



# CITY OF SAN BENITO

## FINANCIALS

AUGUST 2022

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

	August 31, 2022	August 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ (303,719)	\$ 990,093
<b>Investments</b>		
Greenbank	4,501,473	4,477,697
Texas Regional Bank	5,008,870	-
Third Coast - CD	-	-
Texpool	0	5,800,522
East West Bank	2,514,751	-
Texpool-Escrow	267,407	266,059
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	715,182	706,598
Sales Tax	934,421	1,079,016
Other	2,459,070	2,277,140
Prepaid expenses	500	-
Due from other funds	325,474	66,286
Due from component unit	11,093	10,950
	<u>16,434,521</u>	<u>15,674,361</u>
<b>Total assets</b>	<b>\$ 16,434,521</b>	<b>\$ 15,674,361</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 343,868	\$ 74,736
Accrued and other liabilities	696,142	1,214,094
Due to other funds	68,697	172,458
Due to component unit	-	-
Deferred revenues	1,549,504	1,561,152
	<u>2,658,211</u>	<u>3,022,440</u>
<b>Total liabilities</b>	<b>2,658,211</b>	<b>3,022,440</b>
<b>FUND BALANCE</b>		
Nonspendable	3,102	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,000,217	2,089,838
Unassigned Funds	7,392,991	2,400,000
Assigned	80,000	3,962,083
	<u>13,776,310</u>	<u>12,651,921</u>
<b>Total fund balance</b>	<b>13,776,310</b>	<b>12,651,921</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 16,434,521</b>	<b>\$ 15,674,361</b>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX	4,501,473.47
1-0115	EAST WEST BANK CD	2,514,750.65
1-0117	PROSPERITY BANK MM	5,008,869.64
1-0118	VERITEX CD	1,500,000.00
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	267,407.23
1-0150	TRB CASH IN FUND 96 POOL	( 307,369.27)
1-0155	TRB CASH BORDER SECURITY	16,199.86
1-0200	ACCOUNTS RECEIVABLE	367,630.96
1-0201	A/R SALES TAX	934,421.35
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	411,677.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	1,575.47
1-0208	A/R UTHSCA GRANT	4,830.05
1-0211	A/R HOTEL/MOTEL	428.49
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 14,060.30)
1-0219	POSTAGE	7,010.55
1-0220	OFFICE SUPPLIES INVENTORY	7,738.71
1-0221	FUEL INVENTORY	23,938.62
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	747,452.22
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	27,584.07
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	256,550.47
1-0405	DUE FROM WASTEWATER	27,629.94
1-0406	DUE FROM SANITATION	1,249.16
1-0410	DUE FROM FIREMEN PENSION	6.89
1-0412	DUE FROM ECONOMIC DEV. CORP	11,092.68
1-0414	DUE FROM PAYROLL	1,752.81
1-0421	DUE FROM HOTEL/MOTEL TAX	867.95
1-0423	DUE FROM SPECIAL INVESTIGATION	889.94
1-0424	DUE FROM POLICE SPECIAL	500.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	469.37
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	3,167.65
1-0481	DUE FROM EDA - CITY	775.21
		<u>775.21</u>
		16,434,521.26

TOTAL ASSETS

16,434,521.26

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	343,868.27
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	PEG FUNDS PAYABLE		46,404.12
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		232.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		23.01
2-0272	COMPENS.TO VICTIMS OF CRIME		147.18
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		53,660.16
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		336.10
2-0284	TIME PAYMENT		589.23
2-0285	FUGITIVE APPREHENSION		44.06
2-0286	CONSOLIDATED COURT COSTS		24,238.92
2-0287	JUVENILE CRIME & DELINQUENCY		25.91
2-0288	CORRECTIONAL MGMT INSTITUTE		2.41
2-0289	SEAT BELT & CHILD SAFETY FINES		606.25
2-0290	STATE TRAFFIC FEE		15,323.66
2-0291	JUDICIAL FEE-STATE		444.83
2-0292	INDIGENT DEFENSE FUND		161.02
2-0293	COLLECTION FEE-LINEBARGER		24,752.99
2-0294	TLFTA1 - STATE FEE	(	1,829.95)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,166.77
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,225.41)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		99.75
2-0301	BOND ESCROW ACCT		4,899.30
2-0302	RENTAL USE DEPOSITS-CITY		500.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,750.00
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		693,558.55
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

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0323	RECREATION ACTIVITIES PAYABLE	119,656.43	
2-0324	COPS FOR TOTS PAYABLE	12,246.44	
2-0325	FIRE APPARATUS	29,988.55	
2-0326	CITY EVENTS	20,658.98	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	18,991.18	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,782.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	( 19.81)	
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	32.05	
2-0480	DUE TO UTHSCSA	36.40	
2-0630	ENCUMBRANCE ACCOUNT	( 452,465.28)	
2-0631	RESERVE FOR ENCUMBRANCES	452,465.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,658,210.99</u>

## EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>11,776,092.97</u>
	TOTAL REVENUE	13,850,395.45	
	TOTAL EXPENSES	<u>11,850,178.15</u>	
	TOTAL SURPLUS/(DEFICIT)		<u>2,000,217.30</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 13,776,310.27TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 16,434,521.26

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	970,606.06
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,087.18
1-0112	INVESTMENT GREEN BANK	4,477,697.27
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEXPOOL	5,800,522.37
1-0124	INVESTMENT TEXPOOL-ESCROW	266,059.07
1-0200	ACCOUNTS RECEIVABLE	226,784.55
1-0201	A/R SALES TAX	1,079,015.61
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	1,161.58
1-0208	A/R UTHSCA GRANT	9,387.05
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	219.64
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	( 13,088.55)
1-0219	POSTAGE	6,987.33
1-0220	OFFICE SUPPLIES INVENTORY	3,735.24
1-0221	FUEL INVENTORY	14,715.31
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	107,804.60
1-0311	PROPERTY TAXES RECEIVABLE	738,867.92
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	27,643.35
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	14,959.59
1-0405	DUE FROM WASTEWATER	10,557.58
1-0406	DUE FROM SANITATION	428.58
1-0410	DUE FROM FIREMEN PENSION	15.16
1-0412	DUE FROM ECONOMIC DEV. CORP	10,949.66
1-0414	DUE FROM PAYROLL	66.63
1-0421	DUE FROM HOTEL/MOTEL TAX	25.15
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	325.43
1-0481	DUE FROM EDA - CITY	775.21
		<u>15,674,361.14</u>

TOTAL ASSETS

15,674,361.14

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	74,736.49
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,566.73
2-0208	PEG FUNDS PAYABLE	30,424.51
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		183.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		19.95
2-0272	COMPENS.TO VICTIMS OF CRIME		139.14
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.00
2-0274	CRIMINAL JUSTICE PLANNING		15.00
2-0275	STATE GENERAL REVENUE		7.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		19.13
2-0279	MUNICIPAL SERVICES BUREAU		51,572.18
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		448.08
2-0284	TIME PAYMENT		831.44
2-0285	FUGITIVE APPREHENSION		31.38
2-0286	CONSOLIDATED COURT COSTS		22,729.32
2-0287	JUVENILE CRIME & DELINQUENCY		25.14
2-0288	CORRECTIONAL MGMT INSTITUTE		2.14
2-0289	SEAT BELT & CHILD SAFETY FINES		1,187.21
2-0290	STATE TRAFFIC FEE		14,635.97
2-0291	JUDICIAL FEE-STATE		566.26
2-0292	INDIGENT DEFENSE FUND		187.28
2-0293	COLLECTION FEE-LINEBARGER		36,837.70
2-0294	TLFTA1 - STATE FEE	(	673.37)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,533.57
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,347.58)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		131.22
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		6,250.00
2-0306	SALE OF SCRAP/DONATIONS		28,820.25
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		706,597.71
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		19,682.10
2-0319	LEOSE STATE ALLOCATION-FIRE		3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE		15,245.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		100,832.15
2-0324	COPS FOR TOTS PAYABLE		6,785.90
2-0325	FIRE APPARATUS		560,968.73
2-0326	CITY EVENTS		11,039.68
2-0327	FCB DONATION		5,000.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	9,698.36	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	53,166.88	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	114,372.82	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 1,246,198.75)	
2-0631	RESERVE FOR ENCUMBRANCES	1,246,198.75	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>3,022,439.69</u>

## EQUITY

3-0700	FUND BALANCE	9,877,045.34	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>10,562,083.34</u>

TOTAL REVENUE	12,639,956.97	
TOTAL EXPENSES	<u>10,550,118.86</u>	
TOTAL SURPLUS/(DEFICIT)		<u>2,089,838.11</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>12,651,921.45</u>
----------------------------------	--	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>15,674,361.14</u>
---	--	----------------------

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
<b>Revenues</b>						
Property taxes	\$ 64,572	\$ 5,408,070	5,736,901	-	\$ 328,831	94.27%
Non-property taxes	599,086	5,877,646	6,303,000	-	425,354	93.25%
Fees revenue	130,693	1,470,246	1,640,295	-	170,049	89.63%
Fines and forfeitures	18,356	289,691	353,300	-	63,609	82.00%
Licenses and permits	31,467	411,159	318,000	-	(93,159)	129.30%
Interest revenue	14,412	57,911	20,000	-	(37,911)	289.56%
Miscellaneous revenues	65,479	237,375	180,000	-	(57,375)	131.88%
Other Financing Sources	617	98,298	436,084	-	337,786	22.54%
<b>Total Revenues</b>	<u>924,682</u>	<u>13,850,395</u>	<u>14,987,580</u>	<u>-</u>	<u>1,137,185</u>	<u>92.41%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
<b>Expenditures</b>						
City commission	6,578	24,004	49,560	-	25,556	48.43%
City management	85,328	1,437,412	1,752,704	1,656	313,636	82.11%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	7,908	66,520	123,321	10,640	46,160	62.57%
Personnel/civil services	11,319	138,308	189,297	4,297	46,692	75.33%
Finance	33,058	312,937	332,920	1,421	18,562	94.42%
Information technology	61,758	585,508	401,478	84,689	(268,720)	166.93%
Planning & development	24,011	214,728	352,005	15,379	121,898	65.37%
Municipal court	16,963	184,222	227,166	108	42,836	81.14%
Police department	288,305	3,272,602	4,307,726	13,752	1,021,372	76.29%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	168,339	2,089,066	2,480,409	3,227	388,116	84.35%
Code enforcement	13,886	155,055	291,934	1,557	135,322	53.65%
Stormwater	3,093	28,085	76,048	14	47,949	36.95%
General maintenance	42,269	520,477	532,201	14,692	(2,968)	100.56%
Streets maintenance	155,029	1,737,571	2,226,998	201,706	287,721	87.08%
Grounds maintenance	35,053	393,545	671,051	15,985	261,521	61.03%
Parks and Recreation	26,154	358,943	478,990	6,276	113,771	76.25%
Public library	28,569	285,169	390,324	8,559	96,595	75.25%
Cultural Arts	3,949	46,026	103,448	310	57,112	44.79%
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%
<b>Total Expenditures</b>	<u>1,011,571</u>	<u>11,850,178</u>	<u>14,987,580</u>	<u>384,270</u>	<u>2,753,132</u>	<u>81.63%</u>

**Revenues Over(Under) Expenditures** (86,889) 2,000,217 - (384,270) (1,615,948)

**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%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Net change in fund balance** (86,889) 2,000,217 - \$ (384,270) (1,615,948)

Fund balance, beginning of year 11,776,093

Fund balance, end of year 13,776,310

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,736,901	5,736,901	64,572.08	5,408,069.93	0.00	94.27	328,831
NON-PROPERTY TAXES:	6,303,000	6,303,000	599,086.08	5,877,646.19	0.00	93.25	425,354
FEES AND SERVICES:	1,640,295	1,640,295	130,692.57	1,470,245.61	0.00	89.63	170,049
FINES AND FORFEITURES:	353,300	353,300	18,355.81	289,690.89	0.00	82.00	63,609
LICENSES AND PERMITS:	318,000	318,000	31,467.25	411,158.50	0.00	129.30 (	93,159)
INTEREST REVENUE:	20,000	20,000	14,412.11	57,911.06	0.00	289.56 (	37,911)
MISCELLANEOUS REVENUE:	180,000	180,000	65,478.71	237,375.22	0.00	131.88 (	57,375)
OTHER FINANCING SOURCES:	436,084	436,084	617.26	98,298.05	0.00	22.54	337,786
<b>TOTAL REVENUES</b>	<b>14,987,580</b>	<b>14,987,580</b>	<b>924,681.87</b>	<b>13,850,395.45</b>	<b>0.00</b>	<b>92.41</b>	<b>1,137,185</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560	6,577.82	24,004.16	0.00	48.43	25,556
CITY MANAGEMENT	1,752,704	1,752,704	85,328.40	1,437,411.81	1,656.02	82.11	313,636
PUBLIC RELATIONS	123,321	123,321	7,908.40	66,520.37	10,640.20	62.57	46,160
PERSONNEL/CIVIL SERVICES	189,297	189,297	11,318.52	138,307.89	4,297.36	75.33	46,692
FINANCE	332,920	332,920	33,057.60	312,936.51	1,421.00	94.42	18,562
INFORMATION TECHNOLOGY	401,478	401,478	61,758.38	585,508.23	84,689.30	166.93 (	268,720)
PLANNING & DEVELOPMENT	352,005	352,005	24,010.86	214,727.66	15,379.14	65.37	121,898
MUNICIPAL COURT	227,166	227,166	16,963.35	184,222.31	107.81	81.14	42,836
POLICE	4,307,726	4,307,726	286,035.98	3,268,662.94	13,751.83	76.20	1,025,311
POLICE CLEARING	0	0	2,155.73	3,580.65	0.00	0.00 (	3,581)
FIRE	2,480,409	2,480,409	168,339.34	2,089,066.40	3,226.78	84.35	388,116
CODE ENFORCEMENT	291,934	291,934	13,886.01	155,054.99	1,557.25	53.65	135,322
STORMWATER DIVISION	76,048	76,048	3,093.14	28,084.84	14.00	36.95	47,949
PUBLIC SAFETY	0	0	113.75	358.75	0.00	0.00 (	359)
GENERAL MAINTENANCE	532,201	532,201	42,268.51	520,476.75	14,691.98	100.56 (	2,968)
STREETS MAINTENANCE	2,226,998	2,226,998	155,029.43	1,737,571.19	201,706.17	87.08	287,721
PUBLIC GROUNDS MAINTENAN	671,051	671,051	35,053.03	393,545.02	15,985.15	61.03	261,521
PARKS AND RECREATION	478,990	478,990	26,154.25	358,942.70	6,276.43	76.25	113,771
PUBLIC LIBRARY	390,324	390,324	28,569.41	285,169.41	8,559.26	75.25	96,595
CULTURAL ARTS	103,448	103,448	3,949.08	46,025.57	310.00	44.79	57,112
<b>TOTAL EXPENDITURES</b>	<b>14,987,580</b>	<b>14,987,580</b>	<b>1,011,570.99</b>	<b>11,850,178.15</b>	<b>384,269.68</b>	<b>81.63</b>	<b>2,753,132</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>86,889.12)</b>	<b>2,000,217.30 (</b>	<b>384,269.68)</b>	<b>0.00 (</b>	<b>1,615,948)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	31,694.75	5,213,690.81	0.00	94.76	288,210
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	19,086.01	175,985.35	0.00	95.13	9,015
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	15,857.95	127,961.73	0.00	102.37 (	2,962)
01-4-1006 DISCOUNTS IN TAXES ( 90,000) (	90,000)	90,000)	2,066.63) (	153,756.18)	0.00	170.84	63,756
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	37,455.02	0.00	340.50 (	26,455)
01-4-1008 LATE RENDITION PENALTY	4,000	4,000	0.00	6,733.20	0.00	168.33 (	2,733)
TOTAL PROPERTY TAXES:	5,736,901	5,736,901	64,572.08	5,408,069.93	0.00	94.27	328,831
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	449,396.68	4,689,849.69	0.00	93.80	310,150
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,924.95	23,401.85	0.00	195.02 (	11,402)
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	147,764.45	1,154,659.22	0.00	89.51	135,341
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	599,086.08	5,877,646.19	0.00	93.25	425,354
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	584	584	75.00	610.00	0.00	104.45 (	26)
01-4-1803 LIBRARY FEES	5,000	5,000	1,095.49	10,221.82	0.00	204.44 (	5,222)
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	1,500.00	8,750.00	0.00	102.94 (	250)
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,863.00	14,624.00	0.00	172.05 (	6,124)
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	3,195.00	44,490.00	0.00	92.69	3,510
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	156,345.75	0.00	91.67	14,213
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	121,140.25	0.00	91.67	11,013
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	562,853.50	0.00	91.67	51,169
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	402,853.88	0.00	91.67	36,623
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	41,250.00	0.00	91.67	3,750
01-4-1822 POLICE REPORT FEES	7,000	7,000	344.00	4,216.25	0.00	60.23	2,784
01-4-1823 FIRE REPORT FEES	500	500	0.00	225.00	0.00	45.00	275
01-4-1824 OTHER FEES	0	0	0.00	100.00	0.00	0.00 (	100)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	120,000	120,000	5,852.50	100,905.16	0.00	84.09	19,095
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	130,692.57	1,470,245.61	0.00	89.63	170,049

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
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	18,229.41	283,747.29	0.00	81.07	66,253
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	20.40	354.81	0.00	14.19	2,145
01-4-1906 MUSEUM FEES	300	300	106.00	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	18,355.81	289,690.89	0.00	82.00	63,609
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	675.00	7,250.00	0.00	72.50	2,750
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	235.00	6,335.00	0.00	63.35	3,665
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,120.00	35,245.00	0.00	106.80 (	2,245)
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	350.00	4,805.00	0.00	145.61 (	1,505)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,775.00	17,650.25	0.00	160.46 (	6,650)
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	20.00	415.00	0.00	7.55	5,085
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,150.00	12,130.00	0.00	242.60 (	7,130)
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	2,303.00	28,332.50	0.00	83.33	5,668
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	14,629.25	222,972.49	0.00	171.52 (	92,972)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	5,230.00	55,448.26	0.00	100.82 (	448)
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,425.00	8,370.00	0.00	83.70	1,630
01-4-1418 GAS PERMITS	1,500	1,500	35.00	2,100.00	0.00	140.00 (	600)
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	520.00	7,190.00	0.00	359.50 (	5,190)
TOTAL LICENSES AND PERMITS:	318,000	318,000	31,467.25	411,158.50	0.00	129.30 (	93,159)
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	490.27	1,741.30	0.00	58.04	1,259
01-4-2202 INTEREST-NOW ACCOUNT	0	0	997.31	7,026.59	0.00	0.00 (	7,027)
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	8,471.46	23,481.78	0.00	469.64 (	18,482)
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,326.92	14,750.65	0.00	491.69 (	11,751)
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	2,126.15	8,869.64	0.00	0.00 (	8,870)
TOTAL INTEREST REVENUE:	20,000	20,000	14,412.11	57,911.06	0.00	289.56 (	37,911)
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.10	11.24	0.00	0.00 (	11)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	14,629.61	89,926.98	0.00	299.76 (	59,927)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	50,849.00	147,437.00	0.00	98.29	2,563
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	65,478.71	237,375.22	0.00	131.88 (	57,375)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	0	0	602.26	6,900.11	0.00	0.00 (	6,900)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	15.00	172.06	0.00	0.00 (	172)
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	0.00	1,020.30	0.00	51.02	980
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	66,472.38	0.00	332.36 (	46,472)
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	8,930.45	0.00	29.77	21,070
01-4-2724 DEA	20,000	20,000	0.00	14,380.50	0.00	71.90	5,620
01-4-2730 OTHER FINANCING SOURCES	<u>359,084</u>	<u>359,084</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,084</u>
TOTAL OTHER FINANCING SOURCES:	<u>436,084</u>	<u>436,084</u>	<u>617.26</u>	<u>98,298.05</u>	<u>0.00</u>	<u>22.54</u>	<u>337,786</u>
TOTAL REVENUES	<u>14,987,580</u>	<u>14,987,580</u>	<u>924,681.87</u>	<u>13,850,395.45</u>	<u>0.00</u>	<u>92.41</u>	<u>1,137,185</u>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL BENEFITS:</b>	250	250	0.00	0.00	0.00	0.00	250
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	59.50	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	33,440	33,440	59.50	1,277.52	0.00	3.82	32,162
<b>CONTRACTED SERVICES:</b>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	606.37	0.00	44.92	744
<b>TOTAL CONTRACTED SERVICES:</b>	1,350	1,350	0.00	606.37	0.00	44.92	744
<b>OTHER EXPENSES:</b>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/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	6,359.88	16,261.78	0.00	271.03 (	10,262)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	355.00	0.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	158.44	906.37	0.00	59.63	614
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	4,597.12	0.00	153.24 (	1,597)
<b>TOTAL OTHER EXPENSES:</b>	14,520	14,520	6,518.32	22,120.27	0.00	152.34 (	7,600)
<b>TOTAL CITY COMMISSION</b>	49,560	49,560	6,577.82	24,004.16	0.00	48.43	25,556

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	28,605.04	302,371.82	0.00	79.41	78,408
01-5-0103-0103 OVERTIME	500	500	518.14	4,911.00	0.00	982.20 (	4,411)
01-5-0103-0105 LONGEVITY	1,118	1,118	77.94	835.64	0.00	74.74	282
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,400.00	0.00	91.67	400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>389,698</b>	<b>389,698</b>	<b>29,601.12</b>	<b>312,518.46</b>	<b>0.00</b>	<b>80.20</b>	<b>77,180</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,106	24,106	1,826.23	18,541.32	0.00	76.92	5,565
01-5-0103-0202 MEDICARE	5,638	5,638	427.09	4,509.18	0.00	79.98	1,129
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,486.26	15,737.41	0.00	78.52	4,306
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,234.56	24,030.28	0.00	85.61	4,040
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	118.24	1,532.36	0.00	96.13	62
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	188.19	0.00	10.25	1,648
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
<b>TOTAL BENEFITS:</b>	<b>83,387</b>	<b>83,387</b>	<b>6,092.38</b>	<b>68,417.35</b>	<b>0.00</b>	<b>82.05</b>	<b>14,970</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	76.65	848.50	0.00	94.28	52
01-5-0103-0302 POSTAGE CHARGES	360	360	9.65	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>86.30</b>	<b>1,085.56</b>	<b>0.00</b>	<b>33.30</b>	<b>2,174</b>
<b>CONTRACTED SERVICES:</b>							
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	92.00 (	4,624.08)	200.00	40.59-	15,324
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	18,946.25	75,785.00	0.00	97.16	2,215
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	723.80	59,233.37	0.00	84.62	10,767
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	62.99	657.02	1,122.00	0.00 (	1,779)
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	11,337.50	163,051.70	0.00	95.91	6,948
<b>TOTAL CONTRACTED SERVICES:</b>	<b>364,900</b>	<b>364,900</b>	<b>31,162.54</b>	<b>316,535.10</b>	<b>1,322.00</b>	<b>87.11</b>	<b>47,043</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	5,957.53	282.13	415.98 (	4,740)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	4,034.64	9,483.82	0.00	65.18	5,066
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,864.35	343,098.75	0.00	163.38 (	133,099)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	102.89	51.89	3.10	4,845
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	411.24	5,005.14	0.00	215.74 (	2,685)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,787.51	0.00	95.75	212
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	21,112.00	0.00	100.00	0
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	75.83	584.80	0.00	23.87	1,865
<b>TOTAL OTHER EXPENSES:</b>	<b>419,319</b>	<b>419,319</b>	<b>18,386.06</b>	<b>403,558.44</b>	<b>334.02</b>	<b>96.32</b>	<b>15,427</b>
<b>OTHER FINANCING USES:</b>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>492,140</b>	<b>492,140</b>	<b>0.00</b>	<b>335,296.90</b>	<b>0.00</b>	<b>68.13</b>	<b>156,843</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,752,704</b>	<b>1,752,704</b>	<b>85,328.40</b>	<b>1,437,411.81</b>	<b>1,656.02</b>	<b>82.11</b>	<b>313,636</b>

