240.60
	02	CDBG		$ 251.48	$25,912.66	$ -	$ 26,164.14
	98	CONSOLIDATED CASH		$ 1,980,477.33	-$417,736.85	$ 4,758.38	$ 1,567,498.86
	41	COVID RELIEF		$ 930,014.74	$0.00	$ 2,339.05	$ 932,353.79
	41	EMF		$ 23,829.03	-$1,135.77	$ -	$ 22,693.26
	10	FIRE PENSION		$ 49,563.74	$13,500.98	$ 175.40	$ 63,240.12
	01	GF		$ 918,450.65	$1,132,323.33	$ 8,108.68	$ 2,058,882.66
	21	HOTEL MOTEL		$ 134,018.08	$9,408.68	$ 341.56	$ 143,768.32
	14	PAYROLL		$ 414,031.09	$80,829.47	$ 1,242.93	$ 496,103.49
	24	POLICE LEOSE		$ 2,229.66	$490.00	$ 5.64	$ 2,725.30
	40	RESACA TRAILS		$ 1,432.87	$0.00	$ 3.60	$ 1,436.47
	23	SPECIAL INVESTIGATION FEDERAL		$ 44,662.21	-$14,826.26	$ 90.02	$ 29,925.97
	27	SPECIAL INVESTIGATION STATE-SAVINGS		$ 76,491.56	$0.00	$ -	$ 76,491.56
	27	SPECIAL INVESTIGATION STATE		$ 107,747.24	-$860.00	$ 269.68	$ 107,156.92
	49	TIRZ		$ 608,653.34	$0.00	$ 1,530.80	$ 610,184.14
	80	UT		$ 46,242.66	-$8,069.61	$ 92.42	$ 38,265.47
	97	UTILITIES		$ 2,320,089.35	$213,174.54	$ 6,228.30	$ 2,539,492.19
	25	VETERANS		$ 44,624.72	$100.00	$ 112.30	$ 44,837.02
CD	49	TIRZ	0.0000%	-	$0.00	$ -	$ -
CD	51	SERIES 2020		$ -	$0.00	$ -	$ -
MM	21	HOTEL MOTEL		$ 501,933.91	$0.00	$ 309.41	$ 502,243.32
MM	31	WP SETTLEMENT		$ 501,934.82	$0.00	$ 309.41	$ 502,244.23
MM	14	PAYROLL		$ 501,933.96	$0.00	$ 309.41	$ 502,243.37
MM	51	SERIES 2019		$ 1,003,877.82	$0.00	$ 618.83	$ 1,004,496.65
MM	95	ARPA		$ 4,548,519.42	$4,533,143.50	$ 3,921.64	$ 9,085,584.56
		Investments as of 9/30/22 - Texas Regional Bank		**$ 14,777,209.54**	**$ 5,566,254.67**	**$ 30,808.20**	**$ 20,374,272.41**

City of San Benito

Investments as of 09/30/2022 - 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%	5,008,869.64	$0.00	$ 2,470.12	$ 5,011,339.76
		Utilities					
Prosperity	06	sewer	0.1500%	1,001,773.93	$0.00	$ 494.02	$ 1,002,267.95
		Investments as of 09/30/2022 - Prosperity		**$ 6,010,643.57**	**$ 0.00**	**$ 2,964.14**	**$ 6,013,607.71**

Investments as of 9/30/22 - 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		1,408,260.37	$0.00	$ 1,262.19	$ 1,409,522.56
	01	GF		$ 2,514,750.65	$0.00	$ 2,253.92	$ 2,517,004.57
		Investments as of 9/30/22 - Eastwest Bank		**$ 3,923,011.02**	**$ (0.00)**	**$ 3,516.11**	**$ 3,926,527.13**
		TOTAL CASH AND INVESTMENTS		**$ 41,722,451.24**	**$ 4,066,254.67**	**$ 81,880.87**	**$ 45,870,586.78**

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year

2022	
January	565,307.20
February	665,687.71
March	498,265.62
April	497,240.48
May	669,048.31
June	575,757.01
July	575,498.12
August	650,535.58
September	569,195.57
October	597,504.15
November	.
December	.
TOTAL	5,864,039.75

COMPANY: 01 - GENERAL FUND
ACCOUNT: 1-0150 TRB CASH IN FUND 96 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/30/2022	MISC.		RECLASS JE # 37992	72,247.41	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	72,247.41
	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: 9/01/2022 THRU 9/30/2022
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	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	40.74	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0155	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	40.74
	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:	40.74
	MISCELLANEOUS	TOTAL:	72,247.41
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/16/2022	CHECK	001020	AMIGOS DEL VALLE, INC.	8,000.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001021	CASA OF CAMERON & WILLACY COUN	7,240.48CR	POSTED	A	9/30/2022
1-0150	9/28/2022	CHECK	001022	CAMERON COUNTY CHILDREN'S ADVO	7,222.20CR	POSTED	A	10/31/2022
DEPOSIT:								
1-0150	9/30/2022	DEPOSIT	093022	CDBG DRAW 09/30/2022	307.07	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093023	CDBG DRAW 09/30/2022	326.50	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093024	CDBG DRAW 09/30/2022	359.34	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093025	CDBG DRAW 09/30/2022	380.04	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093026	CDBG DRAW 09/30/2022	584.05	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093027	CDBG DRAW 09/30/2022	1,258.67	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093028	CDBG DRAW 09/30/2022	1,391.74	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093029	CDBG DRAW 09/30/2022	1,756.48	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093030	CDBG DRAW 09/30/2022	1,859.40	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093031	CDBG DRAW 09/30/2022	1,889.58	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093032	CDBG DRAW 09/30/2022	1,899.21	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093033	CDBG DRAW 09/30/2022	2,025.37	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093034	CDBG DRAW 09/30/2022	2,042.20	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093035	CDBG DRAW 09/30/2022	2,610.81	POSTED	G	9/30/2022
EFT:								
1-0150	9/14/2022	EFT	091422	CDBG DRAW 09/14/2022	465.11	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091423	CDBG DRAW 09/14/2022	1,443.36	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091424	CDBG DRAW 09/14/2022	1,443.92	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091425	CDBG DRAW 09/14/2022	1,445.40	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091426	CDBG DRAW 09/14/2022	1,447.44	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091427	CDBG DRAW 09/14/2022	1,460.36	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091428	CDBG DRAW 09/14/2022	1,646.10	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091429	CDBG DRAW 09/14/2022	1,938.15	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091430	CDBG DRAW 09/14/2022	1,943.46	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091431	CDBG DRAW 09/14/2022	2,007.18	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092422	CDBG DRAW 09/24/2022	666.66	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092423	CDBG DRAW 09/24/2022	777.78	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092424	CDBG DRAW 09/24/2022	1,333.32	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092425	CDBG DRAW 09/24/2022	1,333.32	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092426	CDBG DRAW 09/24/2022	1,555.56	POSTED	G	9/30/2022
1-0150	9/24/2022	EFT	092427	CDBG DRAW 09/24/2022	1,555.56	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	22,462.68CR
DEPOSIT	TOTAL:	18,690.46
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,462.68
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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 COMMUNITY DEV BLOCK GRANT				CHECK TOTAL:	22,462.68CR			
				DEPOSIT TOTAL:	18,690.46			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	22,462.68			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 04 - WATER PRODUCTION
ACCOUNT: 1-0150 TRB CASH IN FUND 97 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/02/2022	MISC.		DAILY RECEIPT POSTING	3,178.42CR	OUTSTND	G	0/00/0000
1-0150	9/02/2022	MISC.	000001	DAILY RECEIPT POSTING	3,178.42CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,356.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR WATER PRODUCTION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,356.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - WASTEWATER TREATMENT
ACCOUNT: 1-0150 TRB CASH FUND 97 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/02/2022	MISC.		DAILY RECEIPT POSTING	1,680.46CR	OUTSTND	G	0/00/0000
1-0150	9/02/2022	MISC.	000001	DAILY RECEIPT POSTING	1,680.46CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	3,360.92CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR WASTEWATER TREATMENT	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	3,360.92CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 06 - SOLID WASTE COLLECTION
ACCOUNT: 1-0150 TRB CASH FUND 97 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/02/2022	MISC.		DAILY RECEIPT POSTING	2,532.59CR	OUTSTND	G	0/00/0000
1-0150	9/02/2022	MISC.	000001	DAILY RECEIPT POSTING	2,532.59CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	5,065.18CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR SOLID WASTE COLLECTION	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	5,065.18CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 09 - FIRE APPARATUS
ACCOUNT: 1-0150 TRB CASH FUND 96 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/30/2022	MISC.		RECLASS JE # 37992	72,247.41CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	72,247.41CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR FIRE APPARATUS	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.00
	MISCELLANEOUS TOTAL:	72,247.41CR
	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: 9/01/2022 THRU 9/30/2022
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	9/30/2022	CHECK	001010	ADAN GONZALEZ JR	150.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001011	BORIS ESPARZA	150.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001012	CALEB J. SILVA	150.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001013	ELISA ROSAS	90.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001014	RAFAEL PEREZ	150.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001015	ELISA ROSAS	276.25CR	POSTED	A	10/31/2022
DEPOSIT:								
1-0150	9/02/2022	DEPOSIT	090222	FIREMEN'S PR 8/15-8/28/2022	14,164.08	POSTED	G	9/30/2022
1-0150	9/16/2022	DEPOSIT	091622	FIREMEN'S PR 8/29-9/11/2022	13,940.62	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093022	FIREMEN'S PR 9/12-9/25/2022	13,444.80	POSTED	G	9/30/2022
EFT:								
1-0150	9/30/2022	EFT	001518	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001519	GUILLERMO GARCIA	1,727.44CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001520	MANUEL TREVINO	2,488.85CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001521	CONCEPCION LEIJA	2,980.55CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001522	JUANA COTE	1,479.48CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001523	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001524	HENRY LOPEZ	2,803.08CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001525	GILBERT WEAVER	384.37CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001526	JUAN G. RAMOS	2,200.34CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001527	SANTIAGO RAMOS	2,620.99CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001528	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001529	JESUS BALLEZA	2,716.92CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001530	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEP 2022	175.40	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093023	TRB INTEREST SEPT 2022	175.40	POSTED	G	10/31/2022
1-0150	9/30/2022	INTEREST	093024	PARTIALY REVERSING JE # 39731	175.40CR	POSTED	G	10/31/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	966.25CR
DEPOSIT	TOTAL:	41,549.50
INTEREST	TOTAL:	175.40
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	28,048.52CR
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: 9/01/2022 THRU 9/30/2022
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 FIREMAN'S RETIREMENT FUND				CHECK TOTAL:	966.25CR			
				DEPOSIT TOTAL:	41,549.50			
				INTEREST TOTAL:	175.40			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	28,048.52CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/02/2022	CHECK	001236	ARCHER BUSINESS SYSTEM INC	457.79CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001237	CITY OF SAN BENITO	350.04CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001238	RGV FIRE SAFETY/SECURITY, LLC	150.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001239	ROLLING SMOKE BAR B QUE	1,666.66CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001240	THE AMERICAN DREAM, LLC	600.00CR	OUTSTND	A	0/00/0000
1-0150	9/09/2022	CHECK	001241	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	001242	ICE MONKEYS	800.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	001243	RGV FIRE SAFETY/SECURITY, LLC	540.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001244	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001245	CITY OF SAN BENITO	9,650.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001246	REYNA ZULEMA BRIONES	425.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001247	SAN BENITO NEWS	264.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001248	THE AMERICAN DREAM, LLC	600.00CR	OUTSTND	A	0/00/0000
1-0150	9/16/2022	CHECK	001249	TRANS UNION LLC	63.96CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	001250	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	001251	SAN BENITO HISTORICAL SOCIETY	6,444.79CR	POSTED	A	9/30/2022
EFT:								
1-0150	9/02/2022	EFT	090222	AMERICAN FUNDS SIMPLE IRA	193.80CR	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090223	ADP PR PROSSESING FEE	84.81CR	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090622	EDC VERIZON BILL AUG 2022	77.15CR	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090922	EDC LIAB PR PPE 09/01/2022	456.74CR	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090923	EDC LIAB PR PPE 09/01/2022	7.54CR	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090924	EDC PR PPE 09/01/2022	1,766.13CR	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091222	SALES TAX RECEIVED JUL 2022	142,298.89	POSTED	G	9/30/2022