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	37,026.40	0.00	88.13	4,986
01-5-0105-0105 LONGEVITY	96	96	3.70	42.55	0.00	44.32	53
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,108</b>	<b>42,108</b>	<b>3,235.70</b>	<b>37,068.95</b>	<b>0.00</b>	<b>88.03</b>	<b>5,039</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,611	2,611	200.62	2,298.34	0.00	88.03	313
01-5-0105-0202 MEDICARE	611	611	46.92	537.51	0.00	87.97	73
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	1,913.66	0.00	88.43	250
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	26.40	0.00	0.61	4,291
01-5-0105-0206 WORKERS COMPENSATION	173	173	13.00	188.78	0.00	109.12	(16)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,146</b>	<b>10,146</b>	<b>427.32</b>	<b>4,973.69</b>	<b>0.00</b>	<b>49.02</b>	<b>5,172</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,712</b>	<b>8,712</b>	<b>0.00</b>	<b>49.23</b>	<b>0.00</b>	<b>0.57</b>	<b>8,663</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	100.00	685.99	0.00	68.60	314
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	4,145.38	21,179.07	10,640.20	70.01	13,631
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,450</b>	<b>46,450</b>	<b>4,245.38</b>	<b>21,865.06</b>	<b>10,640.20</b>	<b>69.98</b>	<b>13,945</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	2,423.44	0.00	69.54	1,062
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
<b>TOTAL OTHER EXPENSES:</b>	<b>15,905</b>	<b>15,905</b>	<b>0.00</b>	<b>2,563.44</b>	<b>0.00</b>	<b>16.12</b>	<b>13,342</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>123,321</b>	<b>123,321</b>	<b>7,908.40</b>	<b>66,520.37</b>	<b>10,640.20</b>	<b>62.57</b>	<b>46,160</b>

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

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	7,250.13	78,365.31	0.00	66.74	39,054
01-5-0110-0103 OVERTIME	1,000	1,000	130.89	1,268.63	0.00	126.86 (	269)
01-5-0110-0105 LONGEVITY	96	96	1.85	1.85	0.00	1.93	94
<b>TOTAL PERSONNEL SERVICES:</b>	<b>118,515</b>	<b>118,515</b>	<b>7,382.87</b>	<b>79,635.79</b>	<b>0.00</b>	<b>67.19</b>	<b>38,879</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,286	7,286	456.88	4,862.48	0.00	66.74	2,424
01-5-0110-0202 MEDICARE	1,704	1,704	106.85	1,137.23	0.00	66.74	567
01-5-0110-0203 T.M.R.S.	6,040	6,040	375.04	4,091.52	0.00	67.74	1,948
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	899.50	8,101.50	0.00	62.55	4,851
01-5-0110-0206 WORKERS COMPENSATION	482	482	29.49	386.76	0.00	80.24	95
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	209.96	0.00	25.92	600
<b>TOTAL BENEFITS:</b>	<b>29,274</b>	<b>29,274</b>	<b>1,867.76</b>	<b>18,789.45</b>	<b>0.00</b>	<b>64.18</b>	<b>10,485</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	128.05	1,172.29	0.00	64.66	641
01-5-0110-0302 POSTAGE CHARGES	500	500	1.71	38.00	0.00	7.60	462
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	90.09	0.00	45.05	110
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	1,399.69	127.24 (	300)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,613</b>	<b>3,613</b>	<b>129.76</b>	<b>1,300.38</b>	<b>1,399.69</b>	<b>74.73</b>	<b>913</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	910.57	21,958.79	2,897.67	177.55 (	10,856)
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	261.06	8,041.06	0.00	83.76	1,559
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,731</b>	<b>27,731</b>	<b>1,171.63</b>	<b>29,999.85</b>	<b>2,897.67</b>	<b>118.63 (</b>	<b>5,167)</b>
<b>OTHER EXPENSES:</b>							
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	766.50	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)
<b>TOTAL OTHER EXPENSES:</b>	<b>10,164</b>	<b>10,164</b>	<b>766.50</b>	<b>8,582.42</b>	<b>0.00</b>	<b>84.44</b>	<b>1,582</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>189,297</b>	<b>189,297</b>	<b>11,318.52</b>	<b>138,307.89</b>	<b>4,297.36</b>	<b>75.33</b>	<b>46,692</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	18,849.01	191,343.90	0.00	87.36	27,694
01-5-0120-0103 OVERTIME	1,235	1,235	29.28	7,755.89	0.00	628.01 (	6,521)
01-5-0120-0104 INCENTIVE	0	0	0.00	145.00	0.00	0.00 (	145)
01-5-0120-0105 LONGEVITY	<u>1,784</u>	<u>1,784</u>	<u>77.06</u>	<u>1,266.59</u>	<u>0.00</u>	<u>71.00</u>	<u>517</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>222,057</b>	<b>222,057</b>	<b>18,955.35</b>	<b>200,511.38</b>	<b>0.00</b>	<b>90.30</b>	<b>21,546</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	13,768	13,768	1,159.90	12,254.98	0.00	89.01	1,513
01-5-0120-0202 MEDICARE	3,220	3,220	271.27	2,865.95	0.00	89.00	354
01-5-0120-0203 T.M.R.S.	11,414	11,414	962.93	10,281.33	0.00	90.08	1,133
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,186.14	18,053.60	0.00	87.30	2,627
01-5-0120-0206 WORKERS COMPENSATION	905	905	75.87	985.01	0.00	108.84 (	80)
01-5-0120-0207 UNEMPLOYMENT	<u>1,293</u>	<u>1,293</u>	<u>0.00</u>	<u>40.19</u>	<u>0.00</u>	<u>3.11</u>	<u>1,253</u>
<b>TOTAL BENEFITS:</b>	<b>51,281</b>	<b>51,281</b>	<b>3,656.11</b>	<b>44,481.06</b>	<b>0.00</b>	<b>86.74</b>	<b>6,800</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	1,521.45	3,499.54	0.00	163.53 (	1,360)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	122.02	1,280.20	0.00	48.06	1,384
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>47.58</u>	<u>87.58</u>	<u>0.00</u>	<u>58.39</u>	<u>62</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>1,691.05</b>	<b>4,867.32</b>	<b>0.00</b>	<b>98.25</b>	<b>87</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	6,865.21	24,316.40	0.00	116.56 (	3,455)
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	<u>1,140</u>	<u>1,140</u>	<u>0.00</u>	<u>1,896.02</u>	<u>391.00</u>	<u>200.62 (</u>	<u>1,147)</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>45,611</b>	<b>45,611</b>	<b>6,865.21</b>	<b>50,352.42</b>	<b>391.00</b>	<b>111.25 (</b>	<b>5,132)</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	500.00	999.00	0.00	166.50 (	399)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	1,344.88	1,969.88	248.00	47.38	2,463
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	782.00	106.25 (	46)
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	45.00	3,354.07	0.00	111.80 (	354)
01-5-0120-0523 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>6,401.38</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,401)</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>9,017</b>	<b>9,017</b>	<b>1,889.88</b>	<b>12,724.33</b>	<b>1,030.00</b>	<b>152.54 (</b>	<b>4,737)</b>
<b>TOTAL FINANCE</b>	<b>332,920</b>	<b>332,920</b>	<b>33,057.60</b>	<b>312,936.51</b>	<b>1,421.00</b>	<b>94.42</b>	<b>18,562</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0125-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	200.00	0.00	( 200)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>( 200)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	24,749.95	314,507.88	0.00	331.34	( 219,588)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,580.00	65,550.92	7,960.79	83.54	14,488
<b>TOTAL CONTRACTED SERVICES:</b>	<b>182,920</b>	<b>182,920</b>	<b>39,329.95</b>	<b>380,058.80</b>	<b>7,960.79</b>	<b>212.13</b>	<b>( 205,100)</b>
<b>OTHER EXPENSES:</b>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	11,431.57	93,569.02	50,444.97	225.10	( 80,035)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	8,304.65	74,858.37	19,872.05	103.83	( 3,490)
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	2,515.23	33,432.85	6,211.49	93.01	2,980
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	176.98	3,589.19	0.00	21.47	13,126
<b>TOTAL OTHER EXPENSES:</b>	<b>218,558</b>	<b>218,558</b>	<b>22,428.43</b>	<b>205,449.43</b>	<b>76,528.51</b>	<b>129.02</b>	<b>( 63,420)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>401,478</b>	<b>401,478</b>	<b>61,758.38</b>	<b>585,508.23</b>	<b>84,689.30</b>	<b>166.93</b>	<b>( 268,720)</b>

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

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	9,994.82	119,027.17	0.00	53.84	102,056
01-5-0131-0103 OVERTIME	1,500	1,500	375.43	3,780.31	0.00	252.02 (	2,280)
01-5-0131-0105 LONGEVITY	420	420	15.16	302.35	0.00	71.99	118
<b>TOTAL PERSONNEL SERVICES:</b>	<b>223,003</b>	<b>223,003</b>	<b>10,385.41</b>	<b>123,109.83</b>	<b>0.00</b>	<b>55.21</b>	<b>99,893</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	13,826	13,826	637.34	7,564.39	0.00	54.71	6,262
01-5-0131-0202 MEDICARE	3,234	3,234	149.06	1,769.09	0.00	54.70	1,465
01-5-0131-0203 T.M.R.S.	11,462	11,462	527.56	6,341.60	0.00	55.33	5,120
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.30	11,253.01	0.00	54.87	9,255
01-5-0131-0206 WORKERS COMPENSATION	908	908	46.25	670.22	0.00	73.81	238
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	18.00	0.00	1.40	1,265
<b>TOTAL BENEFITS:</b>	<b>51,221</b>	<b>51,221</b>	<b>2,350.51</b>	<b>27,616.31</b>	<b>0.00</b>	<b>53.92</b>	<b>23,605</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	242.60	1,133.58	0.00	215.51 (	608)
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,426</b>	<b>3,426</b>	<b>242.60</b>	<b>1,133.58</b>	<b>0.00</b>	<b>33.09</b>	<b>2,292</b>
<b>CONTRACTED SERVICES:</b>							
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	9,591.43	47,507.12	15,285.61	130.28 (	14,593)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	1,332.75	5,150.52	13.30	229.50 (	2,914)
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
<b>TOTAL CONTRACTED SERVICES:</b>	<b>63,150</b>	<b>63,150</b>	<b>10,924.18</b>	<b>60,756.75</b>	<b>15,298.91</b>	<b>120.44 (</b>	<b>12,906)</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	0.00	0.00	0.00	0.00	305
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	0.00	1,349.56	0.00	25.66	3,910
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	95.73	285.73	80.23	27.31	974
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	12.43	407.90	0.00	20.60	1,572
<b>TOTAL OTHER EXPENSES:</b>	<b>11,205</b>	<b>11,205</b>	<b>108.16</b>	<b>2,111.19</b>	<b>80.23</b>	<b>19.56</b>	<b>9,014</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>352,005</b>	<b>352,005</b>	<b>24,010.86</b>	<b>214,727.66</b>	<b>15,379.14</b>	<b>65.37</b>	<b>121,898</b>

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

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	7,478.24	85,196.48	0.00	82.31	18,306
01-5-0150-0103 OVERTIME	1,500	1,500	110.30	2,030.64	0.00	135.38 (	531)
01-5-0150-0105 LONGEVITY	1,680	1,680	99.70	1,187.07	0.00	70.66	493
<b>TOTAL PERSONNEL SERVICES:</b>	<b>106,682</b>	<b>106,682</b>	<b>7,688.24</b>	<b>88,414.19</b>	<b>0.00</b>	<b>82.88</b>	<b>18,268</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,614	6,614	465.46	5,355.08	0.00	80.97	1,259
01-5-0150-0202 MEDICARE	1,547	1,547	108.86	1,252.41	0.00	80.96	295
01-5-0150-0203 T.M.R.S.	5,483	5,483	390.57	4,572.63	0.00	83.40	910
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	9,009.40	0.00	69.56	3,943
01-5-0150-0206 WORKERS COMPENSATION	431	431	30.73	490.28	0.00	113.75 (	59)
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	25.44	0.00	3.14	785
<b>TOTAL BENEFITS:</b>	<b>27,837</b>	<b>27,837</b>	<b>1,717.62</b>	<b>20,705.24</b>	<b>0.00</b>	<b>74.38</b>	<b>7,132</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	795.26	57.81	74.37	294
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	302.22	1,482.24	0.00	78.22	413
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	441.78	1,011.27	0.00	84.27	189
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,242</b>	<b>4,242</b>	<b>744.00</b>	<b>3,288.77</b>	<b>57.81</b>	<b>78.89</b>	<b>895</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	68,252.76	0.00	87.50	9,747
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	473.42	0.00	59.18	327
<b>TOTAL CONTRACTED SERVICES:</b>	<b>78,800</b>	<b>78,800</b>	<b>5,250.00</b>	<b>68,726.18</b>	<b>0.00</b>	<b>87.22</b>	<b>10,074</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	218.61	979.06	0.00	55.79	776
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	1,344.88	1,794.88	50.00	31.67	3,980
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	313.99	0.00	15.51	1,711
<b>TOTAL OTHER EXPENSES:</b>	<b>9,605</b>	<b>9,605</b>	<b>1,563.49</b>	<b>3,087.93</b>	<b>50.00</b>	<b>32.67</b>	<b>6,467</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>227,166</b>	<b>227,166</b>	<b>16,963.35</b>	<b>184,222.31</b>	<b>107.81</b>	<b>81.14</b>	<b>42,836</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	170,665.14	1,980,997.55	0.00	77.52	574,564
01-5-0210-0103 OVERTIME	216,955	216,955	7,464.83	161,603.49	0.00	74.49	55,352
01-5-0210-0104 INCENTIVES	140,785	140,785	6,659.70	76,413.33	0.00	54.28	64,372
01-5-0210-0105 LONGEVITY	22,320	22,320	1,524.89	17,342.21	0.00	77.70	4,978
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	17.79	17.79	0.00	0.00 (	18)
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	0.00	13,760.00	0.00	64.91	7,440
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,956,822</b>	<b>2,956,822</b>	<b>186,332.35</b>	<b>2,263,578.77</b>	<b>0.00</b>	<b>76.55</b>	<b>693,243</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	183,323	183,323	11,412.31	138,770.71	0.00	75.70	44,552
01-5-0210-0202 MEDICARE	42,874	42,874	2,669.01	32,454.56	0.00	75.70	10,419
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,465.72	115,800.62	0.00	76.19	36,180
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,430.28	182,227.64	0.00	75.37	59,551
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,298.54	85,741.91	0.00	80.85	20,303
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	1,461.81	0.00	9.67	13,658
<b>TOTAL BENEFITS:</b>	<b>741,122</b>	<b>741,122</b>	<b>47,275.86</b>	<b>556,457.25</b>	<b>0.00</b>	<b>75.08</b>	<b>184,665</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	1,662.31	4,192.48	287.55	100.79 (	35)
01-5-0210-0302 POSTAGE CHARGES	600	600	13.86	273.50	0.00	45.58	327
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	207.45	10,680.39	678.00	75.47	3,692
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	2,977.65	16,254.40	0.00	85.21	2,821
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	1,906.93	0.00	47.67	2,093
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	33.92	578.91	33.92	35.99	1,090
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	12,202.00	22,829.04	4,556.93	99.93	18
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	46.32	219.68	46.32	22.17	934
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	703.69	1,521.80	0.00	15.22	8,478
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>91,952</b>	<b>91,952</b>	<b>17,847.20</b>	<b>58,724.75</b>	<b>5,602.72</b>	<b>69.96</b>	<b>27,625</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,170	103,170	2,862.09	61,692.94	1,199.30	60.96	40,278
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	2,236.75	16,164.75	1,188.09	39.71	26,344
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	17,760.51	0.00	76.24	5,536
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	0.00	1,806.72	129.81	81.71	433
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	0.00	11,342.50	0.00	18.90	48,658
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	108.00	1,176.00	0.00	65.33	624
<b>TOTAL CONTRACTED SERVICES:</b>	<b>234,334</b>	<b>234,334</b>	<b>5,206.84</b>	<b>109,943.42</b>	<b>2,517.20</b>	<b>47.99</b>	<b>121,873</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	353.26	53,155.04	353.26	98.00	1,092
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	4,559.89	19,889.42	200.00	133.93 (	5,089)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	6,534.77	56,733.87	793.23	96.68	1,973
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	377.94	2,064.87	0.00	71.45	825
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	6,813.82	17,378.90	4,205.98	71.95	8,415
01-5-0210-0555 ANIMAL FEED	456	456	0.00	264.30	79.44	75.38	112
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	2,650.57	8,383.71	0.00	80.04	2,091
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	8,083.48	94,930.61	0.00	109.23 (	8,026)
<b>TOTAL OTHER EXPENSES:</b>	<b>283,496</b>	<b>283,496</b>	<b>29,373.73</b>	<b>279,958.75</b>	<b>5,631.91</b>	<b>100.74 (</b>	<b>2,095)</b>
<b>TOTAL POLICE</b>	<b>4,307,726</b>	<b>4,307,726</b>	<b>286,035.98</b>	<b>3,268,662.94</b>	<b>13,751.83</b>	<b>76.20</b>	<b>1,025,311</b>

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0211-0103 OVERTIME	0	0	1,797.66	2,990.11	0.00	0.00	( 2,990)
TOTAL PERSONNEL SERVICES:	0	0	1,797.66	2,990.11	0.00	0.00	( 2,990)
<b>BENEFITS:</b>							
01-5-0211-0201 FICA	0	0	109.76	182.49	0.00	0.00	( 182)
01-5-0211-0202 MEDICARE	0	0	25.68	42.71	0.00	0.00	( 43)
01-5-0211-0203 T.M.R.S.	0	0	91.31	153.13	0.00	0.00	( 153)
01-5-0211-0205 HEALTH INSURANCE	0	0	131.32	212.21	0.00	0.00	( 212)
TOTAL BENEFITS:	0	0	358.07	590.54	0.00	0.00	( 591)
TOTAL POLICE CLEARING	0	0	2,155.73	3,580.65	0.00	0.00	( 3,581)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	101,276.51	1,264,518.01	0.00	89.65	146,015
01-5-0212-0103 OVERTIME	174,861	174,861	14,606.44	174,848.89	0.00	99.99	12
01-5-0212-0104 INCENTIVES	73,324	73,324	4,219.46	48,909.37	0.00	66.70	24,415
01-5-0212-0105 LONGEVITY	12,720	12,720	932.27	10,362.07	0.00	81.46	2,358
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	593.60	0.00	1.53	38,207
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,710,239</b>	<b>1,710,239</b>	<b>121,034.68</b>	<b>1,499,231.94</b>	<b>0.00</b>	<b>87.66</b>	<b>211,007</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	106,035	106,035	7,430.77	90,608.19	0.00	85.45	15,427
01-5-0212-0202 MEDICARE	24,798	24,798	1,737.85	21,190.48	0.00	85.45	3,608
01-5-0212-0203 T.M.R.S.	1,044	1,044	302.94	6,914.47	0.00	662.31 (	5,870)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	13,808.52	176,843.50	0.00	87.16	26,049
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,640.00	99,533.90	0.00	79.50	25,672
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,714.42	66,706.30	0.00	90.89	6,690
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	378.02	0.00	4.83	7,452
<b>TOTAL BENEFITS:</b>	<b>541,201</b>	<b>541,201</b>	<b>37,634.50</b>	<b>462,174.86</b>	<b>0.00</b>	<b>85.40</b>	<b>79,026</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	2,690.34	7,890.27	0.00	49.05	8,197
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	266.44	4,253.21	145.07	24.30	13,699
01-5-0212-0311 BUNKER GEAR	22,576	22,576	800.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>71,049</b>	<b>71,049</b>	<b>3,756.78</b>	<b>33,082.23</b>	<b>145.07</b>	<b>46.77</b>	<b>37,822</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	33.70	8,562.82	0.00	57.09	6,437
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	75.43	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	0.00	1,272.50	0.00	8.48	13,728
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,770</b>	<b>32,770</b>	<b>109.13</b>	<b>10,970.86</b>	<b>0.00</b>	<b>33.48</b>	<b>21,799</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	1,267.05	6,787.96	0.00	92.73	532
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	1,344.88	8,322.48	36.00	43.99	10,642
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	219.05	26,112.19	2,822.56	57.87	21,065
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00 (	50)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	136.27	12,936.17	173.15	65.32	6,961
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	306.85	689.90	0.00	26.97	1,868
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>2,530.15</u>	<u>28,448.41</u>	<u>0.00</u>	<u>119.41</u>	<u>(4,624)</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>5,804.25</u>	<u>83,606.51</u>	<u>3,081.71</u>	<u>69.27</u>	<u>38,462</u>
TOTAL FIRE	2,480,409	2,480,409	168,339.34	2,089,066.40	3,226.78	84.35	388,116

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	9,791.66	108,264.88	0.00	69.72	47,014
01-5-0223-0103 OVERTIME	5,000	5,000	30.00	1,864.17	0.00	37.28	3,136
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,760.00	0.00	88.46	360
01-5-0223-0105 LONGEVITY	444	444	29.16	328.98	0.00	74.09	115
<b>TOTAL PERSONNEL SERVICES:</b>	<b>163,843</b>	<b>163,843</b>	<b>10,090.82</b>	<b>113,218.03</b>	<b>0.00</b>	<b>69.10</b>	<b>50,625</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,158	10,158	621.15	6,970.02	0.00	68.62	3,188
01-5-0223-0202 MEDICARE	2,376	2,376	145.27	1,630.16	0.00	68.61	746
01-5-0223-0203 T.M.R.S.	8,422	8,422	512.55	5,834.07	0.00	69.27	2,588
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.60	6,612.29	0.00	30.33	15,191
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	79.13	1,088.80	0.00	30.47	2,484
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	322.71	0.00	23.66	1,041
<b>TOTAL BENEFITS:</b>	<b>47,696</b>	<b>47,696</b>	<b>1,991.70</b>	<b>22,458.05</b>	<b>0.00</b>	<b>47.09</b>	<b>25,238</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	153.04	1,841.28	0.00	193.82 (	891)
01-5-0223-0302 POSTAGE CHARGES	900	900	290.51	1,926.14	0.00	214.02 (	1,026)
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 (	49.00)	353.90	546.00	65.21	480
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	39.23	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,950</b>	<b>8,950</b>	<b>433.78</b>	<b>10,770.44</b>	<b>546.00</b>	<b>126.44 (</b>	<b>2,366)</b>
<b>CONTRACTED SERVICES:</b>							
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 (	64.76)	666.65	0.00	0.00 (	667)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	1,578.20	0.00	93.94	102
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>7,630</b>	<b>7,630 (</b>	<b>64.76)</b>	<b>2,573.94</b>	<b>0.00</b>	<b>33.73</b>	<b>5,056</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	145.00	60.00	14.70	1,190
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	410.05	1,350.05	656.00	48.69	2,114
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	624.23	2,713.69	295.25	85.97	491
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	400.19	1,545.30	0.00	32.19	3,255
<b>TOTAL OTHER EXPENSES:</b>	<b>63,815</b>	<b>63,815</b>	<b>1,434.47</b>	<b>6,034.53</b>	<b>1,011.25</b>	<b>11.04</b>	<b>56,769</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>291,934</b>	<b>291,934</b>	<b>13,886.01</b>	<b>155,054.99</b>	<b>1,557.25</b>	<b>53.65</b>	<b>135,322</b>