1-0150	9/16/2022	EFT	091622	ADP PROCESSING FEE	84.81CR	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092322	EDC PAYROLL PPE 08/04/2022	713.45CR	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092323	EDC LIAB PP PPE 9/15/2022	134.98CR	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092324	EDC PAYROLL LIAB PPE 08/09/22	2.82CR	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092325	ADP PROCESSING FEE	84.81CR	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	9,695.58	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	22,672.24CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	9,695.58
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	138,691.85
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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 ECONOMIC DEVELOP. CORP				CHECK TOTAL:	22,672.24CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	9,695.58			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	138,691.85			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/02/2022	BANK-DRAFT	000645	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	9/30/2022
1-0150	9/02/2022	BANK-DRAFT	000646	INTERNAL REVENUE SERVICE	71,773.37CR	POSTED	A	9/30/2022
1-0150	9/12/2022	BANK-DRAFT	000651	ASSURED BENEFITS ADMINISTRATOR	29,895.29CR	POSTED	A	9/30/2022
1-0150	9/16/2022	BANK-DRAFT	000648	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	9/30/2022
1-0150	9/16/2022	BANK-DRAFT	000649	INTERNAL REVENUE SERVICE	73,561.92CR	POSTED	A	9/30/2022
1-0150	9/16/2022	BANK-DRAFT	000650	TEXAS MUNICIPAL RETIREMENT SYS	50,440.04CR	POSTED	A	9/30/2022
1-0150	9/30/2022	BANK-DRAFT	000652	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	9/30/2022
1-0150	9/30/2022	BANK-DRAFT	000653	INTERNAL REVENUE SERVICE	80,679.25CR	POSTED	A	9/30/2022
1-0150	9/30/2022	BANK-DRAFT	000654	TEXAS MUNICIPAL RETIREMENT SYS	79,839.22CR	POSTED	A	10/31/2022
1-0150	9/30/2022	BANK-DRAFT	000655	ASSURED BENEFITS ADMINISTRATOR	30,692.40CR	POSTED	A	10/31/2022
CHECK:								
1-0150	9/02/2022	CHECK	001463	PEREZ, RAFAEL L	176.81CR	POSTED	P	9/30/2022
1-0150	9/02/2022	CHECK	001464	LUMBRERAS JR., ALFONSO	1,172.25CR	POSTED	P	9/30/2022
1-0150	9/02/2022	CHECK	001465	QUIROZ, SAMUEL	885.06CR	POSTED	P	9/30/2022
1-0150	9/02/2022	CHECK	001466	LARA, JOSE B	1,414.19CR	POSTED	P	9/30/2022
1-0150	9/02/2022	CHECK	001467	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001468	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001469	SAN BENITO FIREMEN'S RELIEF &	14,164.08CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001470	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	10/31/2022
1-0150	9/02/2022	CHECK	001471	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001472	UNITED WAY	21.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001473	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001474	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001475	FIRST COMMUNITY BANK	270.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001476	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001477	AMERITAS	877.64CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001478	AMERITAS	3,665.90CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001479	PEREZ, RAFAEL L	146.75CR	POSTED	P	10/31/2022
1-0150	9/16/2022	CHECK	001480	LUMBRERAS JR., ALFONSO	985.70CR	POSTED	P	9/30/2022
1-0150	9/16/2022	CHECK	001481	QUIROZ, SAMUEL	885.06CR	POSTED	P	9/30/2022
1-0150	9/16/2022	CHECK	001482	HINOJOSA, CARLOS J	255.76CR	POSTED	P	9/30/2022
1-0150	9/16/2022	CHECK	001483	LARA, JOSE B	1,004.40CR	POSTED	P	9/30/2022
1-0150	9/16/2022	CHECK	001484	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001485	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001486	SAN BENITO FIREMEN'S RELIEF &	13,940.62CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001487	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	10/31/2022
1-0150	9/16/2022	CHECK	001488	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001489	UNITED WAY	21.00CR	POSTED	A	10/31/2022
1-0150	9/16/2022	CHECK	001490	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001491	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001492	FIRST COMMUNITY BANK	270.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001493	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	001494	MUTUAL OF OMAHA	5,023.36CR	POSTED	A	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/23/2022	CHECK	001495	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/27/2022	CHECK	001496	AFLAC	773.76CR	POSTED	A	10/31/2022
1-0150	9/27/2022	CHECK	001497	M.A.S.A	348.00CR	POSTED	A	10/31/2022
1-0150	9/27/2022	CHECK	001498	AMERITAS	892.12CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001499	PEREZ, RAFAEL L	184.66CR	POSTED	P	10/31/2022
1-0150	9/30/2022	CHECK	001500	LUMBRERAS JR., ALFONSO	1,336.03CR	POSTED	P	9/30/2022
1-0150	9/30/2022	CHECK	001501	QUIROZ, SAMUEL	1,083.56CR	POSTED	P	10/31/2022
1-0150	9/30/2022	CHECK	001502	LARA, JOSE B	1,583.65CR	POSTED	P	9/30/2022
1-0150	9/30/2022	CHECK	001503	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001504	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001505	SAN BENITO FIREMEN'S RELIEF &	13,444.80CR	POSTED	A	9/30/2022
1-0150	9/30/2022	CHECK	001506	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001507	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001508	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001509	AMERITAS	3,633.32CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001510	COLONIAL LIFE INSURANCE	3,442.48CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001511	AMERITAS	876.76CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001512	AMERITAS	3,547.04CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001513	AFLAC	580.18CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001514	M.A.S.A	334.00CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001515	COLONIAL LIFE INSURANCE	3,414.72CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001516	MUTUAL OF OMAHA	5,167.90CR	POSTED	A	10/31/2022
1-0150	9/30/2022	CHECK	001517	VOID CHECK	0.00	POSTED	A	10/31/2022
DEPOSIT:								
1-0150	9/08/2022	DEPOSIT	090822	UT REIMB SALARIES AUG-SEPT	10,901.62	POSTED	G	9/30/2022
EFT:								
1-0150	9/02/2022	EFT	001512	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	EFT	090222	UTILITY PR XFER 8/15-8/28/2022	67,308.18	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090223	GF PR XFER 8/15-8/28/2022	318,675.44	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091522	GF PR XFER 8/29/22-9/11/2022	323,462.14	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091523	UTILITY PR XFER 8/29-9/11/2022	67,485.98	POSTED	G	9/30/2022
1-0150	9/16/2022	EFT	001515	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	9/30/2022
1-0150	9/29/2022	EFT	092922	GF PR XFER 9/12-9/25/2022	320,762.83	POSTED	G	9/30/2022
1-0150	9/30/2022	EFT	093022	UTILITY PR XFER 9/12-9/25/2022	59,138.47	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	1,242.93	POSTED	G	9/30/2022
MISCELLANEOUS:								
1-0150	9/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	224,883.57CR	POSTED	P	9/30/2022
1-0150	9/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	228,204.75CR	POSTED	P	9/30/2022
1-0150	9/16/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	765.08CR	POSTED	P	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/16/2022	MISC.	999999	CANO, OMAR E	902.21	POSTED	P	9/30/2022
1-0150	9/30/2022	MISC.		PAYROLL DIRECT DEPOSIT	254,230.31CR	POSTED	P	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	95,584.10CR
	DEPOSIT TOTAL:	10,901.62
	INTEREST TOTAL:	1,242.93
	MISCELLANEOUS TOTAL:	707,181.50CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	1,156,753.04
	BANK-DRAFT TOTAL:	421,995.62CR
TOTALS FOR PAYROLL CLEARING FUND	CHECK TOTAL:	95,584.10CR
	DEPOSIT TOTAL:	10,901.62
	INTEREST TOTAL:	1,242.93
	MISCELLANEOUS TOTAL:	707,181.50CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	1,156,753.04
	BANK-DRAFT TOTAL:	421,995.62CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	790.98CR	POSTED	G	9/30/2022
CHECK:								
1-0150	9/07/2022	CHECK	001029	BBVA/PNC BANK	790.98CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	001030	ELOY J RODRIGUEZ	250.00CR	POSTED	A	10/31/2022
1-0150	9/14/2022	CHECK	001031	BBVA/PNC BANK	622.83CR	POSTED	A	9/30/2022
DEPOSIT:								
1-0150	9/22/2022	DEPOSIT	092222	GUEST INN P/E 7/30/2022	2,297.76	POSTED	G	9/30/2022
1-0150	9/22/2022	DEPOSIT	092223	AMERICAS BEST VALUE APR-JUN	9,348.65	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	341.56	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,663.81CR
	DEPOSIT	TOTAL:	11,646.41
	INTEREST	TOTAL:	341.56
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	790.98CR
TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,663.81CR
	DEPOSIT	TOTAL:	11,646.41
	INTEREST	TOTAL:	341.56
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	790.98CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/13/2022	BANK-DRAFT	081522	PAYMENT BBVA PAYMENT AUG 2022	849.94CR	POSTED	G	9/30/2022
CHECK:								
1-0150	9/07/2022	CHECK	001013	BBVA/PNC BANK	849.94CR	POSTED	A	9/30/2022
1-0150	9/14/2022	CHECK	001014	BBVA/PNC BANK	818.32CR	POSTED	A	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	90.02	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,668.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	90.02
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	849.94CR
TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	1,668.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	90.02
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	849.94CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/09/2022	CHECK	001012	JOSE SANTOS	160.00CR	POSTED	A	9/30/2022
DEPOSIT:								
1-0150	9/26/2022	DEPOSIT	092622	96->24 CREDIT LEOSE TRAINING	650.00	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	5.64	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	160.00CR
	DEPOSIT	TOTAL:	650.00
	INTEREST	TOTAL:	5.64
	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:	160.00CR
	DEPOSIT	TOTAL:	650.00
	INTEREST	TOTAL:	5.64
	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: 9/01/2022 THRU 9/30/2022
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	9/22/2022	DEPOSIT	092222	VETERANS BRICK ROY GARCIA	100.00	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	112.30	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	100.00
	INTEREST TOTAL:	112.30
	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:	100.00
	INTEREST TOTAL:	112.30
	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: 9/01/2022 THRU 9/30/2022
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	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	500.00CR	POSTED	G	9/30/2022
CHECK:								
1-0150	9/07/2022	CHECK	001007	BBVA/PNC BANK	500.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	001008	DARIO GONZALEZ	180.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	001009	JOSE BENAVIDES	180.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	001010	CAMERON COUNTY DISTRICT ATTORN	934.00CR	POSTED	A	10/31/2022
1-0150	9/23/2022	CHECK	001011	CAMERON COUNTY DISTRICT ATTORN	414.00CR	POSTED	A	10/31/2022
1-0150	9/23/2022	CHECK	001012	CAMERON COUNTY DISTRICT CLERK	550.00CR	POSTED	A	10/31/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	269.68	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	2,758.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	269.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	500.00CR
TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	2,758.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	269.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	500.00CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	3.60	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3.60
	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:	3.60
	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: 9/01/2022 THRU 9/30/2022
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	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	467.78CR	POSTED	G	9/30/2022
CHECK:								
1-0150	9/07/2022	CHECK	001022	BBVA/PNC BANK	467.78CR	POSTED	A	9/30/2022
*** 1-0150	9/14/2022	CHECK	001024	BBVA/PNC BANK	200.21CR	POSTED	A	9/30/2022
DEPOSIT:								
1-0150	9/13/2022	DEPOSIT	091322	96->41 DUE TO/FROM GF TO HOTEL	467.78CR	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150		
CHECK	TOTAL:	667.99CR
DEPOSIT	TOTAL:	467.78CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	467.78CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	2,339.05	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0160	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	2,339.05
	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:	667.99CR
	DEPOSIT TOTAL:	467.78CR
	INTEREST TOTAL:	2,339.05
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	467.78CR

COMPANY: 47 - CO 2011 SERIES
ACCOUNT: 1-0150 TRB CASH FUND 97 POOL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/30/2022	INTEREST	093022	TRB UTIL INT CO SERIES SEP 22	0.02CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.02CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CO 2011 SERIES	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.02CR
	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: 9/01/2022 THRU 9/30/2022
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	9/01/2022	DEPOSIT		PAYMENT	424.26	POSTED	R	9/30/2022
1-0150	9/01/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	9/30/2022
1-0150	9/01/2022	DEPOSIT	090122	ORLANDO GARZA-SEPT 2022 PYMNT	1,518.68	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	1,513.60	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,576.09
	INTEREST	TOTAL:	1,513.60
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,576.09
	INTEREST	TOTAL:	1,513.60
	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: 9/01/2022 THRU 9/30/2022
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	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	1,530.80	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	1,530.80
	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:	1,530.80
	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: 9/01/2022 THRU 9/30/2022
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	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	2,805.63CR	POSTED	G	9/30/2022
CHECK:								
1-0150	9/07/2022	CHECK	000013	CITY OF SAN BENITO	10,927.98CR	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	000014	BBVA/PNC BANK	2,805.63CR	POSTED	A	9/30/2022
DEPOSIT:								
1-0150	9/28/2022	DEPOSIT	092822	UT GRANT REVENUE SEPT 2022	5,664.00	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	92.42	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	13,733.61CR
	DEPOSIT	TOTAL:	5,664.00
	INTEREST	TOTAL:	92.42
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,805.63CR
TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	13,733.61CR
	DEPOSIT	TOTAL:	5,664.00
	INTEREST	TOTAL:	92.42
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,805.63CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/30/2022	DEPOSIT	093022	ARPA GRANT	4,533,143.50	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	9/30/2022	INTEREST	093022	TRB MM#0500 INT SEPT 2022	3,921.64	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,533,143.50
	INTEREST	TOTAL:	3,921.64
	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:	4,533,143.50
	INTEREST	TOTAL:	3,921.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/07/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	67,871.04	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	467.78	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081523	BBVA PAYMENT AUG 2022	790.98	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081524	BBVA PAYMENT AUG 2022	228,087.23	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081525	PAYMENT BBVA PAYMENT AUG 2022	849.94	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081526	BBVA PAYMENT AUG 2022	2,805.63	POSTED	G	9/30/2022
1-0150	9/13/2022	BANK-DRAFT	081527	BBVA PAYMENT AUG 2022	500.00	POSTED	G	9/30/2022
CHECK:								
1-0150	9/02/2022	CHECK	003003	ALFRED J WASIELEWSKI	55.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003004	HCE	9,640.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003005	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003006	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003007	JOSE REYES	35.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003008	PITNEY BOWES INC.	3,000.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003009	A CLEAN PORTOCO	80.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003010	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003011	ADVANCE AUTO PARTS	309.48CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003012	ALLEGRA	125.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003013	BARRIENTOS TIRES	90.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003014	BLACK DOG SERVICES	7,113.80CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003015	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003016	CAMERON COUNTY CLERK	40.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003017	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003018	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003019	CASCO INDUSTRIES INC.	800.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003020	CENTRAL PLUMBING & ELECTRIC SU	1,768.30CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003021	CENTRAL READY MIX CONCRETE COM	3,050.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003022	DELTA SPECIALTY SIGNS & SUPPL	799.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003023	FIRESTONE COMPLETE AUTO CARE	1,232.44CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003024	GATEWAY	441.78CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003025	GRAJALES TIRE SHOP	30.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003026	GULF COAST PAPER CO. INC.	1,333.16CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003027	JF PETROLEUM GROUP	2,496.44CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003028	JOHNNY'S TRUE VALUE	168.26CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003029	LUBE MASTERS	7.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003030	MCCOY'S BUILDING SUPPLY	809.53CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003031	O'REILLY AUTOMOTIVE, INC.	165.62CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003032	ONE STOP PEST CONTROL	989.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003033	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003034	PF SAFETY & INDUSTRIAL SUPPLIE	432.00CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003035	PHCC TEXAS	190.00CR	OUTSTND	A	0/00/0000
1-0150	9/02/2022	CHECK	003036	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	CLEARED	A	10/31/2022
1-0150	9/02/2022	CHECK	003037	RIO GRANDE CONCRETE ACCESSORIE	120.39CR	POSTED	A	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/02/2022	CHECK	003038	SAN BENITO NEWS	1,270.50CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003039	STITCH GALLERY	286.50CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003040	TIRE SHOP RECIO	284.48CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003041	TOPS THE OUTDOOR POWER STORE	136.27CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003042	TOSHIBA BUSINESS SOLUTIONS, US	360.23CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003043	ULINE, INC.	170.49CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	003044	UNIFIRST HOLDINGS, L.P.	55.65CR	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003045	BBVA/PNC BANK	67,871.04CR	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003046	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003047	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003048	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003049	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003050	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003051	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003052	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003053	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003054	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003055	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/07/2022	CHECK	003056	VOID CHECK	0.00	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003057	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003058	ACTION AIRE LLC	500.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003059	ADVANCE AUTO PARTS	772.13CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003060	AIM MEDIA TEXAS	166.40CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003061	BOSWELL ELLIFF FORD	97.58CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003062	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003063	CENTRAL READY MIX CONCRETE COM	3,072.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003064	FIRESTONE COMPLETE AUTO CARE	139.98CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003065	FRONTERA MATERIALS, INC	23,940.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003066	GOODE ELECTRIC COMPANY	2,801.63CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003067	HONEY BEEZ FLOWERS GIFTS BY MA	200.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003068	J & J TIRE & AUTO	806.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003069	LALO'S HYDRAULIC SERVICE AND D	850.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003070	LUBE MASTERS	7.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003071	MCCOY'S BUILDING SUPPLY	185.07CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003072	SHI GOVERNMENT SOLUTIONS, INC.	20,703.57CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003073	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003074	SOUTH TEXAS BOLTS AND SUPPLY	90.60CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003075	TEJAS RENTAL & SALES	328.30CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003076	TEXAS DEPARTMENT OF PUBLIC SAF	17.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003077	TEXAS STATE LIBRARY AND ARCHIV	369.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003078	TOPS THE OUTDOOR POWER STORE	1,446.04CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003079	UNIFIRST HOLDINGS, L.P.	55.50CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003080	WORLD BOOK, INC.	2,349.00CR	OUTSTND	A	0/00/0000
1-0150	9/09/2022	CHECK	003081	MADRIGAL, YVETTE	1,067.30CR	POSTED	A	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/09/2022	CHECK	003082	ALEJANDRA GARCIA	25.16CR	OUTSTND	A	0/00/0000
1-0150	9/09/2022	CHECK	003083	DAVE DIAZ	80.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003084	DOGGETT FREIGHTLINER OF VOIDED	2,298.97CR	VOIDED	A	9/09/2022
1-0150	9/09/2022	CHECK	003085	DOGGETT HEAVY MACHINERY SERVIC	2,298.97CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003086	FIRE PROGRAMS	1,164.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003087	J & J TIRE & AUTO	75.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003088	JOSE REYES	80.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003089	LINEBARGER GOGGAN BLAIR & SAMP	4,243.41CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003090	MARIA KRZYWDA	104.85CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003091	MARK SOSSI AND ASSOCIATES P.C.	3,727.50CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003092	RAUL MOTA JR	80.00CR	POSTED	A	9/30/2022
1-0150	9/09/2022	CHECK	003093	TML INTERGOVERNMENTAL RISK POO	38,570.14CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003094	CYTECH HEATING AND C	150.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003095	DE LA CRUZ, LEONEL	85.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003096	MEJIA & ROSE, INCORP	200.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003097	ADVANCE AUTO PARTS	127.03CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003098	ALLEGRA	65.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003099	AUSTIN TRAFFIC SIGNAL CONST. C	44,862.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003100	AUTOMATED LOGIC CONTRACTING SE	495.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003101	B & H FOTO & ELECTRONICS CORP.	1,297.08CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003102	BERNIE GARCIA	60.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003103	BOSWELL ELLIFF FORD	187.16CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003104	CAMERON COUNTY TAX OFFICVOIDED	44.00CR	VOIDED	A	9/16/2022
1-0150	9/16/2022	CHECK	003105	CAMERON COUNTY TAX OFFICVOIDED	36.00CR	VOIDED	A	9/16/2022
1-0150	9/16/2022	CHECK	003106	CARSON MAP COMPANY, INC.	590.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003107	CC DISTRIBUTORS, INC.	589.65CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003108	CENTER POINT LARGE PRINT	277.44CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003109	CENTRAL PLUMBING & ELECTRIC SU	750.29CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003110	DAVID VELA	60.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003111	ELLIFF KUBOTA	1,880.95CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003112	FASTSIGNS	25.93CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003113	FEDERAL EXPRESS CORPORATION	261.06CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003114	FIRESTONE COMPLETE AUTO CARE	73.99CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003115	GRAINGER	284.50CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003116	GRAJALES TIRE SHOP	10.00CR	CLEARED	A	10/31/2022