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

01 -GENERAL FUND  
STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	984.00	8,819.30	0.00	26.82	24,059
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>33,426</b>	<b>33,426</b>	<b>984.00</b>	<b>8,819.30</b>	<b>0.00</b>	<b>26.38</b>	<b>24,607</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,072	2,072	59.81	536.14	0.00	25.88	1,536
01-5-0224-0202 MEDICARE	485	485	13.99	125.35	0.00	25.85	360
01-5-0224-0203 T.M.R.S.	1,718	1,718	49.99	436.16	0.00	25.39	1,282
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	1,619.10	0.00	31.25	3,562
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.94	43.79	0.00	18.88	188
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
<b>TOTAL BENEFITS:</b>	<b>10,012</b>	<b>10,012</b>	<b>307.63</b>	<b>2,760.54</b>	<b>0.00</b>	<b>27.57</b>	<b>7,251</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	399.98	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,160</b>	<b>4,160</b>	<b>399.98</b>	<b>399.98</b>	<b>0.00</b>	<b>9.61</b>	<b>3,760</b>
<b>CONTRACTED SERVICES:</b>							
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	160.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,450</b>	<b>5,450</b>	<b>160.00</b>	<b>460.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4,990</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/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	375.00	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	690.00	743.50	14.00	36.68	1,308
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	176.53	3,080.52	0.00	93.35	219
<b>TOTAL OTHER EXPENSES:</b>	<b>23,000</b>	<b>23,000</b>	<b>1,241.53</b>	<b>15,645.02</b>	<b>14.00</b>	<b>68.08</b>	<b>7,341</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>76,048</b>	<b>76,048</b>	<b>3,093.14</b>	<b>28,084.84</b>	<b>14.00</b>	<b>36.95</b>	<b>47,949</b>

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

01 -GENERAL FUND  
PUBLIC SAFETY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>							
01-5-0233-0502 TRAVEL/TRAINING/PER DIEM	0	0	113.75	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	113.75	358.75	0.00	0.00	( 359)
TOTAL PUBLIC SAFETY	0	0	113.75	358.75	0.00	0.00	( 359)

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	17,243.11	193,621.51	0.00	92.49	15,711
01-5-0309-0103 OVERTIME	6,000	6,000	1,055.43	15,365.53	0.00	256.09 (	9,366)
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	262.14	2,909.43	0.00	105.84 (	160)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>232,564</b>	<b>232,564</b>	<b>18,560.68</b>	<b>211,896.47</b>	<b>0.00</b>	<b>91.11</b>	<b>20,668</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	14,419	14,419	1,146.69	13,093.81	0.00	90.81	1,325
01-5-0309-0202 MEDICARE	3,372	3,372	268.18	3,062.27	0.00	90.81	310
01-5-0309-0203 T.M.R.S.	11,954	11,954	942.89	10,751.77	0.00	89.94	1,202
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	29,649.96	0.00	84.37	5,494
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,041.46	11,448.16	0.00	99.16	97
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	98.82	0.00	4.50	2,099
<b>TOTAL BENEFITS:</b>	<b>78,632</b>	<b>78,632</b>	<b>6,328.00</b>	<b>68,104.79</b>	<b>0.00</b>	<b>86.61</b>	<b>10,527</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	182.00	1,848.50	0.00	73.35	672
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	235.76	3,646.72	649.99	147.20 (	1,378)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	3,964.51	27,646.76	52.08	131.07 (	6,566)
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	524.56	13,933.10	751.50	97.90	315
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>42,086</b>	<b>42,086</b>	<b>4,906.83</b>	<b>47,155.47</b>	<b>1,453.57</b>	<b>115.50 (</b>	<b>6,523)</b>
<b>CONTRACTED SERVICES:</b>							
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	7,107.01	29,147.94	0.00	70.32	12,302
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>69,650</b>	<b>69,650</b>	<b>7,107.01</b>	<b>51,537.86</b>	<b>0.00</b>	<b>74.00</b>	<b>18,112</b>
<b>OTHER EXPENSES:</b>							
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	435.00	6,459.81	279.26	60.93	4,321
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	560.00	13,334.05	0.00	182.66 (	6,034)
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	406.48	1,041.38	0.00	44.31	1,309
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	19,320.50	8,359.10	184.53 (	12,680)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	2,389.64	92,188.96	4,600.05	151.69 (	32,983)
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	1,574.87	8,408.26	0.00	152.05 (	2,878)
<b>TOTAL OTHER EXPENSES:</b>	<b>109,269</b>	<b>109,269</b>	<b>5,365.99</b>	<b>141,782.16</b>	<b>13,238.41</b>	<b>141.87 (</b>	<b>45,752)</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	532,201	532,201	42,268.51	520,476.75	14,691.98	100.56 (	2,968)

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	35,436.32	417,611.66	0.00	87.60	59,095
01-5-0310-0103 OVERTIME	12,000	12,000	4,110.72	35,743.57	0.00	297.86 (	23,744)
01-5-0310-0104 STANDBY	0	0	244.00	2,624.00	0.00	0.00 (	2,624)
01-5-0310-0105 LONGEVITY	5,899	5,899	511.00	5,780.01	0.00	97.98	119
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	1,136.87	0.00	28.18	2,898
<b>TOTAL PERSONNEL SERVICES:</b>	<b>498,641</b>	<b>498,641</b>	<b>40,357.42</b>	<b>462,896.11</b>	<b>0.00</b>	<b>92.83</b>	<b>35,745</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,916	30,916	2,479.98	28,451.75	0.00	92.03	2,464
01-5-0310-0202 MEDICARE	7,230	7,230	580.01	6,654.19	0.00	92.04	576
01-5-0310-0203 T.M.R.S.	25,630	25,630	1,999.31	23,782.15	0.00	92.79	1,848
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,177.02	60,121.47	0.00	80.96	14,140
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,541.69	26,612.21	0.00	86.25	4,241
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	311.06	0.00	6.70	4,333
<b>TOTAL BENEFITS:</b>	<b>173,534</b>	<b>173,534</b>	<b>12,778.01</b>	<b>145,932.83</b>	<b>0.00</b>	<b>84.09</b>	<b>27,601</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	76.96	275.16	74.01	118.77 (	55)
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	430.06	0.00	28.52	1,078
01-5-0310-0306 UNIFORMS	4,608	4,608	280.25	2,848.65	1,759.35	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	896.34	3,661.11	0.00	65.49	1,929
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	37,946.74	644,512.54	175,305.66	182.15 (	369,729)
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,012,089</b>	<b>1,012,089</b>	<b>39,200.29</b>	<b>651,811.51</b>	<b>177,139.02</b>	<b>81.90</b>	<b>183,138</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	262.36	224,745.18	0.00	70.15	95,655
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	2,318.35	13,012.16	0.00	0.00 (	13,012)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	28.99	336.99	0.00	0.00 (	337)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	656.60	20,623.67	5,484.52	580.18 (	21,608)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>3,266.30</b>	<b>258,718.00</b>	<b>5,484.52</b>	<b>81.32</b>	<b>60,697</b>
<b>OTHER EXPENSES:</b>							
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	289.56	3,533.28	50.00	17.00	17,490
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	7,180.34	69,673.29	19,032.63	83.72	17,249
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	165.50	2,135.50	0.00	32.04	4,531
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	1,665.82	11,921.87	0.00	52.31	10,870
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	44,862.00	49,052.00	0.00	981.04 (	44,052)

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

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	1,633.21	2,606.47	0.00	36.91	4,455
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>3,630.98</u>	<u>42,957.33</u>	<u>0.00</u>	<u>99.33</u>	<u>290</u>
TOTAL OTHER EXPENSES:	<u>217,834</u>	<u>217,834</u>	<u>59,427.41</u>	<u>218,212.74</u>	<u>19,082.63</u>	<u>108.93</u>	<u>( 19,461)</u>
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	155,029.43	1,737,571.19	201,706.17	87.08	287,721

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	8,224.53	105,958.78	0.00	43.04	140,208
01-5-0311-0103 OVERTIME	5,000	5,000	1,774.24	22,727.68	0.00	454.55 (	17,728)
01-5-0311-0105 LONGEVITY	4,248	4,248	59.08	1,027.90	0.00	24.20	3,220
<b>TOTAL PERSONNEL SERVICES:</b>	<b>255,415</b>	<b>255,415</b>	<b>10,057.85</b>	<b>129,714.36</b>	<b>0.00</b>	<b>50.79</b>	<b>125,701</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	15,836	15,836	619.63	8,009.38	0.00	50.58	7,827
01-5-0311-0202 MEDICARE	3,704	3,704	144.92	1,873.27	0.00	50.57	1,831
01-5-0311-0203 T.M.R.S.	11,178	11,178	510.94	6,656.06	0.00	59.55	4,522
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	15,308.34	0.00	42.98	20,311
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	245.48	2,846.23	0.00	40.84	4,124
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	162.49	0.00	7.29	2,066
<b>TOTAL BENEFITS:</b>	<b>75,535</b>	<b>75,535</b>	<b>2,692.73</b>	<b>34,855.77</b>	<b>0.00</b>	<b>46.15</b>	<b>40,679</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	122.68	3,424.51	219.90	36.46	6,352
01-5-0311-0306 UNIFORMS	1,440	1,440	224.80	2,405.91	62.60	171.42 (	1,029)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	363.98	4,768.20	1,350.59	88.07	829
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>21,654</b>	<b>21,654</b>	<b>711.46</b>	<b>10,598.62</b>	<b>1,633.09</b>	<b>56.49</b>	<b>9,422</b>
<b>CONTRACTED SERVICES:</b>							
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	4,713.10	34,109.31	4,920.00	78.06	10,971
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>141,456</b>	<b>141,456</b>	<b>4,713.10</b>	<b>93,178.10</b>	<b>6,019.90</b>	<b>70.13</b>	<b>42,258</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	3,370.00	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	589.39	6,476.38	661.32	66.19	3,646
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	3,068.21	14,681.10	1,212.15	67.36	7,702
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	624.09	28.40	38.52	1,042
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	4,582.65	34,780.30	5,890.55	90.11	4,466
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	2,410.87	42,874.79	539.74	76.07	13,656
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	525.00	985.32	0.00	19.62	4,037
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	2,331.77	20,036.19	0.00	70.75	8,282
<b>TOTAL OTHER EXPENSES:</b>	<b>176,991</b>	<b>176,991</b>	<b>16,877.89</b>	<b>125,198.17</b>	<b>8,332.16</b>	<b>75.44</b>	<b>43,461</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>671,051</b>	<b>671,051</b>	<b>35,053.03</b>	<b>393,545.02</b>	<b>15,985.15</b>	<b>61.03</b>	<b>261,521</b>

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

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	17,228.59	193,542.65	0.00	82.31	41,587
01-5-0312-0103 OVERTIME	1,000	1,000	287.46	8,404.11	0.00	840.41 (	7,404)
01-5-0312-0105 LONGEVITY	768	768	70.14	731.47	0.00	95.24	37
<b>TOTAL PERSONNEL SERVICES:</b>	<b>236,898</b>	<b>236,898</b>	<b>17,586.19</b>	<b>202,678.23</b>	<b>0.00</b>	<b>85.56</b>	<b>34,220</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	14,688	14,688	1,080.92	12,464.50	0.00	84.86	2,224
01-5-0312-0202 MEDICARE	3,435	3,435	252.81	2,915.09	0.00	84.86	520
01-5-0312-0203 T.M.R.S.	8,704	8,704	779.23	9,293.00	0.00	106.77 (	589)
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,380.66	26,327.70	0.00	92.26	2,209
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	503.01	5,616.11	0.00	77.69	1,613
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	401.79	0.00	11.45	3,108
<b>TOTAL BENEFITS:</b>	<b>66,103</b>	<b>66,103</b>	<b>4,996.63</b>	<b>57,018.19</b>	<b>0.00</b>	<b>86.26</b>	<b>9,085</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	399.99	133.33 (	100)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,341</b>	<b>2,341</b>	<b>0.00</b>	<b>2,181.18</b>	<b>399.99</b>	<b>110.26 (</b>	<b>240)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	11,707.83	2,500.00	78.93	3,792
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	2,302.24	0.00	92.09	198
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	1,605.00	7,319.40	0.00	36.60	12,681
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>1,605.00</b>	<b>21,329.47</b>	<b>2,500.00</b>	<b>58.84</b>	<b>16,671</b>
<b>OTHER EXPENSES:</b>							
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	0.00	1,139.98	0.00	154.05 (	400)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,820.58	888.00	74.17	1,291
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	749.50	2,191.44	228.00	4.61	50,081
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	1,216.93	67,539.53	2,260.44	99.71	200
<b>TOTAL OTHER EXPENSES:</b>	<b>133,148</b>	<b>133,148</b>	<b>1,966.43</b>	<b>75,735.63</b>	<b>3,376.44</b>	<b>59.42</b>	<b>54,036</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>478,990</b>	<b>478,990</b>	<b>26,154.25</b>	<b>358,942.70</b>	<b>6,276.43</b>	<b>76.25</b>	<b>113,771</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	17,637.51	163,815.80	0.00	82.32	35,194
01-5-0540-0102 SALARIES-PART TIME	0	0	910.00	10,735.00	0.00	0.00	( 10,735)
01-5-0540-0103 OVERTIME	5,000	5,000	142.63	5,050.82	0.00	101.02	( 51)
01-5-0540-0105 LONGEVITY	2,880	2,880	123.69	1,807.37	0.00	62.76	1,073
<b>TOTAL PERSONNEL SERVICES:</b>	<b>206,890</b>	<b>206,890</b>	<b>18,813.83</b>	<b>181,408.99</b>	<b>0.00</b>	<b>87.68</b>	<b>25,481</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	12,511	12,511	1,150.43	11,057.19	0.00	88.38	1,454
01-5-0540-0202 MEDICARE	2,926	2,926	269.04	2,586.01	0.00	88.38	340
01-5-0540-0203 T.M.R.S.	10,377	10,377	909.52	8,814.91	0.00	84.95	1,562
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,444.00	18,379.80	0.00	70.95	7,524
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	93.82	1,070.24	0.00	104.41	( 45)
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	136.27	0.00	7.21	1,754
<b>TOTAL BENEFITS:</b>	<b>54,633</b>	<b>54,633</b>	<b>3,866.81</b>	<b>42,044.42</b>	<b>0.00</b>	<b>76.96</b>	<b>12,589</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	387.09	1,150.33	74.75	30.63	2,775
01-5-0540-0302 POSTAGE CHARGES	550	550	40.57	466.97	0.00	84.90	83
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	56.00	5,351.96	555.07	90.88	593
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	167.11	167.11	0.00	3.04	5,333
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,550</b>	<b>16,550</b>	<b>538.77</b>	<b>7,136.37</b>	<b>629.82</b>	<b>46.93</b>	<b>8,784</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	13.96	19,567.47	0.00	90.97	1,943
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>25,510</b>	<b>25,510</b>	<b>( 2.23)</b>	<b>19,966.99</b>	<b>0.00</b>	<b>78.27</b>	<b>5,543</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	149.90	0.00	12.49	1,050
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	1,029.11	9,990.14	795.42	49.03	11,214
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	286.50	1,218.08	600.00	86.58	282
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	261.78	0.00	43.63	338
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	3,169.84	7,250.24	5,691.52	52.41	11,749
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	866.78	15,613.84	542.50	53.85	13,844
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	300.00	71.44	171
<b>TOTAL OTHER EXPENSES:</b>	<b>86,741</b>	<b>86,741</b>	<b>5,352.23</b>	<b>34,612.64</b>	<b>7,929.44</b>	<b>49.04</b>	<b>44,199</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>390,324</b>	<b>390,324</b>	<b>28,569.41</b>	<b>285,169.41</b>	<b>8,559.26</b>	<b>75.25</b>	<b>96,595</b>

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	36,308.23	0.00	88.13	4,892
01-5-0550-0105 LONGEVITY	96	96	3.70	42.55	0.00	44.32	53
<b>TOTAL PERSONNEL SERVICES:</b>	<b>41,296</b>	<b>41,296</b>	<b>3,172.98</b>	<b>36,350.78</b>	<b>0.00</b>	<b>88.02</b>	<b>4,945</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,560	2,560	192.92	2,211.90	0.00	86.40	348
01-5-0550-0202 MEDICARE	599	599	45.12	517.31	0.00	86.36	82
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	1,876.48	0.00	88.39	247
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,957.80	0.00	91.68	359
01-5-0550-0206 WORKERS COMPENSATION	227	227	17.08	228.75	0.00	100.77 (	2)
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,096</b>	<b>10,096</b>	<b>776.10</b>	<b>8,801.24</b>	<b>0.00</b>	<b>87.18</b>	<b>1,295</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,700</b>	<b>3,700</b>	<b>0.00</b>	<b>51.75</b>	<b>0.00</b>	<b>1.40</b>	<b>3,648</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	176.28	160.00	3.36	9,664
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	645.52	150.00	5.30	14,204
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
<b>TOTAL CONTRACTED SERVICES:</b>	<b>41,960</b>	<b>41,960</b>	<b>0.00</b>	<b>821.80</b>	<b>310.00</b>	<b>2.70</b>	<b>40,828</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>6,396</b>	<b>6,396</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,396</b>
<b>TOTAL CULTURAL ARTS</b>	<b>103,448</b>	<b>103,448</b>	<b>3,949.08</b>	<b>46,025.57</b>	<b>310.00</b>	<b>44.79</b>	<b>57,112</b>



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

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,987,580	14,987,580	1,011,570.99	11,850,178.15	384,269.68	81.63	2,753,132



# UTILITY FUNDS

## FINANCIALS

AUGUST 2022

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

	<b>August 31, 2022</b>	<b>August 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 159,762	\$ 440,308
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	158,656	125,464
Due from other funds	<u>1,036,105</u>	<u>982,489</u>
Total current assets	1,354,523	1,548,284
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,574,946	1,566,627
Southside	1,029,266	1,025,635
Texpool	<u>266,021</u>	<u>264,680</u>
Total restricted assets	2,870,232	2,856,942
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	<u>21,497,661</u>	<u>22,131,496</u>
Total capital assets	<u>21,900,982</u>	<u>22,270,893</u>
<b>Total assets</b>	<b><u>\$ 26,125,737</u></b>	<b><u>\$ 26,676,119</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 108,662	\$ 21,673
Meter deposits	1,011,413	973,743
Due to other funds	338,130	23,448
Accrued liabilities	<u>276,319</u>	<u>140,422</u>
Total current liabilities	1,734,523	1,159,285
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	80,400	96,690
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	80,400	96,690
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	147,007	167,369
Revenue bonds payable (net of unamortized discounts)	<u>2,873,137</u>	<u>3,440,296</u>
Total non current liabilities payable	3,020,144	3,607,665
<b>Total liabilities</b>	<b><u>\$ 4,835,067</u></b>	<b><u>\$ 4,863,641</u></b>
<b>NET POSITION</b>		
Net investment in capital assets	18,624,524	18,691,200
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,095,702</u>	<u>1,550,835</u>
	<u>21,290,670</u>	<u>21,812,479</u>
<b>Total liabilities and net position</b>	<b><u>\$ 26,125,737</u></b>	<b><u>\$ 26,676,119</u></b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0123	INVESTMENT GREEN BANK	1,574,945.52
1-0126	INVESTMENT SOUTHSIDE	1,029,265.62
1-0132	R&R RESERVE	3,862.59
1-0133	O&M RESERVE	26,929.37
1-0134	DEBT SERVICE RESERVE	21,522.48
1-0136	RESERVED FOR CAP IMPROV	213,706.31
1-0150	TRB CASH IN FUND 97 POOL	159,762.32
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	327,611.15
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 28,280.30)
1-0217	A/R UTILITY MISCELLANEOUS	22,071.72
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	2,782.64
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	(13,046,146.39)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>26,125,736.98</u>

TOTAL ASSETS

26,125,736.98

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	108,661.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31
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	992,683.60
2-0314	UTILITY DEPOSITS CLEAR	18,729.07
2-0401	DUE TO GENERAL FUND	255,720.91
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

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	( 276,094.25)	
2-0631	RESERVE FOR ENCUMBRANCES	276,094.25	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	54,188.54	
	TOTAL LIABILITIES		<u>4,835,067.39</u>

## 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	3,725,195.57	
	TOTAL EXPENSES	4,975,469.17	
	TOTAL SURPLUS/(DEFICIT)	( 1,250,273.60)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,290,669.59</u>
----------------------------------	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,125,736.98</u>
---	----------------------

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	440,929.07
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,626.86
1-0126	INVESTMENT SOUTHSIDE	1,025,635.20
1-0132	R&R RESERVE	3,843.13
1-0133	O&M RESERVE	26,793.62
1-0134	DEBT SERVICE RESERVE	21,413.98
1-0136	RESERVED FOR CAP IMPROV	212,629.05
1-0150	TRB CASH IN FUND 97 POOL	( 621.56)
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	301,375.96
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 34,974.97)
1-0217	A/R UTILITY MISCELLANEOUS	21,574.22
1-0218	A/R OTHER	3,571.51
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	53,166.88
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,519,315.88)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,980.97</u>

26,676,119.44

TOTAL ASSETS

26,676,119.44

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	21,673.05
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	96,690.41
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	48,880.67
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	80,414.64
2-0313	METER DEPOSITS	958,725.98
2-0314	UTILITY DEPOSITS CLEAR	15,016.82
2-0401	DUE TO GENERAL FUND	14,959.59
2-0414	DUE TO PAYROLL	8,487.95
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	( 88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	( 425,355.47)	
2-0631	RESERVE FOR ENCUMBRANCES	425,355.47	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	61,116.30	
	TOTAL LIABILITIES		<u>4,863,640.72</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,550,233.22	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	22,877,427.48	

TOTAL REVENUE	3,598,241.30	
TOTAL EXPENSES	<u>4,663,190.06</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,064,948.76)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,812,478.72</u>	
----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,676,119.44</u>	
---	----------------------	--