1-0150	9/16/2022	CHECK	003117	J. MAYA DESIGNS AND GRAPHICS L	72.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003118	LALO'S HYDRAULIC SERVICE AND D	4,082.33CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003119	LUBE MASTERS	7.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003120	MAVERICK INDUSTRIAL SERVICES,	231.73CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003121	MCCOY'S BUILDING SUPPLY	269.82CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003122	NOVA HEALTHCARE, PA	944.17CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003123	O'REILLY AUTOMOTIVE, INC.	443.63CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003124	RED WING BUSINESS ADVANTAGE AC	585.99CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003125	RGV REPROGRAPHICS, INC.	281.20CR	POSTED	A	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/16/2022	CHECK	003126	RIO GRANDE CONCRETE ACCESSORIE	2,245.20CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003127	SAN BENITO NEWS	1,690.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003128	SHI GOVERNMENT SOLUTIONS, INC.	504.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003129	SMARTCOM TELEPHONE, LLC	1,471.58CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003130	T & W TIRE, LLC.	80.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003131	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003132	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003133	THOMSON REUTERS - WEST	353.26CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003134	THREE STAR MUFFLER SHOP	150.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003135	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003136	TOP TIER EMBORIDERY AND SCREEN	891.00CR	CLEARED	A	10/31/2022
1-0150	9/16/2022	CHECK	003137	TOSHIBA BUSINESS SOLUTIONS, US	266.49CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003138	UNIFIRST HOLDINGS, L.P.	430.95CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003139	WAYNE POWELL LLC	560.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003140	PHESCO INTERNATIONAL, LLC	90.90CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	003141	SOUTH TEXAS COMMUNICATIONS, IN	665.00CR	POSTED	A	9/30/2022
1-0150	9/21/2022	CHECK	003142	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2022
1-0150	9/21/2022	CHECK	003143	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2022
1-0150	9/22/2022	CHECK	003144	MARK SOSSI AND ASSOCIATES P.C.	3,710.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003145	ELISA ROSAS	7,500.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003146	ADVANCE AUTO PARTS	591.97CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003147	ALEF PROFESSIONAL SERVICES INC	1,250.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003148	ALL VALLEY FAMILY MEDICAL, PLL	35.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003149	ALLEGRA	210.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003150	ARAIZA GENERAL CONSTRUCTION	7,600.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003151	AUTO ZONE	896.64CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003152	B & H FOTO & ELECTRONICS CORP.	242.50CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003153	BOSWELL ELLIFF FORD	1,525.94CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003154	BOUND TO STAY BOUND BOOKS, INC	4,881.47CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003155	CAMERON COUNTY IRRIGATION DIST	39,995.49CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003156	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003157	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003158	CAP FLEET UPFITTERS	739.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003159	CHRISTOPHER ANTHONY MENDOZA	1,499.98CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003160	CLAUDIA HERNANDEZ	400.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003161	DENTON NAVARRO ROCHA BERNAL HY	532.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003162	FRENCH ELLISON TRUCK CENTER	161.84CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003163	GLOBAL PRODUCTIONS LLP	12,000.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003164	GOODE ELECTRIC COMPANY	2,074.15CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003165	GRAINGER	78.41CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003166	GRUPO NAVAL	750.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003167	H & H OIL, L.P.	100.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003168	INGRAM LIBRARY SERVICES, INC.	1,775.26CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003169	J & J TIRE & AUTO	85.00CR	CLEARED	A	10/31/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/23/2022	CHECK	003170	JOHN CHRISTOPHER RAMIREZ	750.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003171	KRAFTSMAN COMMERCIAL PLAYGROUN	228.22CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003172	LA CASA DE LAS FLORES	70.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003173	LA MAFIA LLC	18,500.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003174	LAW OFFICE OF ALAN T. OZUNA	3,951.50CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003175	LIGHT UP RENTAL	180.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003176	LOWER RIO GRANDE VALLEY DEVELO	23,223.20CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003177	LUBE MASTERS	14.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003178	MANDO SAN ROMAN PRODUCTIONS	500.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003179	MANNY'S UNIFORM	326.92CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003180	MCCOY'S BUILDING SUPPLY	343.62CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003181	MICHAEL LIMON	866.14CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003182	O'REILLY AUTOMOTIVE, INC.	133.83CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003183	OIL PATCH FUEL & SUPPLY, INC.	7,247.58CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003184	RANDY O NAJERA	89.99CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003185	SAN BENITO NEWS	165.00CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003186	ST JOSEPH WATER CORP	1,732.50CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003187	SUNNY SAUCEDA	1,750.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003188	SWAGIT PRODUCTIONS, LLC	1,575.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003189	TEJAS RENTAL & SALES	1,751.83CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003190	TEXAS GAS SERVICE	142.93CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003191	TEXAS TACTICAL POLICE OFVOIDED	750.00CR	VOIDED	A	9/23/2022
1-0150	9/23/2022	CHECK	003192	TEXAS TACTICAL POLICE OFVOIDED	750.00CR	VOIDED	A	9/23/2022
1-0150	9/23/2022	CHECK	003193	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003194	TOSHIBA BUSINESS SOLUTIONS, US	22,651.67CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003195	TREVINO'S AUTO AIR CONDITIONIN	350.00CR	CLEARED	A	10/31/2022
1-0150	9/23/2022	CHECK	003196	ULINE, INC.	364.81CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003197	UNIFIRST HOLDINGS, L.P.	133.80CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003198	UNITED REFRIGERATION, INC.	118.27CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003199	WB & C MOTOR TECH	2,425.58CR	POSTED	A	9/30/2022
1-0150	9/23/2022	CHECK	003200	ALL STAR TROPHIES	582.50CR	POSTED	A	9/30/2022
1-0150	9/29/2022	CHECK	003201	CAROL LYNN SANCHEZ	678.50CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003202	CHRISTINA SANCHEZ	160.00CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003203	DARIO GONZALEZ	100.00CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003204	EFRAIN H. BAUTISTA	636.00CR	POSTED	A	9/30/2022
1-0150	9/29/2022	CHECK	003205	ELISA ROSAS	492.25CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003206	ERIC TREVINO	100.00CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003207	FRED BELL	678.50CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003208	MARIO G. PEREA	160.00CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003209	PEDRO A. GALVAN	678.50CR	OUTSTND	A	0/00/0000
1-0150	9/29/2022	CHECK	003210	RAMON RODRIGUEZ	160.00CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003211	RENE GARCIA	678.50CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003212	RENE VILLAFRANCO	678.50CR	CLEARED	A	10/31/2022
1-0150	9/29/2022	CHECK	003213	RICARDO GUERRA	678.50CR	CLEARED	A	10/31/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/29/2022	CHECK	003214	RUTH MCGINNIS	160.00CR	CLEARED	A	10/31/2022
	1-0150	9/30/2022	CHECK	003215	MANUEL DE LA ROSA	234.38CR	CLEARED	A	10/31/2022
***	1-0150	9/14/2022	CHECK	003283	BBVA/PNC BANK	71,409.56CR	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003284	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003285	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003286	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003287	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003288	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003289	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003290	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003291	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003292	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003293	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003294	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003295	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003296	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003297	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	003298	VOID CHECK	0.00	POSTED	A	9/30/2022
DEPOSIT:									
	1-0150	9/01/2022	DEPOSIT		DAILY CASH POSTING 9/01/2022	1,047.25	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000001	CASH RECEIPTS	1,922.70	POSTED	M	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000002	DAILY CASH POSTING 9/01/2022	12.00	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000003	DAILY CASH POSTING 9/01/2022	45.00	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000004	DAILY CASH POSTING 9/01/2022	1,015.08	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	080122	REVERSE JE#039251	545.00	POSTED	G	9/30/2022
	1-0150	9/01/2022	DEPOSIT	090122	CC TERMINAL MISC REV	0.01	POSTED	G	9/30/2022
	1-0150	9/01/2022	DEPOSIT	090123	NFL FLAG COED YOUTH FOOTBALL	125.38	POSTED	G	9/30/2022
	1-0150	9/01/2022	DEPOSIT	090124	CC TERMINAL MISC REV	0.01CR	POSTED	G	9/30/2022
	1-0150	9/02/2022	DEPOSIT		CASH RECEIPTS	345.00	POSTED	M	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000001	CASH RECEIPTS	2,280.10	POSTED	M	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000002	DAILY CASH POSTING 9/02/2022	282.50	POSTED	C	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000003	DAILY CASH POSTING 9/02/2022	18.00	POSTED	C	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000004	DAILY CASH POSTING 9/02/2022	567.57	POSTED	C	9/30/2022
	1-0150	9/06/2022	DEPOSIT		CASH RECEIPTS	555.00	POSTED	M	9/30/2022
	1-0150	9/06/2022	DEPOSIT	000001	CASH RECEIPTS	2,119.00	POSTED	M	9/30/2022
	1-0150	9/06/2022	DEPOSIT	000002	DAILY CASH POSTING 9/06/2022	1,511.55	POSTED	C	9/30/2022
	1-0150	9/06/2022	DEPOSIT	000003	DAILY CASH POSTING 9/06/2022	23.00	POSTED	C	9/30/2022
	1-0150	9/06/2022	DEPOSIT	000004	PAYMENT BY CAMERON COUNTY	200.00	POSTED	R	9/30/2022
	1-0150	9/06/2022	DEPOSIT	090622	WB ENTERPRISE NIGHT OUT	200.00	POSTED	G	9/30/2022
	1-0150	9/06/2022	DEPOSIT	090623	ALANIZ LAW FIRM NNO DONATION	100.00	POSTED	G	9/30/2022
	1-0150	9/07/2022	DEPOSIT		CASH RECEIPTS	315.00	POSTED	M	9/30/2022
	1-0150	9/07/2022	DEPOSIT	000001	CASH RECEIPTS	1,310.10	POSTED	M	9/30/2022
	1-0150	9/07/2022	DEPOSIT	000002	DAILY CASH POSTING 9/07/2022	908.10	POSTED	C	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/07/2022	DEPOSIT	000003	DAILY CASH POSTING 9/07/2022	23.00	POSTED	C	9/30/2022
1-0150	9/07/2022	DEPOSIT	000004	DAILY CASH POSTING 9/07/2022	150.13	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	9/30/2022
1-0150	9/08/2022	DEPOSIT	000001	CASH RECEIPTS	1,486.80	POSTED	M	9/30/2022
1-0150	9/08/2022	DEPOSIT	000002	DAILY CASH POSTING 9/08/2022	177.43	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000003	DAILY CASH POSTING 9/08/2022	114.00	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000004	CASH RECEIPTS	620.00	POSTED	M	9/30/2022
1-0150	9/08/2022	DEPOSIT	000005	DAILY CASH POSTING 9/08/2022	6.00	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000006	DAILY CASH POSTING 9/08/2022	70.00	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000007	DAILY CASH POSTING 9/08/2022	175.01	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	090822	UT OFFICE SUPPLIES 8/9/2022	26.36	POSTED	G	9/30/2022
1-0150	9/08/2022	DEPOSIT	090823	CC MISC REVENUE 09/08/22	0.01	POSTED	G	9/30/2022
1-0150	9/09/2022	DEPOSIT		CASH RECEIPTS	583.00	POSTED	M	9/30/2022
1-0150	9/09/2022	DEPOSIT	000001	DAILY CASH POSTING 9/09/2022	1,877.25	POSTED	C	9/30/2022
1-0150	9/09/2022	DEPOSIT	000002	DAILY CASH POSTING 9/09/2022	48.00	POSTED	C	9/30/2022
1-0150	9/09/2022	DEPOSIT	090922	STEP GRANT-OPERATION SLOWDOWN	941.99	POSTED	G	9/30/2022
1-0150	9/09/2022	DEPOSIT	090923	STEP GRANT-INDEPENDENCE DAY 22	975.04	POSTED	G	9/30/2022
1-0150	9/09/2022	DEPOSIT	090924	LOT17 DOREL SUB LIEN PAYOFF	941.99	POSTED	G	9/30/2022