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
<b>Beginning Net Position</b>	-	22,540,943	22,540,943	-	
<b>Total Revenues</b>	<u>388,582</u>	<u>3,725,196</u>	<u>4,936,154</u>	<u>1,210,958</u>	75.47%
Personnel expenditures	54,798	577,460	881,319	303,859	65.52%
Personnel benefits	15,107	168,762	287,424	118,662	58.72%
Materials/supplies expenditures	79,179	541,672	707,909	166,237	76.52%
Contracted services	156,931	1,323,251	1,472,011	148,760	89.89%
Other expenses	31,430	396,825	511,356	114,531	77.60%
<b>Total Expenses</b>	<u>337,446</u>	<u>3,007,971</u>	<u>3,860,019</u>	<u>852,048</u>	77.93%
Operating income / (loss)	51,136	717,225	1,076,135	358,910	
Debt service expense	-	1,381,523	1,384,928	3,405	
Capital Outlay	-	-	-	-	99.75%
<b>Subtotals</b>	<u>51,136</u>	<u>(664,298)</u>	<u>(308,793)</u>	<u>355,505</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>51,988</u>	<u>585,975</u>	<u>0</u>	<u>(585,975)</u>	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(852)</u>	<u>(1,250,274)</u>	<u>(308,793)</u>	<u>941,481</u>	
<b>Ending Net Position</b>		<u>21,290,670</u>	<u>22,232,150</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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	-	250	5,000	4,750	
<b>Total Debt Service</b>	<u>-</u>	<u>1,381,523</u>	<u>1,384,928</u>	<u>3,405</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,462	80,000		
O & M Reserve Fund		297,172	291,000		
Debt Service Reserve Fund		390,171	385,500		
Reserve-Capital Improvements		713,315	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)		<u>15,084,346</u>	<u>16,726,337</u>		
<b>Ending Net Position</b>		<u>\$ 21,290,670</u>	<u>\$ 22,232,150</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	383,694.04	3,710,246.20	0.00	89.44	438,254
INTEREST:	8,000	8,000	4,732.52	13,342.53	0.00	166.78 (	5,343)
MISCELLANEOUS REVENUE:	3,000	3,000	155.07	1,606.84	0.00	53.56	1,393
OTHER FINANCING SOURCES:	<u>776,654</u>	<u>776,654</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,654</u>
<b>TOTAL REVENUES</b>	<b><u>4,936,154</u></b>	<b><u>4,936,154</u></b>	<b><u>388,581.63</u></b>	<b><u>3,725,195.57</u></b>	<b><u>0.00</u></b>	<b><u>75.47</u></b>	<b><u>1,210,958</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,581,353	2,581,353	139,709.45	3,107,148.36	2,432.27	120.46 (	528,228)
WATER PLANT OPERATIONS	815,471	815,471	138,376.39	917,554.04	33,192.59	116.59 (	135,276)
WATER DISTRIBUTION OPER	496,454	496,454	29,468.52	345,069.72	24,445.81	74.43	126,938
METER READER OPERATIONS	232,610	232,610	17,777.18	173,568.55	3,195.77	75.99	55,846
WATER PLANT #2	<u>810,266</u>	<u>810,266</u>	<u>64,102.33</u>	<u>432,128.50</u>	<u>49,281.62</u>	<u>59.41</u>	<u>328,856</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,936,154</u></b>	<b><u>4,936,154</u></b>	<b><u>389,433.87</u></b>	<b><u>4,975,469.17</u></b>	<b><u>112,548.06</u></b>	<b><u>103.08 (</u></b>	<b><u>151,863)</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>852.24 (</b>	<b>1,250,273.60 (</b>	<b>112,548.06)</b>	<b>0.00</b>	<b>1,362,822</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	346,260.76	3,255,412.81	0.00	87.98	444,587
04-4-1819 PENALTIES	79,000	79,000	6,397.39	67,779.12	0.00	85.80	11,221
04-4-1820 TAP FEES	39,500	39,500	1,400.00	28,925.00	0.00	73.23	10,575
04-4-1821 SERVICE CHARGES	175,000	175,000	16,293.64	163,115.06	0.00	93.21	11,885
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,530.00	65,635.00	0.00	328.18 (	45,635)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,812.25	129,379.21	0.00	95.84	5,621
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	383,694.04	3,710,246.20	0.00	89.44	438,254
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	487.71	1,334.89	0.00	133.49 (	335)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	204.14	0.00	0.00 (	204)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	1,280.87	3,587.86	0.00	358.79 (	2,588)
04-4-2204 INTEREST-GREENBANK	2,000	2,000	2,963.94	8,215.64	0.00	410.78 (	6,216)
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	4,732.52	13,342.53	0.00	166.78 (	5,343)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	1,000	1,000	56.86	352.54	0.00	35.25	647
04-4-2405 MISCELLANEOUS REVENUE	0	0	98.21	304.68	0.00	0.00 (	305)
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	949.62	0.00	47.48	1,050
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	155.07	1,606.84	0.00	53.56	1,393
<u>OTHER FINANCING SOURCES:</u>							
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
<b>TOTAL REVENUES</b>	<b>4,936,154</b>	<b>4,936,154</b>	<b>388,581.63</b>	<b>3,725,195.57</b>	<b>0.00</b>	<b>75.47</b>	<b>1,210,958</b>

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	11,302.44	117,887.81	0.00	103.74 (	4,246)
04-5-0930-0103 OVERTIME	1,544	1,544	134.70	1,086.62	0.00	70.38	457
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	36.78	475.36	0.00	68.40	220
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,481</b>	<b>116,481</b>	<b>11,473.92</b>	<b>119,777.29</b>	<b>0.00</b>	<b>102.83 (</b>	<b>3,296)</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,222	7,222	705.48	7,292.75	0.00	100.98 (	71)
04-5-0930-0202 MEDICARE	1,689	1,689	165.01	1,720.54	0.00	101.87 (	32)
04-5-0930-0203 T.M.R.S.	4,645	4,645	581.46	6,166.72	0.00	132.76 (	1,522)
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,202.79	13,597.66	0.00	97.06	412
04-5-0930-0206 WORKERS COMPENSATION	471	471	45.24	589.94	0.00	125.25 (	119)
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	146.23	0.00	16.69	730
<b>TOTAL BENEFITS:</b>	<b>28,913</b>	<b>28,913</b>	<b>2,699.98</b>	<b>29,513.84</b>	<b>0.00</b>	<b>102.08 (</b>	<b>601)</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	120.17	560.26	0.00	105.51 (	29)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,382.86	12,258.56	0.00	89.49	1,440
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	471.28	1,514.21	509.10 (	1,595)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,620</b>	<b>14,620</b>	<b>1,503.03</b>	<b>13,290.10</b>	<b>1,514.21</b>	<b>101.26 (</b>	<b>184)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	0.00	108,129.98	0.00	94.85	5,870
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,010.71	8,572.57	0.00	116.79 (	1,233)
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	697.69	19,941.69	0.00	130.23 (	4,629)
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	0.00	7,793.75	639.56	175.29 (	3,622)
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	274,566.38	0.00	91.67	24,961
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	324,996.87	0.00	91.67	29,545
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	75,925.63	0.00	91.67	6,902
<b>TOTAL CONTRACTED SERVICES:</b>	<b>967,131</b>	<b>967,131</b>	<b>69,891.48</b>	<b>901,921.87</b>	<b>639.56</b>	<b>93.32</b>	<b>64,570</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,902.06	0.00	68.57	2,705
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,141.07	69,067.09	0.00	161.90 (	26,407)
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	0.00	0.00	0.00	10,502
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	278.50	87.03	42
04-5-0930-0522 BANK SERVICE CHARGES	660	660	11.95	177.60	0.00	26.91	482

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<b>69,280</b>	<b>69,280</b>	<b>2,153.02</b>	<b>75,146.75</b>	<b>278.50</b>	<b>108.87</b>	<b>( 6,145)</b>
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,988.02	585,975.22	0.00	0.00	( 585,975)
<b>TOTAL DEPRECIATION:</b>	<b>0</b>	<b>0</b>	<b>51,988.02</b>	<b>585,975.22</b>	<b>0.00</b>	<b>0.00</b>	<b>( 585,975)</b>
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
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	0.00	1,595.00	0.00	31.90	3,405
<b>TOTAL OTHER FINANCING USES:</b>	<b>1,384,928</b>	<b>1,384,928</b>	<b>0.00</b>	<b>1,381,523.29</b>	<b>0.00</b>	<b>99.75</b>	<b>3,405</b>
<b>TOTAL ADMINISTRATION</b>	<b>2,581,353</b>	<b>2,581,353</b>	<b>139,709.45</b>	<b>3,107,148.36</b>	<b>2,432.27</b>	<b>120.46</b>	<b>( 528,228)</b>

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	23,086.49	230,533.11	0.00	113.06 (	26,625)
04-5-0931-0103 OVERTIME	6,250	6,250	1,329.74	11,278.01	0.00	180.45 (	5,028)
04-5-0931-0104 STANDBY	0	0	9.24	64.68	0.00	0.00 (	65)
04-5-0931-0105 LONGEVITY	1,536	1,536	149.54	1,549.08	0.00	100.85 (	13)
04-5-0931-0106 INCENTIVE	3,720	3,720	295.42	2,898.81	0.00	77.93	821
<b>TOTAL PERSONNEL SERVICES:</b>	<b>215,414</b>	<b>215,414</b>	<b>24,870.43</b>	<b>246,323.69</b>	<b>0.00</b>	<b>114.35 (</b>	<b>30,910)</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,356	13,356	1,525.18	15,032.83	0.00	112.55 (	1,677)
04-5-0931-0202 MEDICARE	3,124	3,124	356.69	3,515.73	0.00	112.54 (	392)
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,263.40	12,702.31	0.00	114.72 (	1,630)
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,348.30	27,689.05	0.00	85.51	4,692
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	822.35	8,832.68	0.00	101.12 (	98)
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	316.44	0.00	15.63	1,709
<b>TOTAL BENEFITS:</b>	<b>70,693</b>	<b>70,693</b>	<b>6,315.92</b>	<b>68,089.04</b>	<b>0.00</b>	<b>96.32</b>	<b>2,604</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	20.26	173.22	0.00	37.99	283
04-5-0931-0304 CHEMICALS	177,089	177,089	39,872.03	223,943.52	28,737.20	142.69 (	75,592)
04-5-0931-0306 UNIFORMS	1,848	1,848	198.20	1,184.40	793.60	107.03 (	130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	1,158.97	609.99	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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>40,090.49</b>	<b>232,749.58</b>	<b>30,140.79</b>	<b>141.87 (</b>	<b>77,581)</b>
<b>CONTRACTED SERVICES:</b>							
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	2,895.97	41,767.27	201.00	38.44	67,213
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	61,894.95	279,166.05	0.00	206.03 (	143,667)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>64,790.92</b>	<b>342,947.71</b>	<b>201.00</b>	<b>138.43 (</b>	<b>95,269)</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	2,581.50	0.00	15.44	14,140
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	50.00	33.58	2,371
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	1,421.30	0.00	117.08 (	207)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

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	2,113.20	14,137.93	2,800.80	25.84	48,621
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	71.55	4,831.64	0.00	723.30 (	4,164)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	123.88	2,110.53	0.00	122.49 (	388)
TOTAL OTHER EXPENSES:	96,175	96,175	2,308.63	27,444.02	2,850.80	31.50	65,880
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	138,376.39	917,554.04	33,192.59	116.59 (	135,276)

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	8,181.00	113,455.58	0.00	51.36	107,443
04-5-0932-0103 OVERTIME	16,250	16,250	1,774.62	13,137.63	0.00	80.85	3,112
04-5-0932-0104 STANDBY	5,500	5,500	253.07	4,180.06	0.00	76.00	1,320
04-5-0932-0105 LONGEVITY	912	912	59.08	701.62	0.00	76.93	210
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	424.81	0.00	22.13	1,495
<b>TOTAL PERSONNEL SERVICES:</b>	<b>245,481</b>	<b>245,481</b>	<b>10,304.71</b>	<b>131,899.70</b>	<b>0.00</b>	<b>53.73</b>	<b>113,581</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,220	15,220	636.52	8,130.02	0.00	53.42	7,090
04-5-0932-0202 MEDICARE	3,559	3,559	148.86	1,901.36	0.00	53.42	1,658
04-5-0932-0203 T.M.R.S.	12,618	12,618	523.49	6,810.87	0.00	53.98	5,807
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,079.40	18,349.80	0.00	47.22	20,507
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	533.18	6,290.18	0.00	56.94	4,757
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	163.22	0.00	6.72	2,267
<b>TOTAL BENEFITS:</b>	<b>83,731</b>	<b>83,731</b>	<b>2,921.45</b>	<b>41,645.45</b>	<b>0.00</b>	<b>49.74</b>	<b>42,086</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	179.35	1,020.45	1,067.55	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	525.45	1,970.52	1,556.01	352.65 (	2,527)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	716.38	0.00	153.73 (	250)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>704.80</b>	<b>5,803.96</b>	<b>2,623.56</b>	<b>173.30 (</b>	<b>3,565)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	5,819.43	0.00	0.00 (	5,819)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,819.43</b>	<b>0.00</b>	<b>0.00 (</b>	<b>5,819)</b>
<b>OTHER EXPENSES:</b>							
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	0.00	2,118.16	322.62	22.88	8,226
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	7,496.52	23,681.96	5,840.46	109.72 (	2,615)
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	6,807.06	120,496.90	14,913.43	135.41 (	35,410)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	621.45	2,862.33	745.74	111.50 (	372)
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	612.53	9,404.20	0.00	95.83	409
<b>TOTAL OTHER EXPENSES:</b>	<b>162,379</b>	<b>162,379</b>	<b>15,537.56</b>	<b>159,901.18</b>	<b>21,822.25</b>	<b>111.91 (</b>	<b>19,344)</b>

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	29,468.52	345,069.72	24,445.81	74.43	126,938

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,700.70	75,352.47	0.00	86.84	11,415
04-5-0933-0103 OVERTIME	3,500	3,500	426.52	2,820.98	0.00	80.60	679
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	29.54	293.47	0.00	76.42	91
<b>TOTAL PERSONNEL SERVICES:</b>	<b>92,966</b>	<b>92,966</b>	<b>7,156.76</b>	<b>78,466.92</b>	<b>0.00</b>	<b>84.40</b>	<b>14,499</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,764	5,764	429.79	4,713.73	0.00	81.78	1,050
04-5-0933-0202 MEDICARE	1,348	1,348	100.53	1,102.42	0.00	81.78	246
04-5-0933-0203 T.M.R.S.	4,778	4,778	363.57	4,047.92	0.00	84.72	730
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	15,651.30	0.00	90.63	1,619
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	309.31	3,318.06	0.00	84.60	604
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	152.80	0.00	14.15	927
<b>TOTAL BENEFITS:</b>	<b>34,162</b>	<b>34,162</b>	<b>2,642.40</b>	<b>28,986.23</b>	<b>0.00</b>	<b>84.85</b>	<b>5,176</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	8.70	0.00	3.63	231
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	68.00	744.20	567.60	102.17 (	28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	145.92	0.00	2.61	5,454
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	0.00	0.00	0.00	356
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,015</b>	<b>9,015</b>	<b>68.00</b>	<b>987.72</b>	<b>567.60</b>	<b>17.25</b>	<b>7,460</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	0.00	10,645.20	0.00	116.72 (	1,525)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,120</b>	<b>9,120</b>	<b>0.00</b>	<b>10,645.20</b>	<b>0.00</b>	<b>116.72 (</b>	<b>1,525)</b>
<b>OTHER EXPENSES:</b>							
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	2,445.60	6,759.39	2,321.45	101.22 (	110)
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	4,114.50	34,265.25	240.60	51.13	32,985
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	1,349.92	12,479.51	66.12	185.86 (	5,796)
<b>TOTAL OTHER EXPENSES:</b>	<b>87,347</b>	<b>87,347</b>	<b>7,910.02</b>	<b>54,482.48</b>	<b>2,628.17</b>	<b>65.38</b>	<b>30,236</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>232,610</b>	<b>232,610</b>	<b>17,777.18</b>	<b>173,568.55</b>	<b>3,195.77</b>	<b>75.99</b>	<b>55,846</b>

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	202,519	202,519	962.50	962.50	0.00	0.48	201,557
04-5-0934-0103 OVERTIME	6,250	6,250	30.00	30.00	0.00	0.48	6,220
04-5-0934-0105 LONGEVITY	528	528	0.00	0.00	0.00	0.00	528
04-5-0934-0106 INCENTIVE	1,680	1,680	0.00	0.00	0.00	0.00	1,680
<b>TOTAL PERSONNEL SERVICES:</b>	<b>210,977</b>	<b>210,977</b>	<b>992.50</b>	<b>992.50</b>	<b>0.00</b>	<b>0.47</b>	<b>209,985</b>
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	13,081	13,081	59.64	59.64	0.00	0.46	13,021
04-5-0934-0202 MEDICARE	3,059	3,059	13.95	13.95	0.00	0.46	3,045
04-5-0934-0203 T.M.R.S.	10,844	10,844	50.42	50.42	0.00	0.46	10,794
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	359.80	359.80	0.00	1.11	32,021
04-5-0934-0206 WORKERS COMP	8,535	8,535	43.32	43.32	0.00	0.51	8,492
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
<b>TOTAL BENEFITS:</b>	<b>69,925</b>	<b>69,925</b>	<b>527.13</b>	<b>527.13</b>	<b>0.00</b>	<b>0.75</b>	<b>69,398</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	31,190.54	257,239.96	24,733.87	159.23 (	104,885)
04-5-0934-0306 UNIFORMS	1,848	1,848	576.46	1,284.31	563.69	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	647.95	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	4,398.20	26,227.48	306.40	586.25 (	22,008)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>36,813.15</b>	<b>288,841.06</b>	<b>25,603.96</b>	<b>169.69 (</b>	<b>129,136)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	21,767.08	56,462.29	2,868.11	54.34	49,851
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	481.50	5,344.65	0.00	3.94	130,154
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>22,248.58</b>	<b>61,916.94</b>	<b>2,868.11</b>	<b>26.14</b>	<b>183,095</b>
<b>OTHER EXPENSES:</b>							
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	304.17	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	439.00	439.00	0.00	36.16	775
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,945.90	67,714.49	20,775.65	134.98 (	22,930)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	785.71	5,817.09	33.90	875.90 (	5,183)

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 91.67

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	<u>1,723</u>	<u>1,723</u>	<u>46.19</u>	<u>3,129.87</u>	<u>0.00</u>	<u>181.65</u>	( <u>1,407</u> )
TOTAL OTHER EXPENSES:	<u>96,175</u>	<u>96,175</u>	<u>3,520.97</u>	<u>79,850.87</u>	<u>20,809.55</u>	<u>104.66</u>	( <u>4,485</u> )
TOTAL WATER PLANT #2	<u>810,266</u>	<u>810,266</u>	<u>64,102.33</u>	<u>432,128.50</u>	<u>49,281.62</u>	<u>59.41</u>	<u>328,856</u>
TOTAL EXPENDITURES	<u>4,936,154</u>	<u>4,936,154</u>	<u>389,433.87</u>	<u>4,975,469.17</u>	<u>112,548.06</u>	<u>103.08</u>	( <u>151,863</u> )

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

	August 31, 2022	August 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (382,188)	\$ (164,162)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	146,889	137,530
Receivables - other	-	-
Due from other funds	104,896	896
	<hr/>	<hr/>
Total current assets	(130,404)	(25,737)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	8,523	7,086
Texpool	99,263	98,763
	<hr/>	<hr/>
Total restricted assets	107,786	105,849
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	19,897,169	20,499,706
	<hr/>	<hr/>
Total capital assets	21,347,031	20,744,314
<b>Total assets</b>	<u>\$ 21,324,413</u>	<u>\$ 20,824,427</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 37,859	\$ 17,986
Due to other funds	1,028,152	941,454
Accrued liabilities	923,340	314,521
	<hr/>	<hr/>
Total current liabilities	1,989,351	1,273,961
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	289,880	312,825
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	289,880	312,825
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	9,732,545	10,362,233
	<hr/>	<hr/>
Total liabilities	12,011,776	11,949,019
<b>NET POSITION</b>		
Net investment in capital assets	10,164,624	10,137,473
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,703,563)	(3,113,642)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 21,324,413</u>	<u>\$ 20,824,427</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0126	INVESTMENT SOUTHSIDE	8,522.99
1-0132	R&R RESERVE	25,566.68
1-0133	O&M RESERVE	31,431.98
1-0134	DEBT SERVICE RESERVE	41,703.53
1-0136	RESERVE FOR CAPITAL IMPROV	560.71
1-0150	TRB CASH FUND 97 POOL	( 382,188.00)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	267,878.47
1-0217	MISCELLANEOUS A/R	( 626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	( 744.98)
1-0451	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	(12,657,050.62)
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
		<u>21,324,413.10</u>

TOTAL ASSETS

21,324,413.10

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	37,859.22
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	DEFERRED REVENUE	739,621.45
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	27,629.94
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	( 116,108.76)
2-0631	RESERVE FOR ENCUMBRANCES	116,108.76

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>12,011,775.83</u>

## 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	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	10,267,713.07	

TOTAL REVENUE	3,266,252.42	
TOTAL EXPENSES	<u>4,221,328.22</u>	
TOTAL SURPLUS/(DEFICIT)	( 955,075.80)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,312,637.27</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,324,413.10</u>	
---	----------------------	--

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 164,162.32)	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	7,086.26	
1-0132	R&R RESERVE	25,437.89	
1-0133	O&M RESERVE	31,273.56	
1-0134	DEBT SERVICE RESERVE	41,493.34	
1-0136	RESERVE FOR CAPITAL IMPROV	557.87	
1-0153	PREPAID BOND INSURANCE	47,213.61	
1-0200	ACCOUNTS RECEIVABLE	258,519.69	
1-0217	MISCELLANEOUS A/R	( 626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)	
1-0401	DUE FROM GENERAL FUND	1,640.64	
1-0414	DUE FROM PAYROLL	( 744.98)	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	984,048.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,048,518.52)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78	
			<u>20,824,426.70</u>

TOTAL ASSETS

20,824,426.70

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	17,985.72	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	312,824.59	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)	
2-0310	DEFERRED REVENUE	97,729.96	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	10,557.57	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	1,574.84	
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	( 215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74	
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09	
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0599	COMPENSATED ABSENCES V & SL	60,340.76	

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	( 185,420.27)	
2-0631	RESERVE FOR ENCUMBRANCES	185,420.27	
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	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,949,019.10</u>

## EQUITY

3-0701	RETAINED EARNINGS	5,179,622.06	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,804,222.57	
	TOTAL REVENUE	3,257,051.80	
	TOTAL EXPENSES	<u>4,185,866.77</u>	
	TOTAL SURPLUS/(DEFICIT)	( 928,814.97)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,875,407.60</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,824,426.70</u>