1-0150	9/09/2022	DEPOSIT	090925	STEP GRANT-OPERATION	941.99CR	POSTED	G	9/30/2022
1-0150	9/12/2022	DEPOSIT		CASH RECEIPTS	366.03	POSTED	M	9/30/2022
1-0150	9/12/2022	DEPOSIT	000001	DAILY CASH POSTING 9/12/2022	831.20	POSTED	C	9/30/2022
1-0150	9/12/2022	DEPOSIT	000002	DAILY CASH POSTING 9/12/2022	48.00	POSTED	C	9/30/2022
1-0150	9/12/2022	DEPOSIT	000003	CASH RECEIPTS	779.00	POSTED	M	9/30/2022
1-0150	9/12/2022	DEPOSIT	091222	THE SPORTSMAN NATIONAL NIGHT	100.00	POSTED	G	9/30/2022
1-0150	9/12/2022	DEPOSIT	091223	MARCOS E MARTINEZ NAT NIGHT	200.00	POSTED	G	9/30/2022
1-0150	9/13/2022	DEPOSIT		CASH RECEIPTS	678.00	POSTED	M	9/30/2022
1-0150	9/13/2022	DEPOSIT	000001	ADJUSTMENT POSTING	85.00CR	POSTED	J	9/30/2022
1-0150	9/13/2022	DEPOSIT	000002	PAYMENT POSTING	85.00	POSTED	J	9/30/2022
1-0150	9/13/2022	DEPOSIT	000003	ADJUSTMENT POSTING	200.00CR	POSTED	J	9/30/2022
1-0150	9/13/2022	DEPOSIT	000004	PAYMENT POSTING	200.00	POSTED	J	9/30/2022
1-0150	9/13/2022	DEPOSIT	000005	CASH RECEIPTS	1,523.10	POSTED	M	9/30/2022
1-0150	9/13/2022	DEPOSIT	000006	DAILY CASH POSTING 9/13/2022	344.00	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000007	DAILY CASH POSTING 9/13/2022	450.00	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000008	DAILY CASH POSTING 9/13/2022	745.11	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	091322	BERNARD RODRIGUEZ REIMBURSE	144.00	POSTED	G	9/30/2022
1-0150	9/13/2022	DEPOSIT	091323	96->41 DUE TO/FROM GF TO HOTEL	467.78	POSTED	G	9/30/2022
1-0150	9/14/2022	DEPOSIT		CASH RECEIPTS	465.00	POSTED	M	9/30/2022
1-0150	9/14/2022	DEPOSIT	000001	CASH RECEIPTS	739.00	POSTED	M	9/30/2022
1-0150	9/14/2022	DEPOSIT	000002	DAILY CASH POSTING 9/14/2022	3,363.30	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000003	DAILY CASH POSTING 9/14/2022	80.00	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000004	DAILY CASH POSTING 9/14/2022	30.00	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000005	DAILY CASH POSTING 9/14/2022	255.00	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000006	DAILY CASH POSTING 9/14/2022	408.58	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT		CASH RECEIPTS	699.00	POSTED	M	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/15/2022	DEPOSIT	000001	DAILY CASH POSTING 9/15/2022	311.50	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000002	DAILY CASH POSTING 9/15/2022	25.00	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000003	CASH RECEIPTS	984.00	POSTED	M	9/30/2022
1-0150	9/15/2022	DEPOSIT	000004	DAILY CASH POSTING 9/15/2022	586.00	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000005	DAILY CASH POSTING 9/15/2022	120.07	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT		CASH RECEIPTS	3,362.90	POSTED	M	9/30/2022
1-0150	9/16/2022	DEPOSIT	000001	CASH RECEIPTS	1,929.90	POSTED	M	9/30/2022
1-0150	9/16/2022	DEPOSIT	000002	CASH RECEIPTS	442.00	POSTED	M	9/30/2022
1-0150	9/16/2022	DEPOSIT	000003	CASH RECEIPTS	270.00	POSTED	M	9/30/2022
1-0150	9/16/2022	DEPOSIT	000004	CASH RECEIPTS	942.00	POSTED	M	9/30/2022
1-0150	9/16/2022	DEPOSIT	000005	DAILY CASH POSTING 9/16/2022	217.75	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000006	DAILY CASH POSTING 9/16/2022	83.00	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000007	DAILY CASH POSTING 9/16/2022	110.00	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000008	DAILY CASH POSTING 9/16/2022	233.82	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	091622	CC DEPOSIT ERROR 9/16/22	60.00CR	POSTED	G	9/30/2022
1-0150	9/19/2022	DEPOSIT		CASH RECEIPTS	903.80	POSTED	M	9/30/2022
1-0150	9/19/2022	DEPOSIT	000001	CASH RECEIPTS	1,869.50	POSTED	M	9/30/2022
1-0150	9/19/2022	DEPOSIT	000002	DAILY CASH POSTING 9/19/2022	952.40	POSTED	C	9/30/2022
1-0150	9/19/2022	DEPOSIT	000003	DAILY CASH POSTING 9/19/2022	25.00	POSTED	C	9/30/2022
1-0150	9/19/2022	DEPOSIT	000004	CASH RECEIPTS	1,777.30	POSTED	M	9/30/2022
1-0150	9/19/2022	DEPOSIT	000005	DAILY CASH POSTING 9/19/2022	30.00	POSTED	C	9/30/2022
1-0150	9/19/2022	DEPOSIT	000006	DAILY CASH POSTING 9/19/2022	395.30	POSTED	C	9/30/2022
1-0150	9/20/2022	DEPOSIT		CASH RECEIPTS	371.70	POSTED	M	9/30/2022
1-0150	9/20/2022	DEPOSIT	000001	DAILY CASH POSTING 9/20/2022	1,036.50	POSTED	C	9/30/2022
1-0150	9/20/2022	DEPOSIT	000002	CASH RECEIPTS	556.00	POSTED	M	9/30/2022
1-0150	9/20/2022	DEPOSIT	092022	XFR VERITEZ GF -> TRB GF	1,500,000.00	POSTED	G	9/30/2022
1-0150	9/21/2022	DEPOSIT		CASH RECEIPTS	826.13	POSTED	M	9/30/2022
1-0150	9/21/2022	DEPOSIT	000001	DAILY CASH POSTING 9/21/2022	481.35	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT	000002	DAILY CASH POSTING 9/21/2022	25.00	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT	000003	CASH RECEIPTS	3,402.50	POSTED	M	9/30/2022
1-0150	9/21/2022	DEPOSIT	092122	CC DEPOSIT ERROR 9/23/22	25.00CR	POSTED	G	9/30/2022
1-0150	9/21/2022	DEPOSIT	092123	CC TERMINAL TRANS ERROR 9/21/2	545.00	POSTED	G	9/30/2022
1-0150	9/22/2022	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	9/30/2022
1-0150	9/22/2022	DEPOSIT	000001	DAILY CASH POSTING 9/22/2022	473.50	POSTED	C	9/30/2022
1-0150	9/22/2022	DEPOSIT	000002	DAILY CASH POSTING 9/22/2022	25.00	POSTED	C	9/30/2022
1-0150	9/22/2022	DEPOSIT	000003	CASH RECEIPTS	480.00	POSTED	M	9/30/2022
1-0150	9/22/2022	DEPOSIT	092222	EDC REIMB CK1245	9,650.00	POSTED	G	9/30/2022
1-0150	9/22/2022	DEPOSIT	092223	DAILY BATCH 09/22/2022	36.00	POSTED	G	9/30/2022
1-0150	9/22/2022	DEPOSIT	092224	DAILY BATCH 09/22/2022	265.05	POSTED	G	9/30/2022
1-0150	9/23/2022	DEPOSIT		CASH RECEIPTS	440.00	POSTED	M	9/30/2022
1-0150	9/23/2022	DEPOSIT	000001	CASH RECEIPTS	540.00	POSTED	M	9/30/2022
1-0150	9/23/2022	DEPOSIT	000002	DAILY CASH POSTING 9/23/2022	48.00	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT	000003	DAILY CASH POSTING 9/23/2022	265.50	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT	092322	COPS FOR TOTS 09/23/2022	100.00	POSTED	G	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/23/2022	DEPOSIT	092323	CC DEPOSIT ERROR 9/23/22	25.00CR	POSTED	G	9/30/2022
1-0150	9/26/2022	DEPOSIT		CASH RECEIPTS	250.00	POSTED	M	9/30/2022
1-0150	9/26/2022	DEPOSIT	000001	DAILY CASH POSTING 9/26/2022	3,155.75	POSTED	C	9/30/2022
1-0150	9/26/2022	DEPOSIT	000002	DAILY CASH POSTING 9/26/2022	48.00	POSTED	C	9/30/2022
1-0150	9/26/2022	DEPOSIT	000003	CASH RECEIPTS	2,552.50	POSTED	M	9/30/2022
1-0150	9/26/2022	DEPOSIT	092622	96->24 CREDIT LEOSE TRAINING	650.00CR	POSTED	G	9/30/2022
1-0150	9/26/2022	DEPOSIT	092623	CC CHILD SAFETY 09/26/2022	24,708.87	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT		CASH RECEIPTS	755.00	POSTED	M	9/30/2022
1-0150	9/27/2022	DEPOSIT	000001	DAILY CASH POSTING 9/27/2022	1,316.00	POSTED	C	9/30/2022
1-0150	9/27/2022	DEPOSIT	000002	DAILY CASH POSTING 9/27/2022	37.00	POSTED	C	9/30/2022
1-0150	9/27/2022	DEPOSIT	000003	CASH RECEIPTS	275.00	POSTED	M	9/30/2022
1-0150	9/27/2022	DEPOSIT	092722	PROPERTY TAXES 09/27/2022	305.24	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT	092723	STMF BEER TICKETS	19,079.00	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT	092724	STMF PETTY CASH	7,500.00	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT	092725	DAILY BATCH 09/27/2022	30.00	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT	092726	DAILY BATCH 09/27/2022	90.00	POSTED	G	9/30/2022
1-0150	9/27/2022	DEPOSIT	092727	DAILY BATCH 09/27/2022	931.58	POSTED	G	9/30/2022
1-0150	9/28/2022	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	9/30/2022
1-0150	9/28/2022	DEPOSIT	000001	ADJUSTMENT POSTING	325.00CR	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000002	ADJUSTMENT POSTING	325.00CR	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000003	ADJUSTMENT POSTING	35.00CR	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000004	PAYMENT POSTING	35.00	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000005	PAYMENT POSTING	325.00	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000006	PAYMENT POSTING	325.00	POSTED	J	9/30/2022
1-0150	9/28/2022	DEPOSIT	000007	DAILY CASH POSTING 9/28/2022	1,358.45	POSTED	C	9/30/2022
1-0150	9/28/2022	DEPOSIT	000008	DAILY CASH POSTING 9/28/2022	23.00	POSTED	C	9/30/2022
1-0150	9/28/2022	DEPOSIT	000009	CASH RECEIPTS	851.00	POSTED	M	9/30/2022
1-0150	9/29/2022	DEPOSIT		CASH RECEIPTS	610.00	POSTED	M	9/30/2022
1-0150	9/29/2022	DEPOSIT	000001	DAILY CASH POSTING 9/29/2022	429.00	POSTED	C	9/30/2022
1-0150	9/29/2022	DEPOSIT	000002	DAILY CASH POSTING 9/29/2022	66.00	POSTED	C	9/30/2022
1-0150	9/29/2022	DEPOSIT	000003	CASH RECEIPTS	1,662.70	POSTED	M	9/30/2022
1-0150	9/29/2022	DEPOSIT	092922	DAILY BATCH 09/29/2022	36.00	CLEARED	G	10/31/2022
1-0150	9/29/2022	DEPOSIT	092923	DAILY BATCH 09/29/2022	1,483.25	CLEARED	G	10/31/2022
1-0150	9/29/2022	DEPOSIT	092924	DAILY BATCH 09/29/2022	376.15	CLEARED	G	10/31/2022
1-0150	9/30/2022	DEPOSIT		CASH RECEIPTS	370.00	CLEARED	M	10/31/2022
1-0150	9/30/2022	DEPOSIT	000001	CASH RECEIPTS	1,487.30	CLEARED	M	10/31/2022
1-0150	9/30/2022	DEPOSIT	000002	CASH RECEIPTS	1,236.00	CLEARED	M	10/31/2022
1-0150	9/30/2022	DEPOSIT	000003	CASH RECEIPTS	2,472.60	CLEARED	M	10/31/2022
1-0150	9/30/2022	DEPOSIT	000004	DAILY CASH POSTING 9/30/2022	3,626.83	CLEARED	C	10/31/2022
1-0150	9/30/2022	DEPOSIT	000005	DEA 3 QTR 2022 PAYMENT	5,620.69	POSTED	R	9/30/2022
1-0150	9/30/2022	DEPOSIT	093022	CARMEN HERNANDEZ NIGHT OUT	200.00	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093023	RECLASS DUE TO FROM	829.56	OUTSTND	G	0/00/0000
1-0150	9/30/2022	DEPOSIT	093024	97->96 DEPOSIT ERROR 08/10/22	0.25	POSTED	G	9/30/2022
EFT:								

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0150	9/01/2022	EFT	090122	PROPERTY TAXES 09/01/2022	2,930.55	POSTED	G	9/30/2022
1-0150	9/01/2022	EFT	090123	PROPERTY TAXES 09/01/2022	321.60	POSTED	G	9/30/2022
1-0150	9/01/2022	EFT	090124	DAILY BATCH PD 09/01/2022	24.00	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090222	PROPERTY TAXES 09/02/2022	5,832.36	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090223	PROPERTY TAXES 09/02/2022	640.02	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090224	GF PR XFER 8/15-8/28/2022	318,675.44CR	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	080622	MATTHEW GONZALEZ	62.69	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	080623	MATTHEW GONZALEZ	62.69CR	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090622	PROPERTY TAXES 09/06/2022	1,855.94	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090623	PROPERTY TAXES 09/06/2022	203.67	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090624	DAILY BATCH PD 9/6/2022	33.00	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090625	DAILY BATCH CODE 9/6/2022	0.04	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090626	DAILY BATCH CODE 9/6/2022	425.00	POSTED	G	9/30/2022
1-0150	9/06/2022	EFT	090627	JORGE SALINAS	62.69	POSTED	G	9/30/2022
1-0150	9/07/2022	EFT	090722	PROPERTY TAXES 09/07/2022	22,056.05	POSTED	G	9/30/2022
1-0150	9/07/2022	EFT	090723	PROPERTY TAXES 09/07/2022	2,866.49	POSTED	G	9/30/2022
1-0150	9/08/2022	EFT	090822	PROPERTY TAXES 09/08/2022	1,305.86	POSTED	G	9/30/2022
1-0150	9/08/2022	EFT	090823	PROPERTY TAXES 09/08/2022	143.31	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090922	PROPERTY TAXES 09/09/2022	823.58	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090923	PROPERTY TAXES 09/09/2022	90.37	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090924	DAILY BATCH 09/09/2022	0.11	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090925	DAILY BATCH 09/09/2022	1,472.50	POSTED	G	9/30/2022
1-0150	9/09/2022	EFT	090926	STEP GRANT 09/09/2022	3,315.98	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091222	PROPERTY TAXES 09/12/2022	2,489.02	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091223	PROPERTY TAXES 09/12/2022	272.87	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091224	SALES TAX RECEIVED JUL 2022	569,195.57	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091225	SALES TAX RECEIVED JUL 2022	142,298.89CR	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091226	DAILY BATCH PD 09/12/2022	36.00	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091227	DAILY BATCH CODE 09/12/2022	0.22	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091228	DAILY BATCH CODE 09/12/2022	1,315.00	POSTED	G	9/30/2022
1-0150	9/12/2022	EFT	091229	DAILY BATCH CODE 09/12/2022	1,396.50	POSTED	G	9/30/2022
1-0150	9/13/2022	EFT	091322	JAKUB MORENO	75.20	POSTED	G	9/30/2022
1-0150	9/13/2022	EFT	091323	JOSHUA LOPEZ	75.20	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091422	PROPERTY TAXES 09/14/2022	1,936.95	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091423	PROPERTY TAXES 09/14/2022	215.89	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091424	DRODY BARRERA	103.11	POSTED	G	9/30/2022
1-0150	9/14/2022	EFT	091425	RILEY BARRERA	103.22	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	001513	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2022
1-0150	9/15/2022	EFT	001514	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2022
1-0150	9/15/2022	EFT	091522	PROPERTY TAXES 09/15/2022	1,136.75	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091523	PROPERTY TAXES 09/15/2022	124.74	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091524	GF PR XFER 8/29/22-9/11/2022	323,462.14CR	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091525	CERA MENDEZ	84.81	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091526	JACOB MENDEZ	84.91	POSTED	G	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/15/2022	EFT	091527	JUAN RETA	62.69	POSTED	G	9/30/2022
1-0150	9/16/2022	EFT	091622	PROPERTY TAXES 09/16/2022	1,212.33	POSTED	G	9/30/2022
1-0150	9/16/2022	EFT	091623	PROPERTY TAXES 09/16/2022	129.72	POSTED	G	9/30/2022
1-0150	9/16/2022	EFT	091624	MIX BEVERAGE AUG 2022	2,396.01	POSTED	G	9/30/2022
1-0150	9/19/2022	EFT	091922	PROPERTY TAXES 09/19/2022	1,472.91	POSTED	G	9/30/2022
1-0150	9/19/2022	EFT	091923	PROPERTY TAXES 09/19/2022	177.40	POSTED	G	9/30/2022
1-0150	9/19/2022	EFT	091924	HAILEY LOPEZ	75.20	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092022	PROPERTY TAXES 09/20/2022	2,407.18	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092023	PROPERTY TAXES 09/20/2022	297.91	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092024	AEP FRANCHISE FEES AUG 2022	56,660.36	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092025	DAILY BATCH PD 09/20/2022	93.00	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092026	DAILY BATCH CODE 09/20/2022	1,111.50	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092027	DAILY BATCH CODE 09/20/2022	0.15	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092028	DAILY BATCH CODE 09/20/2022	390.00	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092029	ELI MATA	62.69	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092030	LOGAN ESTRADA	62.69	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092031	NOAH ESQUIVEL	62.69	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092032	JAX MENCHACA	62.69	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092033	RALEIGH LOPEZ	62.69	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	092034	JEREMIAH RODRIGUEZ	62.69	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092122	PROPERTY TAXES 09/21/2022	1,404.68	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092123	PROPERTY TAXES 09/21/2022	154.15	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092124	DAILY BATCH PD 09/21/2022	6.00	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092125	DAILY BATCH CODE 09/21/2022	10.00	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092126	DAILY BATCH CODE ENF 9/21/2022	0.10	POSTED	G	9/30/2022
1-0150	9/21/2022	EFT	092127	DAILY BATCH CODE ENF 9/21/2022	949.50	POSTED	G	9/30/2022
1-0150	9/22/2022	EFT	092222	PROPERTY TAXES 09/22/2022	2,469.96	POSTED	G	9/30/2022
1-0150	9/22/2022	EFT	092223	PROPERTY TAXES 09/22/2022	271.04	POSTED	G	9/30/2022
1-0150	9/22/2022	EFT	092224	JOHN PEREZ	62.69	POSTED	G	9/30/2022
1-0150	9/22/2022	EFT	092225	ASHTON TORRES	62.69	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092322	PROPERTY TAXES 09/23/2022	2,247.86	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092323	PROPERTY TAXES 09/23/2022	246.67	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092324	DAILY BATCH PD 09/23/2022	6.00	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092325	DAILY BATCH CODE 09/23/2022	255.25	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092326	DAILY BATCH CODE 09/23/2022	0.14	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092327	DAILY BATCH CODE 09/23/2022	655.00	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092328	BATCH BEER TICKETS 09/23/2022	1,185.01	POSTED	G	9/30/2022
1-0150	9/23/2022	EFT	092329	27979 PARTIAL REVERSE	250.00CR	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092622	PROPERTY TAXES 09/26/2022	3,137.97	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092623	PROPERTY TAXES 09/26/2022	344.36	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092624	97>96 ACCTNG SRVC 9/2022	106,617.58	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092625	DAILY BATCH CODE 09/26/2022	40.00	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092626	DAILY BATCH CODE 09/26/2022	0.10	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092627	DAILY BATCH CODE 09/26/2022	700.00	POSTED	G	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/27/2022	EFT	092722	PROPERTY TAXES 09/27/2022	33.50	POSTED	G	9/30/2022
1-0150	9/27/2022	EFT	092723	FABIAN BENAVIDEZ	84.81	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092822	PROPERTY TAXES 09/28/2022	846.93	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092823	PROPERTY TAXES 09/28/2022	92.93	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092824	DAILY BATCH PD 09/28/2022	12.00	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092825	DAILY BATCH CODE 09/28/2022	810.75	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092826	DAILY BATCH CODE 09/28/2022	0.14	POSTED	G	9/30/2022
1-0150	9/28/2022	EFT	092827	DAILY BATCH CODE 09/28/2022	943.75	POSTED	G	9/30/2022
1-0150	9/29/2022	EFT	092922	PROPERTY TAXES 09/29/2022	3,631.44	CLEARED	G	10/31/2022
1-0150	9/29/2022	EFT	092923	PROPERTY TAXES 09/29/2022	398.51	CLEARED	G	10/31/2022
1-0150	9/29/2022	EFT	092924	GF PR XFER 9/12-9/25/2022	320,762.83CR	POSTED	G	9/30/2022
1-0150	9/29/2022	EFT	092925	GABRIEL DELGADO	62.69	POSTED	G	9/30/2022
1-0150	9/30/2022	EFT	001516	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	001517	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2022
1-0150	9/30/2022	EFT	093022	PROPERTY TAXES 09/30/2022	3,789.59	CLEARED	G	10/31/2022
1-0150	9/30/2022	EFT	093023	PROPERTY TAXES 09/30/2022	424.37	CLEARED	G	10/31/2022
1-0150	9/30/2022	EFT	093024	97>96 CLEAR DUE TO GF MAY-JUL	44,670.41	POSTED	G	9/30/2022
1-0150	9/30/2022	EFT	093025	DAILY BATCH PD 09/30/2022	6.00	CLEARED	G	10/31/2022
1-0150	9/30/2022	EFT	093026	DAILY BATCH CODE 09/30/2022	55.00	CLEARED	G	10/31/2022
1-0150	9/30/2022	EFT	093027	DAILY BATCH CODE 09/30/2022	0.15	CLEARED	G	10/31/2022
1-0150	9/30/2022	EFT	093028	DAILY BATCH CODE 09/30/2022	1,051.75	CLEARED	G	10/31/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB GF INT GENERAL SEPT 2022	3,042.11	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093023	TRB GF INT TECH SEPT 2022	150.20	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093024	TRB GF INT LIBRARY SEPT 2022	92.37	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093025	TRB GF INT DEBT SRVC SEPT 2022	4,671.76	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093026	TRB GF INT CO 2007 AP SEPT	0.18	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093027	TRB GF INT CAP PROJECT SEPT	152.02	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093028	TRB GF INTEREST C02012 50	0.04	POSTED	G	9/30/2022
MISCELLANEOUS:								
1-0150	9/08/2022	MISC.	002431	DOGGETT FREIGHTLINER OF UNPOST	2,298.97	POSTED	A	9/30/2022
1-0150	9/09/2022	MISC.	003084	DOGGETT FREIGHTLINER OF VOIDED	2,298.97	VOIDED	A	9/09/2022
1-0150	9/16/2022	MISC.	003104	CAMERON COUNTY TAX OFFICVOIDED	44.00	VOIDED	A	9/16/2022
1-0150	9/16/2022	MISC.	003105	CAMERON COUNTY TAX OFFICVOIDED	36.00	VOIDED	A	9/16/2022
1-0150	9/23/2022	MISC.	003191	TEXAS TACTICAL POLICE OFVOIDED	750.00	VOIDED	A	9/23/2022
1-0150	9/23/2022	MISC.	003192	TEXAS TACTICAL POLICE OFVOIDED	750.00	VOIDED	A	9/23/2022
1-0150	9/26/2022	MISC.	002578	KUBOTA TRACTOR CORPORATIUNPOST	1,880.95	POSTED	A	9/30/2022
1-0150	9/30/2022	MISC.	093022	BOND PAYMENT SERIES 2020	24,160.00CR	POSTED	G	9/30/2022
1-0150	9/30/2022	MISC.	093023	BOND PAYMENT SERIES 2020	18,098.86CR	POSTED	G	9/30/2022
1-0150	9/30/2022	MISC.	093024	BOND PAYMENT SERIES 2020	42,258.86	POSTED	G	9/30/2022
1-0150	9/30/2022	MISC.	093025	CAMERON COUNTY 1ST QTR	69,747.41CR	POSTED	G	9/30/2022
1-0150	9/30/2022	MISC.	093026	CAMERON COUNTY 1ST QTR	2,500.00CR	POSTED	G	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0150	9/30/2022	MISC.	093027	CAMERON COUNTY 1ST QTR	72,247.41	POSTED	G	9/30/2022
SERVICE CHARGE:								
1-0150	9/14/2022	SERV-CHG	091422	ANALYSIS CHARGE SEPT 2022	2,258.05CR	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	546,863.76CR
	DEPOSIT	TOTAL:	1,654,358.64
	INTEREST	TOTAL:	8,108.68
	MISCELLANEOUS	TOTAL:	8,058.89
	SERVICE CHARGE	TOTAL:	2,258.05CR
	EFT	TOTAL:	243,046.25CR
	BANK-DRAFT	TOTAL:	301,372.60
TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	546,863.76CR
	DEPOSIT	TOTAL:	1,654,358.64
	INTEREST	TOTAL:	8,108.68
	MISCELLANEOUS	TOTAL:	8,058.89
	SERVICE CHARGE	TOTAL:	2,258.05CR
	EFT	TOTAL:	243,046.25CR
	BANK-DRAFT	TOTAL:	301,372.60

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:								
1-0105	9/13/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	228,087.23CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	228,087.23CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/01/2022	CHECK	002160	U.S. POSTMASTER	815.94CR	POSTED	A	9/30/2022
***	1-0150	9/02/2022	CHECK	002162	CAMERON COUNTY IRRIGATION DIST	26,617.41CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002163	ALAMO IRON WORKS	1,146.90CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002164	AMCHEM INCORPORATED	7,699.73CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002165	ANA-LAB CORP.	248.00CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002166	BBVA/PNC BANK UNPOST	826.81CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002167	BRENNTAG SOUTHWEST, INC.	1,867.50CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002168	BURTON AUTO SUPPLY	281.38CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002169	DPC INDUSTRIES, INC.	4,412.60CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002170	GOODE ELECTRIC COMPANY	1,938.20CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002171	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002172	MARES TIRES	749.00CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002173	NUECES POWER EQUIPMENT	8,350.07CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002174	O'REILLY AUTOMOTIVE, INC.	419.96CR	POSTED	A	9/30/2022
	1-0150	9/02/2022	CHECK	002175	UNIFIRST HOLDINGS, L.P.	115.40CR	POSTED	A	9/30/2022
	1-0150	9/07/2022	CHECK	002176	BBVA/PNC BANK	228,087.23CR	POSTED	A	9/30/2022
	1-0150	9/07/2022	CHECK	002177	VOID CHECK	0.00	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002178	ACT PIPE & SUPPLY, INC.	562.50CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002179	AGH ENGINEERING & SURVEYING, L	1,200.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002180	BARRIENTOS TIRES	800.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002181	BETA TECHNOLOGY	291.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002182	CORE & MAIN LP	6,244.56CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002183	GOODE ELECTRIC COMPANY	405.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002184	GULF COAST PAPER CO. INC.	62.40CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002185	INTEGRITY TESTING, INC.	6,657.50CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002186	PEREZ AUTO REPAIR & ELECTRIC,	71.45CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002187	UNIFIRST HOLDINGS, L.P.	106.80CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002188	MOISES MARTINEZ	50.47CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002189	TCEQ	111.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002190	TCEQ	111.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002191	TCEQ	111.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002192	UTW TIRE COLLECTION SERVICES	1,635.00CR	POSTED	A	9/30/2022
	1-0150	9/09/2022	CHECK	002193	REFUND: PRIETO, DIANDRA LYNN	125.00CR	POSTED	U	9/30/2022
	1-0150	9/15/2022	CHECK	002194	U.S. POSTMASTER	756.84CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002195	ADVANCE AUTO PARTS	184.83CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002196	ALAMO IRON WORKS	1,556.01CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002197	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002198	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002199	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002200	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002201	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002202	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002203	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002204	CHEMTRADE CHEMICALS US LLC	7,285.53CR	POSTED	A	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/16/2022	CHECK	002205	CORE & MAIN LP	1,629.40CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002206	DENALI WATER SOLUTIONS LLC	7,500.00CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002207	DOGGETT HEAVY MACHINERY SERVIC	633.88CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002208	DPC INDUSTRIES, INC.	250.00CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002209	FIRESTONE COMPLETE AUTO CARE	453.10CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002210	GOODE ELECTRIC COMPANY	270.00CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002211	HACH COMPANY	35.80CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002212	HERCULES INDUSTIRES INC	470.43CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002213	JCS INDUSTRIES, INC.	11,508.57CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002214	NETWORKFLEET, INC. VOIDED	310.56CR	VOIDED	A	9/16/2022