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
<b>Beginning Net Position</b>	-	10,267,713	10,267,713		
<b>Total Revenues</b>	<u>302,661</u>	<u>3,266,252</u>	<u>3,989,892</u>	<u>723,640</u>	81.86%
Personnel expenses	52,364	496,025	732,584	236,559	67.71%
Benefits	13,479	134,278	225,582	91,304	59.53%
Materials/supplies expenses	2,126	49,652	51,233	1,581	96.91%
Contracted services	46,952	787,929	961,139	173,210	81.98%
Other expenses	110,539	558,060	377,528	(180,532)	147.82%
<b>Total Expenses</b>	<u>225,463</u>	<u>2,025,945</u>	<u>2,348,066</u>	<u>322,121</u>	86.28%
Operating income / (loss)	77,198	1,240,308	1,641,826	401,518	
Debt service expenses	-	1,638,512	1,641,826	3,314	99.80%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>77,198</u>	<u>(398,204)</u>	<u>-</u>	<u>398,204</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>48,603</u>	<u>556,872</u>	<u>-</u>	<u>(556,872)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>28,599</b>	<b>(955,076)</b>	<b>-</b>	<b>955,076</b>	
<b>Ending Net Position</b>		<u>9,312,637</u>	<u>10,267,713</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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	-	250	5,000	4,750	
<b>Total Debt Service</b>	<u>-</u>	<u>1,638,512</u>	<u>1,641,826</u>	<u>3,314</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		166,056	175,000		
O & M Reserve Fund		148,827	157,000		
Debt Service Reserve Fund		44,503	546,000		
Reserve-Capital Improvements		561	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)		<u>5,570,456</u>	<u>3,434,238</u>		
<b>Ending Net Position</b>		<u>9,312,637</u>	<u>10,267,713</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,354,813	3,354,813	301,972.05	3,264,080.56	0.00	97.30	90,732
INTEREST:	4,700	4,700	688.89	2,171.86	0.00	46.21	2,528
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>630,129</u>	<u>630,129</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,129</u>
<b>TOTAL REVENUES</b>	<b><u>3,989,892</u></b>	<b><u>3,989,892</u></b>	<b><u>302,660.94</u></b>	<b><u>3,266,252.42</u></b>	<b><u>0.00</u></b>	<b><u>81.86</u></b>	<b><u>723,640</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,660,013	2,660,013	99,131.44	3,001,120.66	1,931.59	112.90 (	343,039)
W/W PLANT OPERATIONS	688,889	688,889	50,561.20	724,754.28	24,477.51	108.76 (	60,343)
SEWER COLLECTIONS OPER	<u>640,990</u>	<u>640,990</u>	<u>124,369.58</u>	<u>495,453.28</u>	<u>7,956.62</u>	<u>78.54</u>	<u>137,580</u>
<b>TOTAL EXPENDITURES</b>	<b><u>3,989,892</u></b>	<b><u>3,989,892</u></b>	<b><u>274,062.22</u></b>	<b><u>4,221,328.22</u></b>	<b><u>34,365.72</u></b>	<b><u>106.66 (</u></b>	<b><u>265,802)</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>28,598.72 (</b>	<b>955,075.80 (</b>	<b>34,365.72)</b>	<b>0.00</b>	<b>989,442</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	285,991.46	3,035,479.03	0.00	95.34	148,334
05-4-1819 PENALTIES	50,000	50,000	6,030.59	67,271.27	0.00	134.54 (	17,271)
05-4-1820 TAP FEES	55,000	55,000	3,000.00	60,000.00	0.00	109.09 (	5,000)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,250.00	70,830.26	0.00	110.67 (	6,830)
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	700.00	30,500.00	0.00	1,525.00 (	28,500)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	301,972.05	3,264,080.56	0.00	97.30	90,732
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	181.99	497.99	0.00	71.14	202
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	506.90	1,419.89	0.00	70.99	580
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	688.89	2,171.86	0.00	46.21	2,528
<b>MISCELLANEOUS INCOME:</b>							
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
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>3,989,892</b>	<b>3,989,892</b>	<b>302,660.94</b>	<b>3,266,252.42</b>	<b>0.00</b>	<b>81.86</b>	<b>723,640</b>

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	12,120.18	95,885.67	0.00	84.61	17,446
05-5-0930-0103 OVERTIME	2,212	2,212	133.85	1,078.55	0.00	48.76	1,133
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	36.24	469.28	0.00	68.31	218
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,831</b>	<b>116,831</b>	<b>12,290.27</b>	<b>97,761.00</b>	<b>0.00</b>	<b>83.68</b>	<b>19,070</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,244	7,244	753.95	5,931.51	0.00	81.88	1,312
05-5-0930-0202 MEDICARE	1,694	1,694	176.29	1,401.51	0.00	82.73	292
05-5-0930-0203 T.M.R.S.	6,005	6,005	622.89	5,006.63	0.00	83.37	998
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,050.47	12,049.81	0.00	86.27	1,917
05-5-0930-0206 WORKERS COMPENSATION	470	470	48.49	476.09	0.00	101.30	( 6)
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>30,253</b>	<b>30,253</b>	<b>2,652.09</b>	<b>24,865.55</b>	<b>0.00</b>	<b>82.19</b>	<b>5,387</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	120.17	560.26	0.00	105.51	( 29)
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,382.86	12,258.60	0.00	117.88	( 1,860)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	471.28	1,514.21	286.92	( 1,293)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>1,503.03</b>	<b>13,290.14</b>	<b>1,514.21</b>	<b>127.38</b>	<b>( 3,182)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	0.00	216,409.72	0.00	56.95	163,590
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	1,743.13	0.00	40.16	2,597
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	697.69	30,004.06	0.00	168.44	( 12,191)
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	0.00	1,404.43	138.88	61.46	968
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	34,820.50	0.00	91.67	3,166
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	128,287.50	0.00	91.67	11,663
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	151,850.38	0.00	91.67	13,805
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	35,475.00	0.00	91.67	3,225
<b>TOTAL CONTRACTED SERVICES:</b>	<b>794,425</b>	<b>794,425</b>	<b>32,555.27</b>	<b>607,464.72</b>	<b>138.88</b>	<b>76.48</b>	<b>186,821</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,516.13	62,161.65	0.00	173.73	( 26,381)
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	278.50	87.03	42
05-5-0930-0522 BANK SERVICE CHARGE	715	715	11.95	177.61	0.00	24.84	537

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,528.08	62,355.93	278.50	96.28	2,422
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	48,602.70	556,871.66	0.00	0.00	( 556,872)
TOTAL DEPRECIATION:	0	0	48,602.70	556,871.66	0.00	0.00	( 556,872)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
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	0.00	1,685.52	0.00	33.71	3,314
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	0.00	1,638,511.66	0.00	99.80	3,314
TOTAL ADMINISTRATION	2,660,013	2,660,013	99,131.44	3,001,120.66	1,931.59	112.90	( 343,039)

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	21,454.13	212,077.48	0.00	78.37	58,528
05-5-0931-0103 OVERTIME	14,000	14,000	600.17	5,387.63	0.00	38.48	8,612
05-5-0931-0105 LONGEVITY	2,880	2,880	214.14	2,392.46	0.00	83.07	488
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	2,548.40	0.00	47.19	2,852
<b>TOTAL PERSONNEL SERVICES:</b>	<b>292,885</b>	<b>292,885</b>	<b>22,490.04</b>	<b>222,405.97</b>	<b>0.00</b>	<b>75.94</b>	<b>70,479</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	18,159	18,159	1,375.44	13,598.70	0.00	74.89	4,560
05-5-0931-0202 MEDICARE	4,247	4,247	321.67	3,180.25	0.00	74.88	1,067
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,142.48	11,481.23	0.00	76.27	3,573
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,849.64	29,665.73	0.00	85.89	4,874
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	596.33	6,744.52	0.00	60.32	4,436
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	241.62	0.00	11.19	1,918
<b>TOTAL BENEFITS:</b>	<b>85,341</b>	<b>85,341</b>	<b>6,285.56</b>	<b>64,912.05</b>	<b>0.00</b>	<b>76.06</b>	<b>20,429</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	110.56	0.00	24.35	343
05-5-0931-0304 CHEMICALS	13,622	13,622	12.49	17,588.45	0.00	129.12 (	3,966)
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,387.05	460.95	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	68.94	1,550.33	0.00	38.76	2,450
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	121.09	668.43	77.76	45.50	894
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	1,582.32	0.00	20.58	6,105
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>29,401</b>	<b>29,401</b>	<b>336.52</b>	<b>23,121.74</b>	<b>538.71</b>	<b>80.47</b>	<b>5,741</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0402 COMMUNICATIONS	0	0	0.00	698.64	0.00	0.00 (	699)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	6,896.55	77,229.69	3,250.00	169.08 (	32,882)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	462.00	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	7,500.00	71,473.76	0.00	104.46 (	3,054)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>161,454</b>	<b>161,454</b>	<b>14,396.55</b>	<b>177,382.68</b>	<b>3,712.00</b>	<b>112.16 (</b>	<b>19,641)</b>
<b>OTHER EXPENSES:</b>							
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	2,369.88	4,599.63	0.00	125.40 (	932)
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	1,419.75	0.00	94.65	80
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	494.60	17,353.29	0.00	1,403.99 (	16,117)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	281.38	151,850.29	10,446.80	1,079.32 (	147,260)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	1,337.88	0.00	94.02	85

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

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	2,952.02	54,584.28	9,780.00	80.46	15,636
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	188.49	632.35	0.00	80.86	150
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	766.16	5,154.37	0.00	33.40	10,278
<b>TOTAL OTHER EXPENSES:</b>	<b>119,808</b>	<b>119,808</b>	<b>7,052.53</b>	<b>236,931.84</b>	<b>20,226.80</b>	<b>214.64 (</b>	<b>137,351)</b>
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
<b>TOTAL W/W PLANT OPERATIONS</b>	<b>688,889</b>	<b>688,889</b>	<b>50,561.20</b>	<b>724,754.28</b>	<b>24,477.51</b>	<b>108.76 (</b>	<b>60,343)</b>

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	11,803.36	133,557.76	0.00	46.51	153,588
05-5-0932-0103 OVERTIME	24,450	24,450	4,969.17	31,872.76	0.00	130.36 (	7,423)
05-5-0932-0104 STANDBY	4,000	4,000	560.07	6,918.95	0.00	172.97 (	2,919)
05-5-0932-0105 LONGEVITY	3,792	3,792	186.47	2,700.90	0.00	71.23	1,091
05-5-0932-0106 INCENTIVE	3,480	3,480	64.64	808.04	0.00	23.22	2,672
<b>TOTAL PERSONNEL SERVICES:</b>	<b>322,868</b>	<b>322,868</b>	<b>17,583.71</b>	<b>175,858.41</b>	<b>0.00</b>	<b>54.47</b>	<b>147,010</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	20,018	20,018	1,071.12	10,689.08	0.00	53.40	9,329
05-5-0932-0202 MEDICARE	4,682	4,682	250.50	2,499.90	0.00	53.39	2,182
05-5-0932-0203 T.M.R.S.	16,595	16,595	893.25	9,065.43	0.00	54.63	7,530
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,623.90	14,984.50	0.00	28.92	36,826
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	702.33	7,161.20	0.00	52.49	6,482
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	100.43	0.00	3.10	3,140
<b>TOTAL BENEFITS:</b>	<b>109,988</b>	<b>109,988</b>	<b>4,541.10</b>	<b>44,500.54</b>	<b>0.00</b>	<b>40.46</b>	<b>65,487</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	7.99	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	278.00	1,239.20	1,424.80	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	3,898.64	715.64	188.34 (	2,164)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	713.80	0.00	112.59 (	80)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>285.99</b>	<b>13,240.13</b>	<b>2,140.44</b>	<b>150.64 (</b>	<b>5,171)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	0.00	2,671.64	704.00	67.51	1,624
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	410.00	0.00	157.69 (	150)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,260</b>	<b>5,260</b>	<b>0.00</b>	<b>3,081.64</b>	<b>704.00</b>	<b>71.97</b>	<b>1,474</b>
<b>OTHER EXPENSES:</b>							
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	21.00	2,008.90	26.00	24.59	6,239
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	470.43	470.43	0.00	9.67	4,397
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	11,387.08	44,443.18	60.00	222.30 (	24,484)
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	0.00	750.00	0.00	38.78	1,184
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	84,575.12	182,193.75	3,872.04	143.13 (	56,066)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	2,194.07	913.76	100.28 (	9)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	5,505.15	26,712.23	240.38	129.95 (	6,213)
<b>TOTAL OTHER EXPENSES:</b>	<b>192,664</b>	<b>192,664</b>	<b>101,958.78</b>	<b>258,772.56</b>	<b>5,112.18</b>	<b>136.97 (</b>	<b>71,221)</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>640,990</b>	<b>640,990</b>	<b>124,369.58</b>	<b>495,453.28</b>	<b>7,956.62</b>	<b>78.54</b>	<b>137,580</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

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	274,062.22	4,221,328.22	34,365.72	106.66 (	265,802)

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

	<b>August 31, 2022</b>	<b>August 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	2,152,056	\$ 838,277
Investments	1,001,774	1,600,173
Receivables (less allowance for uncollectible accounts)	151,993	147,695
Due from other funds	-	-
	-	-
Total current assets	3,305,823	2,586,146
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	3,305,823	\$ 2,586,146
 <b>CURRENT LIABILITIES</b>		
Accounts payable	477,578	\$ 777,337
Due to other funds	(19,480)	81,533
Accrued liabilities	-	-
	-	-
Total current liabilities	458,098	858,870
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,847,724	1,727,276
	2,847,724	1,727,276
Total liabilities and net position	3,305,823	\$ 2,586,146

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0107	PROSPERITY BANK MM	1,001,773.93	
1-0150	TRB CASH FUND 97 POOL	2,152,055.89	
1-0200	ACCOUNTS RECEIVABLE	273,842.60	
1-0214	SALES TAX RECEIVABLE	19,166.32	
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)	
			<u>3,305,822.53</u>

TOTAL ASSETS

3,305,822.53

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	456,991.42	
2-0214	GARBAGE SALES TAX	20,586.82	
2-0401	DUE TO GENERAL FUND	( 20,798.18)	
2-0414	DUE TO PAYROLL	1,318.11	
2-0630	ENCUMBRANCE ACCOUNT	( 1,511.07)	
2-0631	RESERVE FOR ENCUMBRANCES	1,511.07	
	TOTAL LIABILITIES		<u>458,098.17</u>

## 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 3,514,324.51

TOTAL EXPENSES 2,816,049.88

TOTAL SURPLUS/(DEFICIT) 698,274.63

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,847,724.36TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,305,822.53

BALANCE SHEET  
AS OF: AUGUST 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#            TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	838,277.27	
1-0121	INVESTMENTS-TX-POOL	1,600,173.11	
1-0200	ACCOUNTS RECEIVABLE	271,548.03	
1-0214	SALES TAX RECEIVABLE	18,242.06	
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)	
			<u>2,586,145.69</u>

TOTAL ASSETS

2,586,145.69

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	777,337.42	
2-0214	GARBAGE SALES TAX	( 3.87)	
2-0401	DUE TO GENERAL FUND	81,505.78	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	( 14,324.57)	
2-0631	RESERVE FOR ENCUMBRANCES	14,324.57	
	TOTAL LIABILITIES		<u>858,870.13</u>

## 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	3,318,413.16	
	TOTAL EXPENSES	3,345,803.93	
	TOTAL SURPLUS/(DEFICIT)	( 27,390.77)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,727,275.56</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,586,145.69</u>

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2022**

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
<b>Beginning Net Position</b>	2,149,450		2,149,450		
<b>Total Revenues</b>	3,718,300	\$ 324,130	3,514,325	203,975	94.51%
Personnel Services	51,674	834	9,315	42,359	18.03%
Benefits	10,629	228	2,546	8,083	23.95%
Materials/Supplies	11,535	1,503	13,290	(1,755)	115.22%
Contracted Services	3,204,030	278,271	2,782,941	421,089	86.86%
Other Expenses	440,432	31	7,958	432,474	1.81%
<b>Total Expenses</b>	3,718,300	280,868	2,816,050	902,250	75.73%
Operating income / (loss)	-	43,262	698,275	(698,275)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	-	\$ 43,262	698,275		
<b>Ending Net Position</b>	\$ 2,149,450		\$ 2,847,724		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,717,000	3,717,000	318,763.74	3,498,552.60	0.00	94.12	218,447
INTEREST:	800	800	5,366.39	14,958.73	0.00	1,869.84 (	14,159)
MISCELLANEOUS INCOME:	500	500	0.00	813.18	0.00	162.64 (	313)
<b>TOTAL REVENUES</b>	<b>3,718,300</b>	<b>3,718,300</b>	<b>324,130.13</b>	<b>3,514,324.51</b>	<b>0.00</b>	<b>94.51</b>	<b>203,975</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	3,718,300	3,718,300	280,867.95	2,816,049.88	1,652.48	75.78	900,598
<b>TOTAL EXPENDITURES</b>	<b>3,718,300</b>	<b>3,718,300</b>	<b>280,867.95</b>	<b>2,816,049.88</b>	<b>1,652.48</b>	<b>75.78</b>	<b>900,598</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>43,262.18</b>	<b>698,274.63 (</b>	<b>1,652.48)</b>	<b>0.00 (</b>	<b>696,622)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	297,189.39	3,255,950.89	0.00	93.64	221,049
06-4-1819 PENALTIES	45,000	45,000	4,903.30	59,077.17	0.00	131.28 (	14,077)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,671.05	183,524.54	0.00	94.12	11,475
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	318,763.74	3,498,552.60	0.00	94.12	218,447
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	4,941.16	13,074.64	0.00	0.00 (	13,075)
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	425.23	1,773.93	0.00	0.00 (	1,774)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	5,366.39	14,958.73	0.00	1,869.84 (	14,159)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	500	500	0.00	813.18	0.00	162.64 (	313)
TOTAL MISCELLANEOUS INCOME:	500	500	0.00	813.18	0.00	162.64 (	313)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	3,718,300	3,718,300	324,130.13	3,514,324.51	0.00	94.51	203,975

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	815.67	9,106.74	0.00	17.70	42,329
06-5-0911-0105 LONGEVITY	238	238	18.28	207.78	0.00	87.30	30
<b>TOTAL PERSONNEL SERVICES:</b>	<b>51,674</b>	<b>51,674</b>	<b>833.95</b>	<b>9,314.52</b>	<b>0.00</b>	<b>18.03</b>	<b>42,359</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	3,204	3,204	51.69	577.42	0.00	18.02	2,627
06-5-0911-0202 MEDICARE	749	749	12.09	135.07	0.00	18.03	614
06-5-0911-0203 T.M.R.S.	2,656	2,656	42.36	478.76	0.00	18.03	2,177
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	1,306.00	0.00	36.44	2,278
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.30	48.42	0.00	22.84	164
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
<b>TOTAL BENEFITS:</b>	<b>10,629</b>	<b>10,629</b>	<b>228.17</b>	<b>2,545.67</b>	<b>0.00</b>	<b>23.95</b>	<b>8,083</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	120.17	560.25	0.00	80.04	140
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,382.88	12,258.65	0.00	117.76 (	1,849)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	0.00	471.26	1,513.60	467.03 (	1,560)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,535</b>	<b>11,535</b>	<b>1,503.05</b>	<b>13,290.16</b>	<b>1,513.60</b>	<b>128.34 (</b>	<b>3,269)</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	407.30	0.00	11.82	3,039
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,404.41	138.88	61.46	968
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	7,400.25	0.00	91.67	673
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	57,406.25	0.00	91.67	5,219
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	7,539.62	0.00	91.67	685
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	271,694.40	2,697,274.60	0.00	87.01	402,725
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	7,358.75	0.00	49.06	7,641
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,204,030</b>	<b>3,204,030</b>	<b>278,271.32</b>	<b>2,782,941.18</b>	<b>138.88</b>	<b>86.86</b>	<b>420,950</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	0.00	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.46	15.71	0.00	0.00 (	16)
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	30.00	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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,432</b>	<b>440,432</b>	<b>31.46</b>	<b>7,958.35</b>	<b>0.00</b>	<b>1.81</b>	<b>432,474</b>

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

06 -SOLID WASTE COLLECTION  
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	280,867.95	2,816,049.88	1,652.48	75.78	900,598
TOTAL EXPENDITURES	<u>3,718,300</u>	<u>3,718,300</u>	<u>280,867.95</u>	<u>2,816,049.88</u>	<u>1,652.48</u>	<u>75.78</u>	<u>900,598</u>



# DEBT SERVICE FUND

## FINANCIALS

AUGUST 2022

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

	<b>August 31, 2022</b>	<b>August 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 587,311	\$ 479,898
Investments	-	548
Receivables (less allowance for uncollectible accts)	79,093	79,173
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 666,403</b>	<b>\$ 559,619</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	76,746	79,173
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>76,746</b>	<b>79,173</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	486,474	472,964
Net change in fund balance	103,183	7,482
	-	-
Fund balance, ending	<b>589,657</b>	<b>480,446</b>
<b>Total liabilities and fund balance</b>	<b>\$ 666,403</b>	<b>\$ 559,619</b>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	587,310.58	
1-0311	PROPERTY TAXES RECEIVABLE	83,162.21	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>666,403.41</u>

TOTAL ASSETS 666,403.41

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>76,746.24</u>	
	TOTAL LIABILITIES		<u>76,746.24</u>

EQUITY

3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	591,607.67	
	TOTAL EXPENSES	<u>488,424.57</u>	
	TOTAL SURPLUS/(DEFICIT)	103,183.10	

TOTAL EQUITY & SURPLUS/(DEFICIT) 589,657.17

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 666,403.41

BALANCE SHEET  
AS OF: AUGUST 31ST, 2021

## 11 -DEBT SERVICE

ACCOUNT#                      TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	479,898.12	
1-0121	INVESTMENT TXPOOL	547.95	
1-0311	PROPERTY TAXES RECEIVABLE	83,242.70	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>559,619.39</u>

TOTAL ASSETS

559,619.39LIABILITIES

2-0311	DEFERRED TAX REVENUE	79,173.32	
	TOTAL LIABILITIES		<u>79,173.32</u>

EQUITY

3-0700	FUND BALANCE	472,963.65	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	569,663.43	
	TOTAL EXPENSES	562,181.01	
	TOTAL SURPLUS/(DEFICIT)	7,482.42	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

480,446.07

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

559,619.39

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
			\$ 486,474		
<b>Total Revenues</b>	<u>\$ 639,603</u>	<u>\$ 9,610</u>	<u>591,608</u>	<u>\$ 47,995</u>	92.50%
Other Financing Uses:					
Debt Service	499,604	-	488,425	11,179	
<b>Total Expenses</b>	<u>499,604</u>	<u>-</u>	<u>488,425</u>	<u>11,179</u>	97.76%
Net change in fund balance	<u>\$ 139,999</u>	<u>\$ 9,610</u>	<u>\$ 103,183</u>	<u>\$ 36,816</u>	73.70%
Estimated Ending Fund Balance			<u>\$ 589,657</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	638,553	638,553	7,348.13	583,422.35	0.00	91.37	55,131
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>2,261.44</u>	<u>8,185.32</u>	<u>0.00</u>	<u>779.55</u>	<u>( 7,135)</u>
<b>TOTAL REVENUES</b>	<b>639,603</b>	<b>639,603</b>	<b>9,609.57</b>	<b>591,607.67</b>	<b>0.00</b>	<b>92.50</b>	<b>47,995</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>488,424.57</u>	<u>0.00</u>	<u>97.76</u>	<u>11,179</u>
<b>TOTAL EXPENDITURES</b>	<b>499,604</b>	<b>499,604</b>	<b>0.00</b>	<b>488,424.57</b>	<b>0.00</b>	<b>97.76</b>	<b>11,179</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>139,999</b>	<b>139,999</b>	<b>9,609.57</b>	<b>103,183.10</b>	<b>0.00</b>	<b>73.70</b>	<b>36,816</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	3,439.53	565,642.21	0.00	92.19	47,911
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	2,171.72	20,263.38	0.00	81.05	4,737
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,961.14	14,787.28	0.00	98.58	213
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	( 224.26)	( 17,270.52)	0.00	115.14	2,271
TOTAL PROPERTY TAXES:	638,553	638,553	7,348.13	583,422.35	0.00	91.37	55,131
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	2,261.44	8,185.28	0.00	0.00 (	8,185)
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	2,261.44	8,185.32	0.00	779.55 (	7,135)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	639,603	639,603	9,609.57	591,607.67	0.00	92.50	47,995