	1-0150	9/16/2022	CHECK	002215	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002216	SHANNON CHEMICAL CORPORATION	5,821.75CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002217	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002218	UNIFIRST HOLDINGS, L.P.	206.30CR	POSTED	A	9/30/2022
	1-0150	9/16/2022	CHECK	002219	UNITED REFRIGERATION, INC.	494.60CR	POSTED	A	9/30/2022
	1-0150	9/20/2022	CHECK	002220	REFUND: CARD, THOMAS G,	125.00CR	POSTED	U	9/30/2022
	1-0150	9/12/2022	CHECK	002221	REFUND: GONZALEZ/MARTIN, ORLAN	106.74CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002222	REFUND: MANCILLAS, BLANCA SOLB	138.58CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002223	REFUND: RUIZ, NOE	41.61CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002224	REFUND: HAR-TEX CONSTRUCTION,	117.23CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002225	REFUND: DECORUS HOLDINGS LLC	31.17CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002226	REFUND: HERNANDEZ, KASSANDRA L	53.92CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002227	REFUND: HUERTA, CONRADO JR	118.98CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002228	REFUND: HINOJOSA, JESUS S	2.51CR	OUTSTND	U	0/00/0000
***	1-0150	9/12/2022	CHECK	002230	REFUND: TIJERINA, REYNALDO	122.26CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002231	REFUND: LANDEROS, MARTHA	33.90CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002232	REFUND: GAVINA, MELISSA	61.18CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002233	REFUND: OLIVAREZ/HERRON, BRAND	201.96CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002234	REFUND: RODRIGUEZ, ARMANDO	55.48CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002235	REFUND: SAUCEDA/MENDOZA, MARIS	135.21CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002236	REFUND: CASTILLO, CORINA LEE	95.25CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002237	REFUND: CARRENO, JASMIN JUDITH	174.96CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002238	REFUND: HERNANDEZ COVAR, ERNES	79.97CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002239	REFUND: LEIJA, JENNIFER LYNN	145.73CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002240	REFUND: PERGAR, LLC - JORGE P	57.75CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002241	REFUND: CUEVAS, ASHLEY NICOLE	84.70CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002242	REFUND: PACHECO, CYNTHIA MARYM	138.52CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002243	REFUND: PENA, ANTONIO ALEJAND	213.49CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002244	REFUND: MATA, BRUNO JEANPAU	231.83CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002245	REFUND: DELAPAZ, SYLVESTER	203.49CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002246	REFUND: REYES, JUAN JOSE	166.85CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002247	REFUND: URESTI, JOHANNA LIZETT	208.49CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002248	REFUND: HERNANDEZ, RAUL	80.83CR	OUTSTND	U	0/00/0000
	1-0150	9/12/2022	CHECK	002249	REFUND: GONZALEZ, DAVID JONATH	20.01CR	CLEARED	U	10/31/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/12/2022	CHECK	002250	REFUND: GARCIA, ALAN LUIS	43.17CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002251	REFUND: VEGA JR/ANGULO , PABLO	326.75CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002252	REFUND: THE TROPICS MHC LLC	105.16CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002253	REFUND: MUNOZ, MARIA ALEJANDRA	169.46CR	CLEARED	U	10/31/2022
	1-0150	9/12/2022	CHECK	002254	REFUND: GOMEZ, CHRISTY LEE	82.81CR	CLEARED	U	10/31/2022
***	1-0150	9/14/2022	CHECK	002289	BBVA/PNC BANK	235,027.29CR	POSTED	A	9/30/2022
	1-0150	9/14/2022	CHECK	002290	VOID CHECK	0.00	POSTED	A	9/30/2022
***	1-0150	9/21/2022	CHECK	020323	CAMERON COUNTY TAX OFFICVOIDED	15.00CR	VOIDED	A	9/21/2022
	1-0150	9/23/2022	CHECK	020324	U.S. POSTMASTER	785.75CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020325	ACEVEDO'S AUTO SERVICE	1,477.00CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020326	ACT PIPE & SUPPLY, INC.	2,566.14CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020327	ACTION SUPPLY, INC.	2,690.76CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020328	ADVANCE AUTO PARTS	62.30CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020329	AMCHEM INCORPORATED	7,672.06CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020330	CHEMTRADE CHEMICALS US LLC	16,839.84CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020331	FEDERAL EXPRESS CORPORATION	112.40CR	CLEARED	A	10/31/2022
	1-0150	9/23/2022	CHECK	020332	FIRESTONE COMPLETE AUTO CARE	76.76CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020333	GULF COAST PAPER CO. INC.	15.36CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020334	UNIFIRST HOLDINGS, L.P.	122.20CR	POSTED	A	9/30/2022
	1-0150	9/23/2022	CHECK	020335	VINEERA CHEMICALS, LLC	7,480.00CR	CLEARED	A	10/31/2022
	1-0150	9/23/2022	CHECK	020336	XYLEM WATER SOLUTIONS U.S.A.,	919.00CR	POSTED	A	9/30/2022
	1-0150	9/29/2022	CHECK	020337	OSCAR GARCIA	678.50CR	POSTED	A	9/30/2022
	1-0150	9/30/2022	CHECK	020338	REFUND: RAMIREZ, MARIA CARMEN	250.00CR	CLEARED	U	10/31/2022
DEPOSIT:									
	1-0150	9/01/2022	DEPOSIT		DAILY PAYMENT POSTING	1,464.56	POSTED	U	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	675.03	POSTED	U	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000002	DAILY CASH POSTING 9/01/2022	25,225.39	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000003	DAILY CASH POSTING 9/01/2022	1,978.68	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,805.14	POSTED	U	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000005	DAILY CASH POSTING 9/01/2022	120.58	POSTED	C	9/30/2022
	1-0150	9/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	91.39CR	POSTED	U	9/30/2022
	1-0150	9/01/2022	DEPOSIT	080122	REVERSE JE#039252	545.00CR	POSTED	G	9/30/2022
	1-0150	9/01/2022	DEPOSIT	090122	DAILY CASH POSTING 08/24/22	46.58CR	POSTED	G	9/30/2022
	1-0150	9/02/2022	DEPOSIT		DAILY PAYMENT POSTING	2,567.89	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	14,184.83	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000002	DAILY CASH POSTING 9/02/2022	241.73	POSTED	C	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000003	DAILY CASH POSTING 9/02/2022	53,332.75	POSTED	C	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000004	DAILY CASH POSTING 9/02/2022	2,186.49	POSTED	C	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,391.47	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	7,391.47	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	7,391.47	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	84.14CR	POSTED	U	9/30/2022
	1-0150	9/02/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	66.17CR	POSTED	U	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/02/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	6.17	POSTED	U	9/30/2022
1-0150	9/02/2022	DEPOSIT	090222	DAILY DEPOSIT 09/02/2022	84.14	POSTED	G	9/30/2022
1-0150	9/03/2022	DEPOSIT		DAILY PAYMENT POSTING	6,603.76	POSTED	U	9/30/2022
1-0150	9/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	66.17CR	POSTED	U	9/30/2022
1-0150	9/04/2022	DEPOSIT		DAILY PAYMENT POSTING	4,410.79	POSTED	U	9/30/2022
1-0150	9/04/2022	DEPOSIT	000001	DAILY CASH POSTING 9/04/2022	162.00	POSTED	C	9/30/2022
1-0150	9/05/2022	DEPOSIT		DAILY PAYMENT POSTING	7,377.89	POSTED	U	9/30/2022
1-0150	9/05/2022	DEPOSIT	000001	DAILY CASH POSTING 9/05/2022	432.56	POSTED	C	9/30/2022
1-0150	9/06/2022	DEPOSIT		DAILY PAYMENT POSTING	2,581.46	POSTED	U	9/30/2022
1-0150	9/06/2022	DEPOSIT	000001	DRAFT POSTING	40,412.73	POSTED	U	9/30/2022
1-0150	9/06/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,696.74	POSTED	U	9/30/2022
1-0150	9/06/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,086.76	POSTED	U	9/30/2022
1-0150	9/06/2022	DEPOSIT	000004	DAILY CASH POSTING 9/06/2022	75,388.02	POSTED	C	9/30/2022
1-0150	9/06/2022	DEPOSIT	000005	DAILY CASH POSTING 9/06/2022	1,980.37	POSTED	C	9/30/2022
1-0150	9/06/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	12,386.95	POSTED	U	9/30/2022
1-0150	9/06/2022	DEPOSIT	000007	DAILY CASH POSTING 9/06/2022	821.32	POSTED	C	9/30/2022
1-0150	9/07/2022	DEPOSIT		DAILY PAYMENT POSTING	917.26	POSTED	U	9/30/2022
1-0150	9/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,561.72	POSTED	U	9/30/2022
1-0150	9/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	8,701.55	POSTED	U	9/30/2022
1-0150	9/07/2022	DEPOSIT	000003	DAILY CASH POSTING 9/07/2022	17,041.06	POSTED	C	9/30/2022
1-0150	9/07/2022	DEPOSIT	000004	DAILY CASH POSTING 9/07/2022	3,925.14	POSTED	C	9/30/2022
1-0150	9/07/2022	DEPOSIT	000005	DAILY CASH POSTING 9/07/2022	2,708.72	POSTED	C	9/30/2022
1-0150	9/07/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	103.96	POSTED	U	9/30/2022
1-0150	9/08/2022	DEPOSIT		DAILY PAYMENT POSTING	1,219.26	POSTED	U	9/30/2022
1-0150	9/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,467.84	POSTED	U	9/30/2022
1-0150	9/08/2022	DEPOSIT	000002	DAILY CASH POSTING 9/08/2022	22,796.46	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000003	DAILY CASH POSTING 9/08/2022	1,319.89	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,594.48	POSTED	U	9/30/2022
1-0150	9/08/2022	DEPOSIT	000005	DAILY CASH POSTING 9/08/2022	371.46	POSTED	C	9/30/2022
1-0150	9/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,211.24	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT		DAILY PAYMENT POSTING	555.96	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	36.42CR	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	36.42	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,379.37	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000006	DAILY CASH POSTING 9/09/2022	225.00	POSTED	C	9/30/2022
1-0150	9/09/2022	DEPOSIT	000007	DAILY CASH POSTING 9/09/2022	21,192.47	POSTED	C	9/30/2022
1-0150	9/09/2022	DEPOSIT	000008	DAILY CASH POSTING 9/09/2022	743.27	POSTED	C	9/30/2022
1-0150	9/09/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	49.92CR	POSTED	U	9/30/2022
1-0150	9/09/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	80.79CR	POSTED	U	9/30/2022
1-0150	9/10/2022	DEPOSIT		DAILY PAYMENT POSTING	3,252.64	POSTED	U	9/30/2022
1-0150	9/10/2022	DEPOSIT	000001	DAILY CASH POSTING 9/10/2022	1,405.12	POSTED	C	9/30/2022
1-0150	9/11/2022	DEPOSIT		DAILY PAYMENT POSTING	1,185.84	POSTED	U	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/12/2022	DEPOSIT		DAILY PAYMENT POSTING	356.41	POSTED	U	9/30/2022
1-0150	9/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	151.35	POSTED	U	9/30/2022
1-0150	9/12/2022	DEPOSIT	000002	DAILY CASH POSTING 9/12/2022	89,124.49	POSTED	C	9/30/2022
1-0150	9/12/2022	DEPOSIT	000003	DAILY CASH POSTING 9/12/2022	1,129.63	POSTED	C	9/30/2022
1-0150	9/12/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,671.42	POSTED	U	9/30/2022
1-0150	9/12/2022	DEPOSIT	000005	DAILY CASH POSTING 9/12/2022	887.94	POSTED	C	9/30/2022
1-0150	9/12/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	349.52	POSTED	U	9/30/2022
1-0150	9/12/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	107.07CR	POSTED	U	9/30/2022
1-0150	9/13/2022	DEPOSIT		DAILY PAYMENT POSTING	1,622.24	POSTED	U	9/30/2022
1-0150	9/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	5,887.53	POSTED	U	9/30/2022
1-0150	9/13/2022	DEPOSIT	000002	DAILY CASH POSTING 9/13/2022	1,107.98	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000003	DAILY CASH POSTING 9/13/2022	13,096.07	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000004	DAILY CASH POSTING 9/13/2022	1,019.54	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000005	DAILY CASH POSTING 9/13/2022	282.85	POSTED	C	9/30/2022
1-0150	9/13/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	82.18CR	POSTED	U	9/30/2022
1-0150	9/14/2022	DEPOSIT		DAILY PAYMENT POSTING	988.84	POSTED	U	9/30/2022
1-0150	9/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,143.16	POSTED	U	9/30/2022
1-0150	9/14/2022	DEPOSIT	000002	DAILY CASH POSTING 9/14/2022	21,574.71	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000003	DAILY CASH POSTING 9/14/2022	2,151.63	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,219.04	POSTED	U	9/30/2022
1-0150	9/14/2022	DEPOSIT	000005	DAILY CASH POSTING 9/14/2022	1,211.49	POSTED	C	9/30/2022
1-0150	9/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT		DRAFT POSTING	69,832.73	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,081.27	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,489.88	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000003	DAILY CASH POSTING 9/15/2022	25,024.69	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000004	DAILY CASH POSTING 9/15/2022	1,997.28	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	14,284.59	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000006	DAILY CASH POSTING 9/15/2022	1,185.53	POSTED	C	9/30/2022