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
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	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>33.33</u>	<u>1,000</u>
TOTAL OTHER FINANCING USES:	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>488,424.57</u>	<u>0.00</u>	<u>97.76</u>	<u>11,179</u>
TOTAL DEBT SERVICE	499,604	499,604	0.00	488,424.57	0.00	97.76	11,179
TOTAL EXPENDITURES	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>488,424.57</u>	<u>0.00</u>	<u>97.76</u>	<u>11,179</u>



EDC

FINANCIALS

AUGUST 2022

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

<b>ASSETS</b>	<b>August 31, 2022</b>	<b>August 31, 2021</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,839,059	\$ 2,980,928
Sales Tax Receivable	262,299	148,293
Accounts Receivable - Employees	2,039	1,984
Accounts Receivable - Emergency Loan	8,056	
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 4,111,453</b>	<b>\$ 3,131,206</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 15,100	\$ 778
Accrued and other liabilities	194	3,001
Deferred Revenue	-	-
Due to other funds	1,450	16,828
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>16,744</b>	<b>20,607</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	3,098,821	2,560,846
Current Period Surplus/(Deficit)	737,452	308,714
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>4,094,709</b>	<b>3,110,599</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 4,111,453</b>	<b>\$ 3,131,206</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#            TITLE

ASSETS

1-0150	TRB CASH EDC	3,839,058.70	
1-0200	ACCOUNTS RECEIVABLE	10,094.93	
1-0201	A/R SALES TAX	<u>262,298.89</u>	
			<u>4,111,452.52</u>

TOTAL ASSETS

4,111,452.52

LIABILITIES

2-0200	ACCOUNTS PAYABLE	14,400.20	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	193.80	
2-0401	DUE TO GENERAL FUND	<u>1,449.82</u>	
	TOTAL LIABILITIES		<u>16,743.82</u>

EQUITY

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	1,587,978.88	
	TOTAL EXPENSES	<u>850,526.98</u>	
	TOTAL SURPLUS/(DEFICIT)	737,451.90	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,094,708.70</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,111,452.52

BALANCE SHEET  
AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK EDC	2,980,927.84	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>148,293.42</u>	
			<u>3,131,205.64</u>

TOTAL ASSETS

3,131,205.64

## LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	20.30	
2-0219	HEALTH INSURANCE	1,862.53	
2-0224	T.M.R.S./ SIMPLE IRA %	1,118.12	
2-0401	DUE TO GENERAL FUND	<u>16,827.90</u>	
	TOTAL LIABILITIES		<u>20,607.10</u>

## EQUITY

3-0700	FUND BALANCE	<u>2,801,884.35</u>	
	TOTAL BEGINNING EQUITY	2,801,884.35	
	TOTAL REVENUE	1,211,557.02	
	TOTAL EXPENSES	<u>902,842.83</u>	
	TOTAL SURPLUS/(DEFICIT)	308,714.19	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

3,110,598.54

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,131,205.64

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
BEGINNING FUND BALANCE	\$ 3,357,257		\$ 3,357,257			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,149,609	149,799	1,563,283	0	(413,674)	135.98%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	8,282	24,696	0	(9,696)	164.64%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
<b>Total Revenues</b>	<u>1,241,498</u>	<u>158,081</u>	<u>1,587,979</u>	<u>0</u>	<u>(346,481)</u>	<u>127.91%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,234,698	56,725	848,445	0	386,253	68.72%
EDC board	6,300	-	2,082	0	4,218	33.05%
<b>Total Expenditures</b>	<u>1,240,998</u>	<u>56,725</u>	<u>850,527</u>	<u>0</u>	<u>390,471</u>	<u>68.54%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>500</u>	<u>101,356</u>	<u>737,452</u>	<u>\$0</u>	<u>(\$736,952)</u>	
ENDING FUND BALANCE	<u>\$ 3,357,757</u>		<u>\$ 4,094,709</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,149,609	1,149,609	149,798.89	1,563,283.25	0.00	135.98 (	413,674)
INTEREST:	15,000	15,000	8,282.12	24,695.63	0.00	164.64 (	9,696)
OTHER FINANCING SOURCES:	<u>76,889</u>	<u>76,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,889</u>
<b>TOTAL REVENUES</b>	<b><u>1,241,498</u></b>	<b><u>1,241,498</u></b>	<b><u>158,081.01</u></b>	<b><u>1,587,978.88</u></b>	<b><u>0.00</u></b>	<b><u>127.91 (</u></b>	<b><u>346,481)</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,234,698	1,234,698	56,725.49	848,445.06	0.00	68.72	386,253
EDC BOARD	<u>6,300</u>	<u>6,300</u>	<u>0.00</u>	<u>2,081.92</u>	<u>0.00</u>	<u>33.05</u>	<u>4,218</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,240,998</u></b>	<b><u>1,240,998</u></b>	<b><u>56,725.49</u></b>	<b><u>850,526.98</u></b>	<b><u>0.00</u></b>	<b><u>68.54</u></b>	<b><u>390,471</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>101,355.52</b>	<b>737,451.90</b>	<b>0.00</b>	<b>7,490.38 (</b>	<b>736,952)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	149,798.89	1,563,283.25	0.00	135.98	( 413,674)
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	149,798.89	1,563,283.25	0.00	135.98	( 413,674)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	0	0	8,282.12	24,695.63	0.00	0.00	( 24,696)
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	8,282.12	24,695.63	0.00	164.64	( 9,696)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
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
<b>TOTAL REVENUES</b>	<b>1,241,498</b>	<b>1,241,498</b>	<b>158,081.01</b>	<b>1,587,978.88</b>	<b>0.00</b>	<b>127.91</b>	<b>( 346,481)</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	4,350.40	107,375.43	0.00	66.53	54,025
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	3,840.00	0.00	29.09	9,360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>174,600</b>	<b>174,600</b>	<b>4,350.40</b>	<b>111,215.43</b>	<b>0.00</b>	<b>63.70</b>	<b>63,385</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	10,007	10,007	269.72	4,562.37	0.00	45.59	5,445
12-5-0101-0202 MEDICARE	2,341	2,341	63.08	3,178.85	0.00	135.79 (	838)
12-5-0101-0203 I.R.A.	3,750	3,750	96.10	2,701.08	0.00	72.03	1,049
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	457.73	5,996.55	0.00	53.87	5,135
12-5-0101-0206 WORKERS COMPENSATION	726	726	15.66	357.49	0.00	49.24	369
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	36.96	724.20	0.00	67.06	356
<b>TOTAL BENEFITS:</b>	<b>29,358</b>	<b>29,358</b>	<b>939.25</b>	<b>17,563.74</b>	<b>0.00</b>	<b>59.83</b>	<b>11,794</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	118.38	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,412</b>	<b>5,412</b>	<b>118.38</b>	<b>2,189.52</b>	<b>0.00</b>	<b>40.46</b>	<b>3,222</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	1,188.23	7,784.10	0.00	92.67	616
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	15.00	8,658.38	0.00	117.96 (	1,318)
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	4,880.00	31,880.00	0.00	125.02 (	6,380)
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	169.62	3,079.76	0.00	20.01	12,308
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	264.00	28,239.57	0.00	93.20	2,060
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	34,100.00	0.00	91.67	3,100
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	28,600.00	0.00	170.24 (	11,800)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,200.00	0.00	91.67	200
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	41,250.00	0.00	91.67	3,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>193,428</b>	<b>193,428</b>	<b>16,166.85</b>	<b>190,932.81</b>	<b>0.00</b>	<b>98.71</b>	<b>2,495</b>
<b>OTHER EXPENSES:</b>							
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	9,568.26	0.00	21.96	34,004
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	1,324.29	6,554.91	0.00	78.97	1,745
<b>TOTAL OTHER EXPENSES:</b>	<b>73,382</b>	<b>73,382</b>	<b>1,358.95</b>	<b>32,182.13</b>	<b>0.00</b>	<b>43.86</b>	<b>41,200</b>

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	825.00	48,912.48	0.00	78.98	13,018
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
<b>TOTAL CAPITAL OUTLAY:</b>	<b>70,970</b>	<b>70,970</b>	<b>825.00</b>	<b>49,452.48</b>	<b>0.00</b>	<b>69.68</b>	<b>21,518</b>
<b>OTHER FINANCING USES:</b>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>344,659</b>	<b>344,659</b>	<b>0.00</b>	<b>344,658.98</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>
<b>PROJECTS:</b>							
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	2,966.66	43,749.97	0.00	57.57	32,250
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	30,000.00	56,500.00	0.00	84.47	10,389
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
<b>TOTAL PROJECTS:</b>	<b>342,889</b>	<b>342,889</b>	<b>32,966.66</b>	<b>100,249.97</b>	<b>0.00</b>	<b>29.24</b>	<b>242,639</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,234,698</b>	<b>1,234,698</b>	<b>56,725.49</b>	<b>848,445.06</b>	<b>0.00</b>	<b>68.72</b>	<b>386,253</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
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
<hr/>							
TOTAL EXPENDITURES	1,240,998	1,240,998	56,725.49	850,526.98	0.00	68.54	390,471



# COMMUNITY DEVELOPMENT

## FINANCIALS

AUGUST 2022

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

	<b>August 31, 2022</b>	<b>August 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 251	\$ 240
Receivables(less allowance for uncollectible accts)	43,981	20,108
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
<b>Total current assets</b>	<b>48,109</b>	<b>24,225</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,869	\$ 1,750
Due to other funds	44,592	21,827
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>47,461</b>	<b>23,577</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 48,109</b>	<b>\$ 24,225</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#                      TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	43,980.64	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>48,109.41</u>

TOTAL ASSETS

48,109.41

LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,396.04	
2-0401	DUE TO GENERAL FUND	27,584.07	
2-0414	DUE TO PAYROLL	<u>17,007.80</u>	
	TOTAL LIABILITIES		<u>47,460.69</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	292,903.88	
	TOTAL EXPENSES	<u>292,903.88</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

48,109.41

BALANCE SHEET  
AS OF: AUGUST 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#            TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	240.32	
1-0200	ACCOUNTS RECEIVABLE	20,107.78	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>24,225.39</u>

TOTAL ASSETS

24,225.39

LIABILITIES

2-0200	ACCOUNTS PAYABLE	987.71	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 270.35)	
2-0401	DUE TO GENERAL FUND	18,358.77	
2-0414	DUE TO PAYROLL	3,467.76	
2-0630	ENCUMBRANCE ACCOUNT	( 4,188.76)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,188.76</u>	
	TOTAL LIABILITIES		<u>23,576.67</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	

	TOTAL REVENUE	366,634.91	
	TOTAL EXPENSES	<u>366,634.91</u>	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

24,225.39

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 47TH YR	78,700	78,700	2,375.99	40,168.10	0.00	51.04	38,532
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	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>
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: AUGUST 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>
TOTAL CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	1,234.07	25,518.92	0.00	57.95	18,514
02-5-4701-0103 OVERTIME	0	0	95.42	916.17	0.00	0.00 (	916)
02-5-4701-0105 LONGEVITY	43	43	1.48	24.51	0.00	56.74	19
<b>TOTAL PERSONNEL SERVICES:</b>	<b>44,076</b>	<b>44,076</b>	<b>1,330.97</b>	<b>26,459.60</b>	<b>0.00</b>	<b>60.03</b>	<b>17,616</b>
<b>BENEFITS:</b>							
02-5-4701-0201 FICA	2,733	2,733	82.53	1,640.53	0.00	60.03	1,092
02-5-4701-0202 MEDICARE	639	639	19.31	383.66	0.00	60.03	255
02-5-4701-0203 T.M.R.S.	2,362	2,362	67.62	1,364.91	0.00	57.77	998
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	342.29	1,509.02	0.00	33.77	2,960
02-5-4701-0206 WORKERS COMP	181	181	5.22	150.06	0.00	83.04	31
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	17.72	0.00	7.29	225
<b>TOTAL BENEFITS:</b>	<b>10,627</b>	<b>10,627</b>	<b>516.97</b>	<b>5,065.90</b>	<b>0.00</b>	<b>47.67</b>	<b>5,561</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,764</b>	<b>1,764</b>	<b>0.00</b>	<b>109.15</b>	<b>0.00</b>	<b>6.19</b>	<b>1,655</b>
<b>CONTRACTED SERVICES:</b>							
02-5-4701-0402 COMMUNICATIONS	144	144	0.00	100.44	0.00	69.75	44
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4701-0405 AUDIT FEES	1,500	1,500	0.00	1,500.00	0.00	100.00	0
02-5-4701-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	869.00	0.00	28.97	2,131
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	5,500.00	0.00	91.67	500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,214</b>	<b>18,214</b>	<b>500.00</b>	<b>8,204.18</b>	<b>0.00</b>	<b>45.04</b>	<b>10,010</b>
<b>OTHER EXPENSES:</b>							
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	329.27	0.00	117.60 (	49)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>4,020</b>	<b>4,020</b>	<b>28.05</b>	<b>329.27</b>	<b>0.00</b>	<b>8.19</b>	<b>3,691</b>
<b>TOTAL ADMINISTRATION 47TH YR</b>	<b>78,700</b>	<b>78,700</b>	<b>2,375.99</b>	<b>40,168.10</b>	<b>0.00</b>	<b>51.04</b>	<b>38,532</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
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	<u>38,065</u>	<u>38,065</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,065</u>
TOTAL CAPITAL OUTLAY:	<u>78,061</u>	<u>78,061</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>51.24</u>	<u>38,065</u>
TOTAL PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
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:	<u>212,740</u>	<u>212,740</u>	<u>0.00</u>	<u>212,740.29</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	212,740.29	0.00	100.00	0

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>2,375.99</u>	<u>292,903.88</u>	<u>0.00</u>	<u>74.44</u>	<u>100,597</u>



# FIRE PENSION

# FINANCIALS

AUGUST 2022

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

	August 31, 2022	August 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ 49,564	\$ 47,474
Investments-CHARLES SCHWAB	4,421,909	4,851,782
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b><u>\$ 4,471,472</u></b>	<b><u>\$ 4,899,256</u></b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 3,044
Due to other funds	7	15
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>7</b>	<b>3,060</b>
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,471,465	<hr/> 4,896,197
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b><u>\$ 4,471,472</u></b>	<b><u>\$ 4,899,256</u></b>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2022

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,421,908.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>49,563.74</u>	
			<u>4,471,472.26</u>
TOTAL ASSETS			<u>4,471,472.26</u>
<u>LIABILITIES</u>			
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
TOTAL LIABILITIES			<u>6.89</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
TOTAL BEGINNING EQUITY		<u>4,765,739.23</u>	
TOTAL REVENUE		96,804.48	
TOTAL EXPENSES		<u>391,078.34</u>	
TOTAL SURPLUS/(DEFICIT)		( 294,273.86)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,471,465.37</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,471,472.26</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2021

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0100	CASH-FIREMAN'S R & R F	47,474.00	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,851,782.34</u>	
			<u>4,899,256.34</u>
TOTAL ASSETS			<u>4,899,256.34</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	3,044.40	
2-0401	DUE TO GENERAL FUND	<u>15.16</u>	
	TOTAL LIABILITIES		<u>3,059.56</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	1,223,112.58	
	TOTAL EXPENSES	<u>359,731.31</u>	
	TOTAL SURPLUS/(DEFICIT)	863,381.27	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,896,196.78</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,899,256.34</u>

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

	<u>MTD 2022</u>	<u>YTD 2022</u>	<u>YTD 2021</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 10,071	113,670	\$ 94,777
Contributions	27,617	353,853	313,758
Change in investment value	(160,924)	(370,718)	814,578
<b>Total Additions</b>	<u>(123,236)</u>	<u>96,804</u>	<u>1,223,113</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	27,349	302,840	280,578
Withdrawals due to resignation	5,816	34,337	22,693
Office supplies	-	23	7
Postage	-	36	163
Professional Services	400	3,585	4,300
Audit Fees	-	4,900	-
Actuary study fees	-	9,000	5,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	6,035
Investment fees	2,741	30,829	30,525
Bank Service Charges	-	2	15
Administrative Expense	300	4,205	9,894
Other Investments Fees ADR"s	-	93	
Investment Foreign Tax	-	1,205	
<b>Total Deductions</b>	<u>36,606</u>	<u>391,078</u>	<u>359,731</u>
<b>Change in net position</b>	<u>\$ (159,842)</u>	<u>(294,274)</u>	<u>\$ 863,381</u>
<b>Net position, beginning of year</b>		<u>4,765,739</u>	<u>4,032,816</u>
<b>Net position, end of year</b>		<u>\$ 4,471,465</u>	<u>\$ 4,896,197</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	10,070.59	113,670.00	0.00	0.00	( 113,670)
CONTRIBUTIONS:	0	0	27,617.04	353,852.54	0.00	0.00	( 353,853)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	( 160,923.85)	( 370,718.06)	<u>0.00</u>	<u>0.00</u>	<u>370,718</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	( 123,236.22)	96,804.48	0.00	0.00	( 96,804)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>36,605.92</u>	<u>391,078.34</u>	<u>0.00</u>	<u>0.00</u>	( 391,078)
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>36,605.92</u>	<u>391,078.34</u>	<u>0.00</u>	<u>0.00</u>	( 391,078)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 159,842.14)	( 294,273.86)	0.00	0.00	294,274

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	144.10	525.48	0.00	0.00	( 525)
10-4-2203 DIVIDENDS	0	0	9,918.79	113,125.58	0.00	0.00	( 113,126)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	7.70	18.94	0.00	0.00	( 19)
TOTAL INTEREST:	0	0	10,070.59	113,670.00	0.00	0.00	( 113,670)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,808.52	176,926.27	0.00	0.00	( 176,926)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,808.52	176,926.27	0.00	0.00	( 176,926)
TOTAL CONTRIBUTIONS:	0	0	27,617.04	353,852.54	0.00	0.00	( 353,853)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 160,923.85)	( 370,718.06)	0.00	0.00	370,718
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 160,923.85)	( 370,718.06)	0.00	0.00	370,718
 TOTAL REVENUES	 0	 0	 ( 123,236.22)	 96,804.48	 0.00	 0.00	 ( 96,804)

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,348.52	302,840.18	0.00	0.00 (	302,840)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	5,816.40	34,336.80	0.00	0.00 (	34,337)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>33,164.92</b>	<b>337,176.98</b>	<b>0.00</b>	<b>0.00 (</b>	<b>337,177)</b>
<b>MATERIALS AND SUPPLIES:</b>							
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>58.62</b>	<b>0.00</b>	<b>0.00 (</b>	<b>59)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	3,585.00	0.00	0.00 (	3,585)
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)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>400.00</b>	<b>17,485.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>17,485)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,741.00	30,828.86	0.00	0.00 (	30,829)
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	4,205.32	0.00	0.00 (	4,205)
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)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>3,041.00</b>	<b>36,357.74</b>	<b>0.00</b>	<b>0.00 (</b>	<b>36,358)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>36,605.92</b>	<b>391,078.34</b>	<b>0.00</b>	<b>0.00 (</b>	<b>391,078)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>36,605.92</b>	<b>391,078.34</b>	<b>0.00</b>	<b>0.00 (</b>	<b>391,078)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,489.89	94,777.14	0.00	0.00	( 94,777)
CONTRIBUTIONS:	0	0	28,115.14	313,757.84	0.00	0.00	( 313,758)
CHANGE IN INVESTMT VALUE	0	0	95,098.81	814,577.60	0.00	0.00	( 814,578)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>130,703.84</b>	<b>1,223,112.58</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,223,113)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	37,509.07	359,731.31	0.00	0.00	( 359,731)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,509.07</b>	<b>359,731.31</b>	<b>0.00</b>	<b>0.00</b>	<b>( 359,731)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>93,194.77</b>	<b>863,381.27</b>	<b>0.00</b>	<b>0.00</b>	<b>( 863,381)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.96	73.02	0.00	0.00	( 73)
10-4-2203 DIVIDENDS	0	0	7,482.47	79,630.19	0.00	0.00	( 79,630)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.46	15,073.93	0.00	0.00	( 15,074)
TOTAL INTEREST:	0	0	7,489.89	94,777.14	0.00	0.00	( 94,777)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,057.57	156,878.92	0.00	0.00	( 156,879)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,057.57	156,878.92	0.00	0.00	( 156,879)
TOTAL CONTRIBUTIONS:	0	0	28,115.14	313,757.84	0.00	0.00	( 313,758)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	95,098.81	814,577.60	0.00	0.00	( 814,578)
TOTAL CHANGE IN INVESTMT VALUE	0	0	95,098.81	814,577.60	0.00	0.00	( 814,578)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>130,703.84</b>	<b>1,223,112.58</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,223,113)</b>

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	30,309.67	280,578.35	0.00	0.00 (	280,578)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>30,309.67</b>	<b>303,271.81</b>	<b>0.00</b>	<b>0.00 (</b>	<b>303,272)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	0.00	163.31	0.00	0.00 (	163)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>170.30</b>	<b>0.00</b>	<b>0.00 (</b>	<b>170)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,300.00	0.00	0.00 (	4,300)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00 (	5,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>9,800)</b>
<b>OTHER EXPENSES:</b>							
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	3,684.40	6,034.77	0.00	0.00 (	6,035)
10-5-0101-0511 INVESTMENT FEES	0	0	2,813.70	30,525.45	0.00	0.00 (	30,525)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	15.20	0.00	0.00 (	15)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,893.61	0.00	0.00 (	9,894)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>6,899.40</b>	<b>46,489.20</b>	<b>0.00</b>	<b>0.00 (</b>	<b>46,489)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>37,509.07</b>	<b>359,731.31</b>	<b>0.00</b>	<b>0.00 (</b>	<b>359,731)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,509.07</b>	<b>359,731.31</b>	<b>0.00</b>	<b>0.00 (</b>	<b>359,731)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

AUGUST 2022

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

	<b>August 31, 2022</b>	<b>August 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 32,354	\$ 44,630
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<b>\$ 32,354</b>	<b>\$ 44,630</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,668	\$ 712
Due to other funds	850	2,122
<b>Total current liabilities</b>	2,518	2,834
 <b>FUND BALANCE</b>		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(25,113)	(24,393)
Fund balance, ending	29,836	41,796
<b>Total liabilities and fund balance</b>	<b>\$ 32,354</b>	<b>\$ 44,630</b>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>32,354.15</u>	
			<u>32,354.15</u>

TOTAL ASSETS

32,354.15LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,668.26	
2-0401	DUE TO GENERAL FUND	<u>849.94</u>	
	TOTAL LIABILITIES		<u>2,518.20</u>

EQUITY

3-0700	FUND BALANCE	<u>54,949.04</u>	
	TOTAL BEGINNING EQUITY	54,949.04	

TOTAL REVENUE 331.32

TOTAL EXPENSES 25,444.41

TOTAL SURPLUS/(DEFICIT) ( 25,113.09)

TOTAL EQUITY & SURPLUS/(DEFICIT) 29,835.95TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,354.15

BALANCE SHEET  
AS OF: AUGUST 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>44,630.13</u>	<u>44,630.13</u>
--------	----------------------------	------------------	------------------

TOTAL ASSETS			<u>44,630.13</u>
--------------	--	--	------------------

LIABILITIES

2-0200	ACCOUNTS PAYABLE	711.97	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,834.18</u>

EQUITY

3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	

TOTAL REVENUE	11,935.28		
TOTAL EXPENSES	<u>36,327.78</u>		
TOTAL SURPLUS/(DEFICIT)	( 24,392.50)		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>41,795.95</u>	
----------------------------------	--	------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>44,630.13</u>
---	--	--	------------------

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 91.67%</b>
			<u>\$ 54,949</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 99	331	\$ -	\$ (331)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>99</u>	<u>331</u>	<u>-</u>	<u>(331)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	13,976	25,444	-	(25,444)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>13,976</u>	<u>25,444</u>	<u>-</u>	<u>(25,444)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (13,877)</u>	<u>\$ (25,113)</u>	<u>\$ -</u>	<u>\$ 25,113</u>	
<b>Ending Fund Balance</b>			<u>\$ 29,836</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	<u>0</u>	<u>0</u>	<u>99.44</u>	<u>331.32</u>	<u>0.00</u>	<u>0.00</u>	( <u>331</u> )
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>99.44</u>	<u>331.32</u>	<u>0.00</u>	<u>0.00</u>	( <u>331</u> )
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>13,976.32</u>	<u>25,444.41</u>	<u>0.00</u>	<u>0.00</u>	( <u>25,444</u> )
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,976.32</u>	<u>25,444.41</u>	<u>0.00</u>	<u>0.00</u>	( <u>25,444</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 13,876.88)	( 25,113.09)	0.00	0.00	25,113

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	99.44	331.32	0.00	0.00	( 331)
TOTAL INTEREST:	0	0	99.44	331.32	0.00	0.00	( 331)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	99.44	331.32	0.00	0.00	( 331)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	818.32	8,648.91	0.00	0.00	( 8,649)
TOTAL CONTRACTED SERVICES:	0	0	818.32	8,648.91	0.00	0.00	( 8,649)
<u>OTHER EXPENSES:</u>							
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)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	13,158.00	13,158.00	0.00	0.00	( 13,158)
TOTAL CAPITAL OUTLAY:	0	0	13,158.00	13,158.00	0.00	0.00	( 13,158)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	13,976.32	25,444.41	0.00	0.00	( 25,444)
TOTAL EXPENDITURES	0	0	13,976.32	25,444.41	0.00	0.00	( 25,444)

**City of San Benito**  
Investments as of 8/31/22

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		<b>General Fund Reserve</b>					
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	\$266,916.96	\$0.00	490.27	267,407.23
		<b>Water/Sewer Reserve</b>					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,254.32	\$0.00	\$107.03	58,361.35
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,375.31	\$0.00	53.96	29,429.27
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$63,110.12	\$0.00	115.89	63,226.01
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,874.20	\$0.00	392.82	214,267.02
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$ -	\$ -
		<b>Certificates of Obligation</b>					
TexPool	44	CO 2007 EDC Projects	1.2900%	\$923,955.78	-\$90.00	1,697.14	925,562.92
TexPool	50	CO Series 2012	1.2900%	\$121,576.99	\$0.00	223.30	121,800.29
		<b>San Benito EDC</b>					
		<b>Investments as of 8/31/22</b>		\$ 1,677,063.68	-\$ (90.00)	\$ 3,080.41	\$ 1,680,054.09

# City of San Benito

## Investments as of 8/31/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 928,481.70	\$0.00	\$1,734.23	\$ 930,215.93	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,766.09	\$0.00	\$410.28	238,176.37	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$412,721.65	\$0.00	\$712.05	413,433.70	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$385,513.11	\$0.00	\$665.44	386,178.55	
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	785,405.21	\$0.00	1,614.27	787,019.48	
<b>Investments as of 8/31/22 - Southside Bank</b>				<b>\$ 2,749,887.76</b>	<b>\$ -</b>	<b>\$ 5,136.27</b>	<b>\$ 2,755,024.03</b>	

# City of San Benito

Investments as of 8/31/22 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,493,002.01	\$0.00 \$	8,471.46 \$	4,501,473.47
Veritex	04	Water	1.4300%	1,571,981.58	\$0.00 \$	2,963.94 \$	1,574,945.52
Veritex CD	01	General Fund		1,500,000.00	\$0.00 \$	- \$	1,500,000.00
Veritex CD	51	SERIES 2020		5,000,000.00	\$0.00 \$	- \$	5,000,000.00
<u>Investments as of 8/31/22 - Veritex</u>				<u>\$ 12,564,983.59</u>	<u>\$(0.00)</u>	<u>\$ 11,435.40</u>	<u>\$ 12,576,418.99</u>

# City of San Benito

Investments as of 8/31/22 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY	\$	16,163.79	\$0.00	36.07	\$ 16,199.86
	02	CDBG	\$	251.48	\$0.00	-	\$ 251.48
	98	CONSOLIDATED CASH	\$	2,013,217.74	-\$37,215.00	4,474.59	\$ 1,980,477.33
	41	COVID RELIEF	\$	995,255.11	-\$67,452.01	2,211.64	\$ 930,014.74
	12	EDC	\$	3,725,545.35	\$110,809.12	8,282.12	\$ 3,844,636.59
	48	EDC REVOLVING LOAN	\$	593,329.42	\$5,170.71	1,329.56	\$ 599,829.69
	41	EMF	\$	23,829.03	\$0.00	-	\$ 23,829.03
	10	FIRE PENSION	\$	58,628.67	-\$9,209.03	144.10	\$ 49,563.74
	01	GF	\$	1,225,846.07	-\$309,870.06	2,474.64	\$ 918,450.65
	21	HOTEL MOTEL	\$	124,558.14	\$9,170.91	289.03	\$ 134,018.08
	14	PAYROLL	\$	442,068.07	-\$28,998.22	961.24	\$ 414,031.09
	24	POLICE LEOSE	\$	2,224.70	\$0.00	4.96	\$ 2,229.66
	40	RESACA TRAILS	\$	1,429.68	\$0.00	3.19	\$ 1,432.87
	23	SPECIAL INVESTIGATION FEDERAL	\$	44,562.77	\$0.00	99.44	\$ 44,662.21
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	76,491.56	\$0.00	-	\$ 76,491.56
	27	SPECIAL INVESTIGATION STATE	\$	107,507.34	\$0.00	239.90	\$ 107,747.24
	49	TIRZ	\$	607,298.15	\$0.00	1,355.19	\$ 608,653.34
	80	UT	\$	35,261.18	\$10,945.08	36.40	\$ 46,242.66
	97	UTILITIES	\$	1,833,075.37	\$482,072.69	4,941.29	\$ 2,320,089.35
	25	VETERANS	\$	44,525.36	\$0.00	99.36	\$ 44,624.72
CD	49	TIRZ	0.0000%	-	\$0.00	-	\$ -
CD	51	SERIES 2020	\$	-	\$0.00	-	\$ -
MM	21	HOTEL MOTEL	\$	501,594.70	-\$298.72	298.72	\$ 501,594.70
MM	31	WP SETTLEMENT	\$	501,295.98	-\$300.19	300.19	\$ 501,295.98
MM	14	PAYROLL	\$	501,593.84	-\$298.72	298.72	\$ 501,593.84
MM	51	SERIES 2019	\$	1,003,197.57	-\$597.44	597.44	\$ 1,003,197.57

## City of San Benito

MM	95	ARPA	\$	4,540,002.54	-\$716.34	\$	716.34	\$	4,540,002.54	
<u>Investments as of 8/31/22 - Texas Regional Bank</u>			\$	19,018,753.61	\$	163,212.78	\$	29,194.13	\$	19,211,160.52

### Investments as of 08/31/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund							
Prosperity	01	General Fund	0.1500%	5,006,743.49	\$0.00	2,126.15	\$ 5,008,869.64
Utilities							
Prosperity	06	sewer	0.1500%	1,001,348.70	\$0.00	425.23	1,001,773.93
<u>Investments as of 08/31/2022 - Prosperity</u>				\$ 6,008,092.19	\$ (0.00)	\$ 2,551.38	\$ 6,010,643.57

### Investments as of 8/31/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund							
	49	TIRZ		1,406,957.29	\$0.00	1,303.08	\$ 1,408,260.37
	01	GF		2,512,423.73	\$0.00	2,326.92	\$ 2,514,750.65
<u>Investments as of 8/31/22 - Eastwest Bank</u>				\$ 3,919,381.02	-	\$ 3,630.00	\$ 3,923,011.02
<u>TOTAL CASH AND INVESTMENTS</u>				\$ 45,938,161.85	\$ 163,122.78	\$ 51,397.59	\$ 46,156,312.22

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



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2020-2021				Year 2021-2022					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	475,412.81	118,853.20	-	356,559.61	-	506,597.34	126,649.34	-	379,948.00	-
Nov	481,599.70	120,399.93	1.30%	361,199.77	1.30%	565,307.20	141,326.80	11.59%	423,980.40	11.59%
Dec	619,176.82	154,794.21	28.57%	464,382.61	28.57%	665,687.71	166,421.93	17.76%	499,265.78	17.76%
Jan	478,926.25	119,731.56	-22.65%	359,194.69	-22.65%	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%
Feb	441,941.44	110,485.36	-7.72%	331,456.08	-7.72%	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%
Mar	639,556.59	159,889.15	44.72%	479,667.44	44.72%	669,048.31	167,262.08	34.55%	501,786.23	34.55%
Apr	568,937.99	142,234.50	-11.04%	426,703.49	-11.04%	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%
May	521,859.97	130,464.99	-8.27%	391,394.98	-8.27%	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%
June	606,975.24	151,743.81	16.31%	455,231.43	16.31%	650,535.58	162,633.90	13.04%	487,901.68	13.04%
July	523,543.50	130,885.88	-13.75%	392,657.62	-13.75%	569,195.57	142,298.89	-12.50%	426,896.68	-12.50%
August	541,174.94	135,293.74	3.37%	405,881.20	3.37%	480,000.00	120,000.00	-15.67%	360,000.00	-15.67%
September	623,366.22	155,841.56	15.19%	467,524.66	15.19%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,522,471.47</b>	<b>1,630,617.89</b>	<b>4.18%</b>	<b>4,891,853.58</b>	<b>4.18%</b>	<b>6,253,132.94</b>	<b>1,563,283.25</b>	<b>-8.23%</b>	<b>4,689,849.68</b>	<b>-8.23%</b>

	Last Year Sales Tax Comparison	
	2020-2021	2021-2022
Oct	475,412.81	506,597.34
Nov	481,599.70	565,307.20
Dec	619,176.82	665,687.71
Jan	478,926.25	498,265.62
Feb	441,941.44	497,240.48
Mar	639,556.59	669,048.31
Apr	568,937.99	575,757.01
May	521,859.97	575,498.12
June	606,975.24	650,535.58
July	523,543.50	569,195.57
August	541,174.94	480,000.00
September	623,366.22	-
EOY Adj	-	-
<b>Total</b>	<b>6,522,471.47</b>	<b>6,253,132.94</b>

  

	Yr % Inc/Dec
Oct	6.56%
Nov	17.38%
Dec	7.51%
Jan	4.04%
Feb	12.51%
Mar	4.61%
Apr	1.20%
May	10.28%
June	7.18%
July	8.72%
August	-11.30%
September	-100.00%
EOY Adj	-
<b>Total</b>	<b>7.75%</b>

  

	COSB BUDGET	% OF BUDGET
<b>Total</b>	<b>3,413,507.00</b>	<b>137.39%</b>

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

# Allocation Historical Summary

## Results

**City of San Benito**  
**Authority Code: 2031021**

Select a year ▼

<b>2022</b>	
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	.
November	.
December	.
<b>TOTAL</b>	<b>5,266,535.60</b>

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

INTEREST:

-----  
 1-0155            8/31/2022    INTEREST    083122    TRB INTEREST AUGUST 2022            36.07    POSTED    G    8/31/2022

TOTALS FOR ACCOUNT 1-0155

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	36.07
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:	36.07
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/05/2022	DEPOSIT	080522	FIREMEN'S PR 7/18-7/31/22	13,533.14	POSTED	G	8/31/2022
1-0150	8/25/2022	DEPOSIT	082522	FIREMEN'S PR 8/01-8/14/2022	14,083.90	POSTED	G	8/31/2022
<b>EFT:</b>								
1-0150	8/03/2022	EFT	001491	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	8/31/2022
1-0150	8/03/2022	EFT	001492	GUILLERMO GARCIA	1,727.44CR	POSTED	A	8/31/2022
1-0150	8/05/2022	EFT	080522	ANTONIO ALMENDAREZ-IRS TAXES	5,816.40CR	POSTED	G	8/31/2022
1-0150	8/31/2022	EFT	001497	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001498	GUILLERMO GARCIA	1,727.44CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001499	MANUEL TREVINO	2,488.85CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001500	CONCEPCION LEIJA	2,980.55CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001501	JUANA COTE	1,479.48CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001502	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001503	HENRY LOPEZ	2,803.08CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001504	GILBERT WEAVER	384.37CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001505	JUAN G. RAMOS	2,200.34CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001506	SANTIAGO RAMOS	2,620.99CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001507	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001508	JESUS BALLEZA	2,716.92CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001509	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	144.10	POSTED	G	8/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			27,617.04
				INTEREST	TOTAL:			144.10
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			36,826.07CR
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			27,617.04
				INTEREST	TOTAL:			144.10
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			36,826.07CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/03/2022	BANK-DRAFT	080322	AMERICAN FUNDS INVESTMENT	651.86CR	POSTED	G	8/31/2022
1-0150	8/05/2022	BANK-DRAFT	080522	ADP -PAYROLL	84.81CR	POSTED	G	8/31/2022
1-0150	8/19/2022	BANK-DRAFT	081922	ADP PAYROLL	84.81CR	POSTED	G	8/31/2022
<b>CHECK:</b>								
1-0150	8/05/2022	CHECK	001214	4IMPRINT, INC.	651.92CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001215	ANA'S SNACKS	325.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001216	GLAM SPOT	375.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001217	SAN ANTONIO RETAIL MERCHANTS A	49.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001218	TRANS UNION LLC	63.96CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001219	TXU ENERGY RETAIL COMPANY LLC	318.99CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001220	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001221	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001222	ANGEL AVILA	17.87CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001223	CITY OF SAN BENITO	39,721.44CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001224	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001225	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001226	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001227	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	001228	TRANS UNION LLC	63.96CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	001229	OFFICE DEPOT, INC	118.38CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001230	TIME WARNER CABLE	15.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	001231	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	001232	AIM MEDIA TEXAS	795.14CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	001233	LEAF CAPITAL FUNDING LLC	176.50CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	001234	TXU ENERGY RETAIL COMPANY LLC	281.48CR	CLEARED	A	9/30/2022
1-0150	8/31/2022	CHECK	001235	MARK SOSSI AND ASSOCIATES P.C.	4,880.00CR	CLEARED	A	9/30/2022
<b>EFT:</b>								
1-0150	8/03/2022	EFT	063022	EDC LIAB PPE 06/23/2022	1,746.85CR	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	063023	EDC LIAB PPE 06/23/2022	29.49CR	POSTED	G	8/31/2022
1-0150	8/09/2022	EFT	080922	EDC PAYROLL LIAB PPE 08/09/22	7.83CR	POSTED	G	8/31/2022
1-0150	8/09/2022	EFT	080923	EDC PAYROLL PPE 08/04/2022	1,833.82CR	POSTED	G	8/31/2022
1-0150	8/09/2022	EFT	080933	EDC PR LIAB PPE 02/03/2022	477.81CR	POSTED	G	8/31/2022
1-0150	8/11/2022	EFT	081122	SALES TAX RECEIVED JUN 2022	162,633.90	POSTED	G	8/31/2022
1-0150	8/23/2022	EFT	082322	EDC LIAB PAYROLL PPE 08/18/22	477.81CR	POSTED	G	8/31/2022
1-0150	8/23/2022	EFT	082323	EDC LIAB PAYROLL PPE 08/18/22	7.83CR	POSTED	G	8/31/2022
1-0150	8/23/2022	EFT	082324	EDC PAYROLL PPE 08/04/2022	1,833.82CR	POSTED	G	8/31/2022
1-0150	8/31/2022	EFT	083122	BLUE CROSS BLUESHIELD	457.73CR	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	8,282.12	POSTED	G	8/31/2022
<b>MISCELLANEOUS:</b>								

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>MISCELLANEOUS:</b>								
1-0150	8/03/2022	MISC.		EDC LIAB PPE 06/23/2022	1,746.85	POSTED	G	8/31/2022
1-0150	8/03/2022	MISC.	000001	EDC LIAB PPE 06/23/2022	29.49	POSTED	G	8/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	<b>TOTAL:</b>	48,513.64CR		
				DEPOSIT	<b>TOTAL:</b>	0.00		
				INTEREST	<b>TOTAL:</b>	8,282.12		
				MISCELLANEOUS	<b>TOTAL:</b>	1,776.34		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	155,760.91		
				BANK-DRAFT	<b>TOTAL:</b>	821.48CR		
<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>				CHECK	<b>TOTAL:</b>	48,513.64CR		
				DEPOSIT	<b>TOTAL:</b>	0.00		
				INTEREST	<b>TOTAL:</b>	8,282.12		
				MISCELLANEOUS	<b>TOTAL:</b>	1,776.34		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	155,760.91		
				BANK-DRAFT	<b>TOTAL:</b>	821.48CR		

10/14/2022 8:50 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 14 - PAYROLL CLEARING FUND  
ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/19/2022	CHECK	161687	TEXAS CHILD SUPPORT DIV.VOIDED	177.69CR	VOIDED	A	8/19/2022
<b>MISCELLANEOUS:</b>								
1-0105	8/19/2022	MISC.	161687	TEXAS CHILD SUPPORT DIV.VOIDED	177.69	VOIDED	A	8/19/2022
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	177.69CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	177.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/05/2022	BANK-DRAFT	000636	TEXAS CHILD SUPPORT DIV.	1,850.48CR	POSTED	A	8/31/2022
1-0150	8/05/2022	BANK-DRAFT	000637	INTERNAL REVENUE SERVICE	69,451.22CR	POSTED	A	8/31/2022
1-0150	8/19/2022	BANK-DRAFT	000640	TEXAS CHILD SUPPORT DIV.	1,773.48CR	POSTED	A	8/31/2022
1-0150	8/19/2022	BANK-DRAFT	000641	TEXAS CHILD SUPPORT DIV.	177.69CR	POSTED	A	8/31/2022
1-0150	8/19/2022	BANK-DRAFT	000642	INTERNAL REVENUE SERVICE	71,460.21CR	POSTED	A	8/31/2022
<b>CHECK:</b>								
1-0150	8/05/2022	CHECK	001428	GONZALEZ JR, JESUS J	57.55CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001429	PEREZ, RAFAEL L	206.65CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001430	LUMBRERAS JR., ALFONSO	1,026.19CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001431	QUIROZ, SAMUEL	881.99CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001432	LARA, JOSE B	884.36CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001433	MARTINEZ, SAUL	625.15CR	POSTED	P	8/31/2022
1-0150	8/05/2022	CHECK	001434	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001435	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001436	SAN BENITO FIREMEN'S RELIEF &	13,533.14CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001437	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001438	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001439	UNITED WAY	21.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001440	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001441	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001442	FIRST COMMUNITY BANK	270.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001443	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	001444	AFLAC	820.96CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	001445	M.A.S.A	362.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	001446	COLONIAL LIFE INSURANCE	3,556.90CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001447	PEREZ, RAFAEL L	136.18CR	CLEARED	P	9/30/2022
1-0150	8/19/2022	CHECK	001448	LUMBRERAS JR., ALFONSO	1,134.36CR	POSTED	P	8/31/2022
1-0150	8/19/2022	CHECK	001449	QUIROZ, SAMUEL	881.99CR	POSTED	P	8/31/2022
1-0150	8/19/2022	CHECK	001450	TIJERINA, JOSHUA	5.11CR	OUTSTND	P	0/00/0000
1-0150	8/19/2022	CHECK	001451	LARA, JOSE B	1,828.79CR	POSTED	P	8/31/2022
1-0150	8/19/2022	CHECK	001452	MARTINEZ, SAUL	71.60CR	CLEARED	P	9/30/2022
1-0150	8/19/2022	CHECK	001453	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001454	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001455	SAN BENITO FIREMEN'S RELIEF &	14,083.90CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001456	TRANSWORLD SYSTEMS INC.	135.28CR	CLEARED	A	9/30/2022
1-0150	8/19/2022	CHECK	001457	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001458	UNITED WAY	21.00CR	CLEARED	A	9/30/2022
1-0150	8/19/2022	CHECK	001459	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001460	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001461	FIRST COMMUNITY BANK	270.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001462	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	8/31/2022

EFT:

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	8/01/2022	EFT	080122	MEDICAL CLAIMS 8/01/2022	2,328.25CR	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	001493	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	EFT	080522	GF PR XFER 7/18-7/31-2022	309,660.63	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080523	UTILITY PR XFER 7/18-7/31-22	64,144.15	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	001496	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	8/31/2022
1-0150	8/22/2022	EFT	082222	GF PR XFER ADDTL 8/1-8/14/22	313,686.11	POSTED	G	8/31/2022
1-0150	8/31/2022	EFT	083122	MEDICAL CLAIMS 08/31/2022	189.33CR	POSTED	G	8/31/2022

<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	961.24	POSTED	G	8/31/2022

<b>MISCELLANEOUS:</b>								
1-0150	8/05/2022	MISC.		PAYROLL DIRECT DEPOSIT	214,915.09CR	POSTED	P	8/31/2022
1-0150	8/19/2022	MISC.		PAYROLL DIRECT DEPOSIT	221,122.74CR	POSTED	P	8/31/2022

<b>TOTALS FOR ACCOUNT 1-0150</b>	CHECK	TOTAL:	47,388.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	961.24
	MISCELLANEOUS	TOTAL:	436,037.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	684,893.31
	BANK-DRAFT	TOTAL:	144,713.08CR

<b>TOTALS FOR PAYROLL CLEARING FUND</b>	CHECK	TOTAL:	47,566.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	961.24
	MISCELLANEOUS	TOTAL:	435,860.14CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	684,893.31
	BANK-DRAFT	TOTAL:	144,713.08CR