1-0150	9/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	55.01CR	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	1,489.88CR	POSTED	U	9/30/2022
1-0150	9/15/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	1,735.33	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	110.69CR	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	110.69	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	182.71	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	9,807.91	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT	000004	DAILY CASH POSTING 9/16/2022	171.00	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000005	DAILY CASH POSTING 9/16/2022	24,739.10	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000006	DAILY CASH POSTING 9/16/2022	2,048.70	POSTED	C	9/30/2022
1-0150	9/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.35CR	POSTED	U	9/30/2022
1-0150	9/16/2022	DEPOSIT	091622	CC DEPOSIT ERROR 9/16/22	60.00	POSTED	G	9/30/2022
1-0150	9/17/2022	DEPOSIT		DAILY PAYMENT POSTING	2,753.58	POSTED	U	9/30/2022
1-0150	9/18/2022	DEPOSIT		DAILY PAYMENT POSTING	2,476.29	POSTED	U	9/30/2022
1-0150	9/19/2022	DEPOSIT		DAILY PAYMENT POSTING	369.57	POSTED	U	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/19/2022	DEPOSIT	000001	DAILY CASH POSTING 9/19/2022	20,157.15	POSTED	C	9/30/2022
1-0150	9/19/2022	DEPOSIT	000002	DAILY CASH POSTING 9/19/2022	1,493.54	POSTED	C	9/30/2022
1-0150	9/19/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	2,515.72	POSTED	U	9/30/2022
1-0150	9/19/2022	DEPOSIT	000004	DAILY CASH POSTING 9/19/2022	194.52	POSTED	C	9/30/2022
1-0150	9/20/2022	DEPOSIT		DAILY PAYMENT POSTING	492.83	POSTED	U	9/30/2022
1-0150	9/20/2022	DEPOSIT	000001	DAILY CASH POSTING 9/20/2022	17,309.50	POSTED	C	9/30/2022
1-0150	9/20/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,656.82	POSTED	U	9/30/2022
1-0150	9/20/2022	DEPOSIT	000003	DAILY CASH POSTING 9/20/2022	938.28	POSTED	C	9/30/2022
1-0150	9/20/2022	DEPOSIT	000004	DAILY CASH POSTING 9/20/2022	225.00	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT		DAILY PAYMENT POSTING	513.68	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	233.15	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000005	DAILY CASH POSTING 9/21/2022	18,201.06	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	4,508.39	POSTED	U	9/30/2022
1-0150	9/21/2022	DEPOSIT	000010	DAILY CASH POSTING 9/21/2022	831.39	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT	000011	DAILY CASH POSTING 9/21/2022	1,174.52	POSTED	C	9/30/2022
1-0150	9/21/2022	DEPOSIT	092122	CC DEPOSIT ERROR 09/21/22	25.00	POSTED	G	9/30/2022
1-0150	9/21/2022	DEPOSIT	092123	CC TERMINALTRANS ERROR 9/21/22	545.00CR	POSTED	G	9/30/2022
1-0150	9/22/2022	DEPOSIT		DAILY PAYMENT POSTING	39.48	POSTED	U	9/30/2022
1-0150	9/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	564.77	POSTED	U	9/30/2022
1-0150	9/22/2022	DEPOSIT	000002	DAILY CASH POSTING 9/22/2022	26,051.94	POSTED	C	9/30/2022
1-0150	9/22/2022	DEPOSIT	000003	DAILY CASH POSTING 9/22/2022	1,265.73	POSTED	C	9/30/2022
1-0150	9/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,872.52	POSTED	U	9/30/2022
1-0150	9/22/2022	DEPOSIT	000005	DAILY CASH POSTING 9/22/2022	394.30	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT		DAILY PAYMENT POSTING	921.56	POSTED	U	9/30/2022
1-0150	9/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	768.44	POSTED	U	9/30/2022
1-0150	9/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	9,801.86	POSTED	U	9/30/2022
1-0150	9/23/2022	DEPOSIT	000003	DAILY CASH POSTING 9/23/2022	16,660.48	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT	000004	DAILY CASH POSTING 9/23/2022	1,486.07	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT	000005	DAILY CASH POSTING 9/23/2022	33,982.89	POSTED	C	9/30/2022
1-0150	9/23/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	926.90	POSTED	U	9/30/2022
1-0150	9/23/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	95.64CR	POSTED	U	9/30/2022
1-0150	9/23/2022	DEPOSIT	092322	CC DEPOSIT ERROR 9/23/22	25.00	POSTED	G	9/30/2022
1-0150	9/24/2022	DEPOSIT		DAILY PAYMENT POSTING	6,164.85	POSTED	U	9/30/2022
1-0150	9/25/2022	DEPOSIT		DAILY PAYMENT POSTING	4,607.68	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT		DAILY PAYMENT POSTING	826.98	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	495.22	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	11,411.30	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000003	DAILY CASH POSTING 9/26/2022	1,173.73	POSTED	C	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/26/2022	DEPOSIT	000004	DAILY CASH POSTING 9/26/2022	33,158.48	POSTED	C	9/30/2022
1-0150	9/26/2022	DEPOSIT	000005	DAILY CASH POSTING 9/26/2022	2,650.05	POSTED	C	9/30/2022
1-0150	9/26/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	86.36CR	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	86.39	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000008	DRAFT POSTING	19,961.26	POSTED	U	9/30/2022
1-0150	9/26/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	CLEARED	U	10/31/2022
1-0150	9/27/2022	DEPOSIT		DAILY PAYMENT POSTING	159,535.00	POSTED	U	9/30/2022
1-0150	9/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	159,535.00CR	POSTED	U	9/30/2022
1-0150	9/27/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,595.35	POSTED	U	9/30/2022
1-0150	9/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,204.57	POSTED	U	9/30/2022
1-0150	9/27/2022	DEPOSIT	000004	DAILY CASH POSTING 9/27/2022	15,001.10	POSTED	C	9/30/2022
1-0150	9/27/2022	DEPOSIT	000005	DAILY CASH POSTING 9/27/2022	2,815.97	POSTED	C	9/30/2022
1-0150	9/27/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	7,141.86	POSTED	U	9/30/2022
1-0150	9/27/2022	DEPOSIT	000007	DAILY CASH POSTING 9/27/2022	212.42	POSTED	C	9/30/2022
1-0150	9/27/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	50.00CR	CLEARED	U	10/31/2022
1-0150	9/27/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	141.12CR	CLEARED	U	10/31/2022
1-0150	9/28/2022	DEPOSIT		DAILY PAYMENT POSTING	1,289.73	POSTED	U	9/30/2022
1-0150	9/28/2022	DEPOSIT	000001	DAILY CASH POSTING 9/28/2022	9,848.17	POSTED	C	9/30/2022
1-0150	9/28/2022	DEPOSIT	000002	DAILY CASH POSTING 9/28/2022	800.51	POSTED	C	9/30/2022
1-0150	9/28/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,703.68	POSTED	U	9/30/2022
1-0150	9/28/2022	DEPOSIT	000004	DAILY CASH POSTING 9/28/2022	500.21	POSTED	C	9/30/2022
1-0150	9/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,030.09	POSTED	U	9/30/2022
1-0150	9/29/2022	DEPOSIT		DAILY PAYMENT POSTING	1,233.78	POSTED	U	9/30/2022
1-0150	9/29/2022	DEPOSIT	000001	DAILY CASH POSTING 9/29/2022	18,528.55	POSTED	C	9/30/2022
1-0150	9/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	608.07	POSTED	U	9/30/2022
1-0150	9/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,520.43	POSTED	U	9/30/2022
1-0150	9/29/2022	DEPOSIT	000004	DAILY CASH POSTING 9/29/2022	613.69	POSTED	C	9/30/2022
1-0150	9/29/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,721.45	CLEARED	U	10/31/2022
1-0150	9/29/2022	DEPOSIT	000006	DAILY CASH POSTING 9/29/2022	423.70	CLEARED	C	10/31/2022
1-0150	9/29/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	608.07	CLEARED	U	10/31/2022
1-0150	9/29/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	202.17CR	POSTED	U	9/30/2022
1-0150	9/30/2022	DEPOSIT		DAILY PAYMENT POSTING	1,255.41	POSTED	U	9/30/2022
1-0150	9/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	8,115.16	CLEARED	U	10/31/2022
1-0150	9/30/2022	DEPOSIT	000002	DAILY CASH POSTING 9/30/2022	904.46	CLEARED	C	10/31/2022
1-0150	9/30/2022	DEPOSIT	000003	DAILY CASH POSTING 9/30/2022	17,695.72	CLEARED	C	10/31/2022
1-0150	9/30/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	1,125.85	CLEARED	U	10/31/2022
1-0150	9/30/2022	DEPOSIT	093022	98->97 CLR DUE TO SERIES 2022	208,000.00	POSTED	G	9/30/2022
1-0150	9/30/2022	DEPOSIT	093023	97->96 DEPOSIT ERROR 08/10/22	0.25CR	POSTED	G	9/30/2022
EFT:								
1-0150	9/02/2022	EFT	090222	UTILITY PR XFER 8/15-8/28/2022	67,308.18CR	POSTED	G	9/30/2022
1-0150	9/02/2022	EFT	090223	CC-UTIL MERCH FEES AUG 2022	26.53CR	POSTED	G	9/30/2022
1-0150	9/15/2022	EFT	091522	UTILITY PR XFER 8/29-9/11/2022	67,485.98CR	POSTED	G	9/30/2022
1-0150	9/20/2022	EFT	090122	GARBAGE SALES TAX SEPT 2022	20,483.87CR	POSTED	G	9/30/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/21/2022	EFT	092122	DAILY BATCH CODE ENF 9/21/2022	545.00	POSTED	G	9/30/2022
1-0150	9/26/2022	EFT	092622	97>96 ACCTNG SRVC 9/2022	106,617.58CR	POSTED	G	9/30/2022
1-0150	9/30/2022	EFT	093022	UTILITY PR XFER 9/12-9/25/2022	59,138.47CR	POSTED	G	9/30/2022
1-0150	9/30/2022	EFT	093023	97>96 CLEAR DUE TO GF MAY-JUL	44,670.41CR	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB UTIL INT WATER SEPT 2022	361.34	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093023	TRB UTIL INT SANITATION SEP 22	5,866.79	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093024	TRB UTIL INT CO SERIES SEP 22	0.15	POSTED	G	9/30/2022
1-0150	9/30/2022	INTEREST	093025	TRB UTIL INT CO SERIES SEP 22	0.02	POSTED	G	9/30/2022
MISCELLANEOUS:								
1-0150	9/01/2022	MISC.	090122	REVERSE MISC ASJ 186 PALM	144.00	POSTED	G	9/30/2022
1-0150	9/02/2022	MISC.		DAILY PAYMENT POSTING	7,391.47CR	POSTED	G	9/30/2022
1-0150	9/02/2022	MISC.	000001	DAILY PAYMENT POSTING	7,391.47CR	POSTED	G	9/30/2022
1-0150	9/08/2022	MISC.	001751	UTW TIRE COLLECTION SERVUNPOST	817.50	POSTED	A	9/30/2022
1-0150	9/08/2022	MISC.	002166	BBVA/PNC BANK UNPOST	826.81	POSTED	A	9/30/2022
1-0150	9/16/2022	MISC.	002214	NETWORKFLEET, INC. VOIDED	310.56	VOIDED	A	9/16/2022
1-0150	9/21/2022	MISC.	020323	CAMERON COUNTY TAX OFFICVOIDED	15.00	VOIDED	A	9/21/2022
SERVICE CHARGE:								
1-0150	9/01/2022	SERV-CHG	090122	CC MISC REVENUE SEPT 01 2022	0.10	POSTED	G	9/30/2022
1-0150	9/02/2022	SERV-CHG	090222	CC MISC REVENUE SEPT 02 2022	0.14	POSTED	G	9/30/2022
1-0150	9/06/2022	SERV-CHG	090622	CC MISC REVENUE SEPT 06 2022	0.14	POSTED	G	9/30/2022
1-0150	9/07/2022	SERV-CHG	090722	CC MISC REVENUE SEPT 07 2022	0.23	POSTED	G	9/30/2022
1-0150	9/08/2022	SERV-CHG	090822	CC MISC REVENUE SEPT 08 2022	0.08	POSTED	G	9/30/2022
1-0150	9/09/2022	SERV-CHG	090922	CC MISC REVENUE SEPT 09 2022	0.04	POSTED	G	9/30/2022
1-0150	9/12/2022	SERV-CHG	091222	CC MISC REVENUE SEPT 12 2022	0.05	POSTED	G	9/30/2022
1-0150	9/13/2022	SERV-CHG	091322	CC MISC REVENUE SEPT 13 2022	0.07	POSTED	G	9/30/2022
1-0150	9/14/2022	SERV-CHG	091422	CC MISC REVENUE SEPT 14 2022	0.13	POSTED	G	9/30/2022
1-0150	9/15/2022	SERV-CHG	091522	CC MISC REVENUE SEPT 15 2022	0.12	POSTED	G	9/30/2022
1-0150	9/16/2022	SERV-CHG	091622	CC MISC REVENUE SEPT 16 2022	0.14	POSTED	G	9/30/2022
1-0150	9/19/2022	SERV-CHG	091922	CC MISC REVENUE SEPT 19 2022	0.08	POSTED	G	9/30/2022
1-0150	9/20/2022	SERV-CHG	092022	CC MISC REVENUE SEPT 20 2022	0.06	POSTED	G	9/30/2022
1-0150	9/21/2022	SERV-CHG	092122	CC MISC REVENUE SEPT 21 2022	0.05	POSTED	G	9/30/2022
1-0150	9/22/2022	SERV-CHG	092222	CC MISC REVENUE SEPT 22 2022	0.08	POSTED	G	9/30/2022
1-0150	9/23/2022	SERV-CHG	092322	CC MISC REVENUE SEPT 23 2022	0.12	POSTED	G	9/30/2022
1-0150	9/26/2022	SERV-CHG	092622	CC MISC REVENUE SEPT 26 2022	0.18	POSTED	G	9/30/2022
1-0150	9/27/2022	SERV-CHG	092722	CC MISC REVENUE SEPT 27 2022	0.17	POSTED	G	9/30/2022
1-0150	9/28/2022	SERV-CHG	092822	CC MISC REVENUE SEPT 28 2022	0.04	POSTED	G	9/30/2022
1-0150	9/29/2022	SERV-CHG	092922	CC MISC REVENUE SEPT 29 2022	0.03	POSTED	G	9/30/2022
1-0150	9/30/2022	SERV-CHG	093022	CC MISC REVENUE SEPT 30 2022	0.07	CLEARED	G	10/31/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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:	624,369.61CR			
				DEPOSIT	TOTAL:	1,276,194.39			
				INTEREST	TOTAL:	6,228.30			
				MISCELLANEOUS	TOTAL:	12,669.07CR			
				SERVICE CHARGE	TOTAL:	2.12			
				EFT	TOTAL:	365,186.02CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:	624,369.61CR			
				DEPOSIT	TOTAL:	1,276,194.39			
				INTEREST	TOTAL:	6,228.30			
				MISCELLANEOUS	TOTAL:	12,669.07CR			
				SERVICE CHARGE	TOTAL:	2.12			
				EFT	TOTAL:	365,186.02CR			
				BANK-DRAFT	TOTAL:	228,087.23CR			

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
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	9/02/2022	CHECK	001032	FERGUSON SERVICE SYSTEMS, INC	127,522.83CR	POSTED	A	9/30/2022
1-0150	9/02/2022	CHECK	001033	HCE	880.00CR	POSTED	A	9/30/2022
1-0150	9/16/2022	CHECK	001034	FERGUSON SERVICE SYSTEMS, INC	81,079.02CR	POSTED	A	9/30/2022
1-0150	9/29/2022	CHECK	001035	PAT ESPERICUETA	88,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	9/30/2022	DEPOSIT	093022	98->97 CLR DUE TO SERIES 2022	208,000.00CR	POSTED	G	9/30/2022
INTEREST:								
1-0150	9/30/2022	INTEREST	093022	TRB INTEREST SEPT 2022	4,758.38	POSTED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	297,481.85CR
	DEPOSIT	TOTAL:	208,000.00CR
	INTEREST	TOTAL:	4,758.38
	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:	297,481.85CR
	DEPOSIT	TOTAL:	208,000.00CR
	INTEREST	TOTAL:	4,758.38
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00