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/15/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	790.98	CLEARED	G	9/30/2022
<b>CHECK:</b>								
1-0150	8/05/2022	CHECK	001025	CLAUDIA BERENICE GARZA RAMIREZ	200.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	001026	ELOY J RODRIGUEZ	250.00CR	OUTSTND	A	0/00/0000
1-0150	8/05/2022	CHECK	001027	TXU ENERGY RETAIL COMPANY LLC	870.37CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	001028	TXU ENERGY RETAIL COMPANY LLC	823.92CR	CLEARED	A	9/30/2022
<b>DEPOSIT:</b>								
1-0150	8/02/2022	DEPOSIT	080222	BUDGET INN P/E 06/2022	1,844.50	POSTED	G	8/31/2022
1-0150	8/16/2022	DEPOSIT	081622	GUEST INN P/E 6/2022	2,205.03	POSTED	G	8/31/2022
1-0150	8/16/2022	DEPOSIT	081623	LONE STAR INN P/E 6/30/2022	6,191.75	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	289.03	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,144.29CR
DEPOSIT	TOTAL:	10,241.28
INTEREST	TOTAL:	289.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	790.98

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	2,144.29CR
DEPOSIT	TOTAL:	10,241.28
INTEREST	TOTAL:	289.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	790.98

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/15/2022	BANK-DRAFT	081522	PAYMENT BBVA PAYMENT AUG 2022	849.94	CLEARED	G	9/30/2022
<b>CHECK:</b>								
1-0150	8/26/2022	CHECK	001012	AXON ENTERPRISE, INC	13,158.00CR	CLEARED	A	9/30/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	99.44	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	13,158.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.44
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	849.94

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	13,158.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.44
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	849.94

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>									
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022		4.96	POSTED	G	8/31/2022
<b>MISCELLANEOUS:</b>									
1-0150	8/31/2022	MISC.	001009	DARIO GONZALEZ	UNPOST	20.00	POSTED	A	8/31/2022
1-0150	8/31/2022	MISC.	001010	JOSE SANTOS	UNPOST	20.00	POSTED	A	8/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	4.96			
				MISCELLANEOUS	TOTAL:	40.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR POLICE SPECIAL FUND</b>				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	4.96			
				MISCELLANEOUS	TOTAL:	40.00			
				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: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

INTEREST: -----  
 1-0150            8/31/2022    INTEREST    083122    TRB INTEREST AUGUST 2022            99.36    POSTED    G    8/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.36
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.36
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: 8/01/2022 THRU 8/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	--------------	--------	-------	------------

BANK DRAFT: -----								
1-0150	8/15/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	500.00	CLEARED	G	9/30/2022

INTEREST: -----								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	239.90	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	239.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	500.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	239.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	500.00

10/14/2022 8:50 AM

CHECK RECONCILIATION REGISTER

PAGE: 13

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	3.19	POSTED	G	8/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.19		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR PARKS PROJECTS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.19		
				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: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/15/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	467.78	CLEARED	G	9/30/2022
<b>CHECK:</b>								
1-0150	8/26/2022	CHECK	001021	PRECISION PUMP SYSTEMS	67,452.01CR	CLEARED	A	9/30/2022
<b>DEPOSIT:</b>								
1-0150	8/30/2022	DEPOSIT	083022	PRECISION PUMP SYSTEM	67,452.01	CLEARED	G	9/30/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	67,452.01CR		
				DEPOSIT	TOTAL:	67,452.01		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	467.78		

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0160	8/30/2022	DEPOSIT	083022	PRECISION PUMP SYSTEM	67,452.01CR	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0160	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	2,211.64	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	67,452.01CR
INTEREST	TOTAL:	2,211.64
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:	67,452.01CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,211.64
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	467.78

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/08/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	8/31/2022
1-0150	8/08/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	8/31/2022
1-0150	8/19/2022	DEPOSIT		ORLANDO GARZA-AUG 2022 PYMNT	3,113.30	POSTED	R	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	1,329.56	POSTED	G	8/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,170.71		
				INTEREST	TOTAL:	1,329.56		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,170.71		
				INTEREST	TOTAL:	1,329.56		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

10/14/2022 8:50 AM

CHECK RECONCILIATION REGISTER

PAGE: 17

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	1,355.19	POSTED	G	8/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,355.19
				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:			1,355.19
				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: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/15/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	2,805.63	CLEARED	G	9/30/2022
<b>CHECK:</b>								
1-0150	8/04/2022	CHECK	000012	CITY OF SAN BENITO	36.40CR	POSTED	A	8/31/2022
<b>DEPOSIT:</b>								
1-0150	8/17/2022	DEPOSIT	081722	UT GRANT REVENUE	10,927.98	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	89.90	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0150			TOTAL:	
CHECK			36.40CR	
DEPOSIT			10,927.98	
INTEREST			89.90	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			2,805.63	

TOTALS FOR UTHSCH- GRANT FUND			TOTAL:	
CHECK			36.40CR	
DEPOSIT			10,927.98	
INTEREST			89.90	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			2,805.63	

10/14/2022 8:50 AM  
 COMPANY: 95 - TX REGIONAL  
 ACCOUNT: 1-0105 ARPA GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	8/31/2022	INTEREST	083122	TRB MM#0500	3,082.18	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3,082.18			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR TX REGIONAL								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3,082.18			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	8/01/2022	DEPOSIT	061322	CC TERMINAL ERROR 6/13/22	545.00CR	OUTSTND	G	0/00/0000
1-0105	8/01/2022	DEPOSIT	061323	RECLASS CASH ACCOUNT	545.00	OUTSTND	G	0/00/0000
1-0105	8/10/2022	DEPOSIT	072922	IDEA PUBLIC BUISNESSS LICENSE	50.00	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
1-0105	8/05/2022	MISC.		UNIVERSAL LATIN AGENCY NSF FEE	45.00	OUTSTND	G	0/00/0000
<b>SERVICE CHARGE:</b>								
1-0105	8/05/2022	SERV-CHG	080522	UNIVERSAL LATIN AGENCY NSF FEE	45.00CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	50.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	45.00		
				SERVICE CHARGE	TOTAL:	45.00CR		
				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: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	8/15/2022	BANK-DRAFT	081522	BBVA PAYMENT AUG 2022	67,871.04CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081523	BBVA PAYMENT AUG 2022	467.78CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081524	BBVA PAYMENT AUG 2022	790.98CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081525	BBVA PAYMENT AUG 2022	228,087.23CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081526	PAYMENT BBVA PAYMENT AUG 2022	849.94CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081527	BBVA PAYMENT AUG 2022	2,805.63CR	POSTED	G	8/31/2022
1-0150	8/15/2022	BANK-DRAFT	081528	BBVA PAYMENT AUG 2022	500.00CR	POSTED	G	8/31/2022
<b>CHECK:</b>								
1-0150	8/02/2022	CHECK	002831	JOSE L. RAMOS	140.00CR	POSTED	A	8/31/2022
1-0150	8/02/2022	CHECK	002832	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/02/2022	CHECK	002833	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002834	80S BAR AND GRILL LLC	2,895.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002835	A CLEAN PORTOCO	80.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002836	ABEL MARTINEZ	75.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002837	ADVANCE AUTO PARTS	831.15CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002838	ALFRED J WASIELEWSKI	39.05CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002839	B & C CAR WASH	140.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002840	BOSWELL ELLIFF FORD	410.30CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002841	CASCO INDUSTRIES INC.	3,012.92CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002842	CE SOLUTIONS	2,546.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002843	DELTA SPECIALTY SIGNS & SUPPL	830.75CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002844	ENVISIONWARE, INC.	1,386.50CR	OUTSTND	A	0/00/0000
1-0150	8/05/2022	CHECK	002845	EWING IRRIGATION PRODUCTS, INC	817.67CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002846	FRONTERA MATERIALS, INC	26,497.60CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002847	GABRIEL GONZALEZ	20.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002848	GASES101 LLC	150.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002849	GUZMAN & MUNOZ	1,573.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002850	HEAT SAFETY EQUIPMENT LLC.	793.50CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002851	HECTOR LOPEZ	36.78CR	OUTSTND	A	0/00/0000
1-0150	8/05/2022	CHECK	002852	J. MAYA DESIGNS AND GRAPHICS L	405.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002853	JOSE BENAVIDES	20.00CR	OUTSTND	A	0/00/0000
1-0150	8/05/2022	CHECK	002854	MAVERICK INDUSTRIAL SERVICES,	124.22CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002855	MCCOY'S BUILDING SUPPLY	166.21CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002856	MEDIA CONTROL SYSTEMS, LLC	800.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002857	O'REILLY AUTOMOTIVE, INC.	79.86CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002858	PIERSON INTELLECTUAL PROPERTY,	400.00CR	OUTSTND	A	0/00/0000
1-0150	8/05/2022	CHECK	002859	PINKERMAN PSYCHOLOGICAL SERVIC	1,125.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002860	PRECISION DELTA CORP.	2,196.80CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002861	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002862	TEJAS RENTAL & SALES	1,751.83CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002863	TEXAS GAS SERVICE	240.94CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002864	TML INTERGOVERNMENTAL RISK POO	38,570.14CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002865	TOSHIBA BUSINESS SOLUTIONS, US	576.08CR	POSTED	A	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/05/2022	CHECK	002866	TXU ENERGY RETAIL COMPANY LLC	38,917.78CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002867	ULINE, INC.	897.58CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002868	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002869	UNITED REFRIGERATION, INC.	989.20CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002870	WB & C MOTOR TECH	431.62CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002871	DAVE DIAZ	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002872	DAVE DIAZ	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002873	JOSE L. RAMOS	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002874	JOSE L. RAMOS	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002875	JOSE L. RAMOS	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002876	JOSE REYES	35.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002877	REFEREE	35.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002878	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002879	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/12/2022	CHECK	002880	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002881	ABEL & SON ENTERPRISES	950.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002882	ADVANCE AUTO PARTS	1,162.65CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002883	BOSWELL ELLIFF FORD	143.67CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002884	BSN SPORTS, LLC	638.61CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002885	BURTON AUTO SUPPLY	261.09CR	OUTSTND	A	0/00/0000
1-0150	8/16/2022	CHECK	002886	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002887	EWING IRRIGATION PRODUCTS, INC	216.44CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002888	FRONTERA MATERIALS, INC	33,036.10CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002889	GALLS, LLC	160.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002890	GOODE ELECTRIC COMPANY	138.70CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002891	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	8/16/2022	CHECK	002892	J. MAYA DESIGNS AND GRAPHICS L	202.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002893	KAPLAN EARLY LEARNING COMPANY	167.11CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002894	LEXISNEXIS RISK SOLUTIONS FL,	218.61CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002895	MATT'S CASH AND CARRY	1,409.42CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002896	MCCOY'S BUILDING SUPPLY	917.61CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002897	MERCURY PUBLIC AFFAIRS	12,000.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002898	NOVA HEALTHCARE, PA	361.44CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002899	PICO PROPANE AND FUELS	8,262.35CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002900	PONTEM SOFTWARE BY RIA	1,370.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002901	RED WING BUSINESS ADVANTAGE AC	406.48CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002902	STAG ARMS LLC	9,418.36CR	OUTSTND	A	0/00/0000
1-0150	8/16/2022	CHECK	002903	STANARD & ASSOCIATES, INC	909.50CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002904	STAPLES BUSINESS ADVANTAGE	280.09CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002905	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002906	T & W TIRE, LLC.	219.05CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002907	TEJAS RENTAL & SALES	328.30CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002908	THE BROWNSVILLE HERALD	176.80CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002909	THOMSON REUTERS - WEST	353.26CR	POSTED	A	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/16/2022	CHECK	002910	TIRE SHOP RECIO	430.00CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002911	TOSHIBA BUSINESS SOLUTIONS, US	315.93CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002912	ULINE, INC.	9,541.69CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002913	UNIFIRST HOLDINGS, L.P.	352.60CR	POSTED	A	8/31/2022
1-0150	8/16/2022	CHECK	002914	WB & C MOTOR TECH	2,688.77CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002915	DARIO GONZALEZ	50.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002916	ERIC TREVINO	50.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002917	JOSUE A. SILVA	248.04CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002918	MAGIC VALLEY ELECTRIC CO-OP	262.36CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002919	RENDELL STANSBURY	50.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002920	ROGELIO LOZANO	59.99CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002921	SMARTCOM TELEPHONE, LLC	1,477.97CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002922	TEXAS SHOW DOWN BAND	300.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002923	DAVE DIAZ	70.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002924	JOSE REYES	140.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002925	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002926	REFEREE	70.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002927	ALLEGRA	260.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002928	ARGUINDEGUI OIL COMPANY II, LT	12,495.93CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002929	ARMY SURPLUS SUPPLY CO.	2,439.46CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002930	BARRIERIOS TIRES	8.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002931	BOSWELL ELLIFF FORD	43.39CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002932	BURTON AUTO SUPPLY	404.98CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002933	CAP FLEET UPFITTERS	10,663.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002934	CC DISTRIBUTORS, INC.	1,067.25CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002935	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002936	D1 SECURITY AND INVESTIGATIONS	1,500.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002937	DIAMOND MOWERS, INC.	419.15CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002938	DOGGETT HEAVY MACHINERY SERVIC	245.82CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002939	EWING IRRIGATION PRODUCTS, INC	899.64CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002940	FIRESTONE COMPLETE AUTO CARE	42.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002941	FR GREEN THUMB LANDSCAPING	1,115.06CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002942	GATEWAY	6,530.93CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002943	GOODE ELECTRIC COMPANY	2,729.05CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002944	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002945	GT DISTRIBUTORS, INC.	623.17CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002946	GULF COAST PAPER CO. INC.	1,564.10CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002947	HILL COUNTRY TRACTOR, LLC	78.36CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002948	LALO'S HYDRAULIC SERVICE AND D	2,036.84CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002949	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002950	MCCOY'S BUILDING SUPPLY	348.83CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002951	NETWORKFLEET, INC. VOIDED	566.65CR	VOIDED	A	8/19/2022
1-0150	8/19/2022	CHECK	002952	PEREZ AUTO REPAIR & ELECTRIC,	85.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002953	PICO PROPANE AND FUELS	8,274.45CR	POSTED	A	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/19/2022	CHECK	002954	SAFETY VISION, LLC	800.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002955	SMITH SECURITY GROUP, LLC	1.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002956	TEJAS RENTAL & SALES	328.30CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002957	TIRE SHOP RECIO	660.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002958	TOPS THE OUTDOOR POWER STORE	322.63CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002959	ULINE, INC.	995.38CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002960	UNIFIRST HOLDINGS, L.P.	167.25CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002961	UNITED REFRIGERATION, INC.	577.77CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002962	WORKQUEST F/K/A TIBH INDUSTRIE	325.00CR	POSTED	A	8/31/2022
1-0150	8/25/2022	CHECK	002963	GLOBAL PRODUCTIONS LLP	2,500.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002964	MARK SOSSI AND ASSOCIATES P.C.	5,337.50CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002965	CAMERON APPRAISAL DISTRICT	18,946.25CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002966	CRISTOBAL ABREGO	10.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002967	JOSE REYES	140.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002968	RAUL MOTA JR	70.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002969	REFEREE	70.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002970	REFEREE	70.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002971	SAFETY VISION, LLC	133.70CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002972	TXU ENERGY RETAIL COMPANY LLC	36,198.34CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002973	VALLEY VIEW CONSULTING, L.L.C.	6,790.21CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002974	GOODE ELECTRIC COMPANY	2,026.01CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002975	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002976	UNIFIRST HOLDINGS, L.P.	56.05CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002977	GRAINGER	93.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002978	JOE W. FLY COMPANY, INC.	240.08CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002979	M & S FENCE AND WELDING REPAIR	125.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002980	ABEL & SON ENTERPRISES	500.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002981	ABEL MARTINEZ	210.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002982	WB & C MOTOR TECH	1,298.36CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002983	ACTION AIRE LLC	95.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002984	MICHAEL LIMON	856.15CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002985	TEXAS GAS SERVICE	22.46CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002986	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002987	TEJAS RENTAL & SALES	1,751.83CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002988	CENTRAL READY MIX CONCRETE COM	118.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002989	MCCOY'S BUILDING SUPPLY	149.42CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002990	ALLEGRA	42.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002991	AUTO ZONE	34.39CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002992	FRONTERA MATERIALS, INC	21,922.40CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002993	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002994	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002995	O'REILLY AUTOMOTIVE, INC.	210.58CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002996	NUECES POWER EQUIPMENT	2,369.30CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002997	MARES TIRES	820.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	8/26/2022	CHECK	002998	GRAJALES TIRE SHOP	22.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002999	ADVANCE AUTO PARTS	67.63CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	003000	AUTO ZONE	30.09CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	003001	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	003002	WB & C MOTOR TECH	519.31CR	POSTED	A	8/31/2022
<b>DEPOSIT:</b>								
1-0150	8/01/2022	DEPOSIT		CASH RECEIPTS	1,669.00	POSTED	M	8/31/2022
1-0150	8/01/2022	DEPOSIT	000001	DAILY CASH POSTING 8/01/2022	92.38	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000002	DAILY CASH POSTING 8/01/2022	50.00	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000003	DAILY CASH POSTING 8/01/2022	12.00	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000004	DAILY CASH POSTING 8/01/2022	730.00	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000005	DAILY CASH POSTING 8/01/2022	675.12	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	061322	RECLASS CASH ACCOUNT	545.00CR	OUTSTND	G	0/00/0000
1-0150	8/01/2022	DEPOSIT	061722	DAILY CC DEPOSIT 06/1722	48.00	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	080122	ORIENTAL TRADING INC	28.00	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	080123	OTC BRANDS INC 08/01/2022	28.00	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	080124	96-97 CC DEPOSIT ERROR 7/28	545.00	POSTED	G	8/31/2022
1-0150	8/02/2022	DEPOSIT		CASH RECEIPTS	660.00	POSTED	M	8/31/2022
1-0150	8/02/2022	DEPOSIT	000001	DAILY CASH POSTING 8/02/2022	680.75	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000002	DAILY CASH POSTING 8/02/2022	33.00	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000003	CASH RECEIPTS	961.20	POSTED	M	8/31/2022
1-0150	8/02/2022	DEPOSIT	000004	DAILY CASH POSTING 8/02/2022	15.00	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000005	DAILY CASH POSTING 8/02/2022	165.00	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000006	DAILY CASH POSTING 8/02/2022	1,097.09	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	8/31/2022
1-0150	8/03/2022	DEPOSIT	000001	DAILY CASH POSTING 8/03/2022	858.75	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000002	DAILY CASH POSTING 8/03/2022	23.00	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000003	CASH RECEIPTS	1,210.50	POSTED	M	8/31/2022
1-0150	8/03/2022	DEPOSIT	000004	DAILY CASH POSTING 8/03/2022	6.00	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000005	DAILY CASH POSTING 8/03/2022	130.00	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000006	DAILY CASH POSTING 8/03/2022	510.08	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	080322	BBVA CARD REBATE JUNE 2022	1,134.94	POSTED	G	8/31/2022
1-0150	8/04/2022	DEPOSIT		CASH RECEIPTS	933.00	POSTED	M	8/31/2022
1-0150	8/04/2022	DEPOSIT	000001	DAILY CASH POSTING 8/04/2022	804.75	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000002	DAILY CASH POSTING 8/04/2022	0.10	OUTSTND	C	0/00/0000
1-0150	8/04/2022	DEPOSIT	000003	CASH RECEIPTS	2,955.40	POSTED	M	8/31/2022
1-0150	8/04/2022	DEPOSIT	000004	DAILY CASH POSTING 8/04/2022	15.00	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000005	DAILY CASH POSTING 8/04/2022	262.50	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000006	DAILY CASH POSTING 8/04/2022	403.83	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	080422	UNIVERSAL LATIN AGENCY DEPOSIT	18,500.00	POSTED	G	8/31/2022
1-0150	8/05/2022	DEPOSIT		CASH RECEIPTS	254.80	POSTED	M	8/31/2022
1-0150	8/05/2022	DEPOSIT	000001	DAILY CASH POSTING 8/05/2022	475.20	POSTED	C	8/31/2022
1-0150	8/05/2022	DEPOSIT	000002	CASH RECEIPTS	157.00	POSTED	M	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/05/2022	DEPOSIT	000003	DAILY CASH POSTING 8/05/2022	4,232.57	POSTED	C	8/31/2022
1-0150	8/05/2022	DEPOSIT	000004	DAILY CASH POSTING 8/05/2022	466.25	POSTED	C	8/31/2022
1-0150	8/05/2022	DEPOSIT	000005	DAILY CASH POSTING 8/05/2022	573.85	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT		CASH RECEIPTS	629.50	POSTED	M	8/31/2022
1-0150	8/08/2022	DEPOSIT	000001	DAILY CASH POSTING 8/08/2022	854.50	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000002	DAILY CASH POSTING 8/08/2022	50.00	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000003	CASH RECEIPTS	1,433.00	POSTED	M	8/31/2022
1-0150	8/08/2022	DEPOSIT	000004	BORDER STAR 3QTR FY 2021-2022	8,930.45	POSTED	R	8/31/2022
1-0150	8/08/2022	DEPOSIT	000005	DAILY CASH POSTING 8/08/2022	18.00	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000006	DAILY CASH POSTING 8/08/2022	290.00	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000007	DAILY CASH POSTING 8/08/2022	390.31	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	080822	UTHSCH GRANT	36.40	POSTED	G	8/31/2022
1-0150	8/09/2022	DEPOSIT		CASH RECEIPTS	135.00	POSTED	M	8/31/2022
1-0150	8/09/2022	DEPOSIT	000001	CASH RECEIPTS	2,451.00	POSTED	M	8/31/2022
1-0150	8/09/2022	DEPOSIT	000002	CASH RECEIPTS	1,155.00	POSTED	M	8/31/2022
1-0150	8/09/2022	DEPOSIT	000003	DAILY CASH POSTING 8/09/2022	1,024.50	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000004	CASH RECEIPTS	100.00	POSTED	M	8/31/2022
1-0150	8/09/2022	DEPOSIT	000005	DAILY CASH POSTING 8/09/2022	108.00	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000006	DAILY CASH POSTING 8/09/2022	42.00	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000007	DAILY CASH POSTING 8/09/2022	1,029.75	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000008	DAILY CASH POSTING 8/09/2022	1,334.43	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT		CASH RECEIPTS	314.00	POSTED	M	8/31/2022
1-0150	8/10/2022	DEPOSIT	000001	DAILY CASH POSTING 8/10/2022	388.25	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000002	DAILY CASH POSTING 8/10/2022	31.00	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000003	CASH RECEIPTS	558.60	POSTED	M	8/31/2022
1-0150	8/10/2022	DEPOSIT	000004	DAILY CASH POSTING 8/10/2022	6.00	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000005	DAILY CASH POSTING 8/10/2022	70.00	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000006	DAILY CASH POSTING 8/10/2022	290.08	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	081022	97-96 DEPOSIT ERROR 8/10/22	0.25	POSTED	G	8/31/2022
1-0150	8/11/2022	DEPOSIT		DAILY CASH POSTING 8/11/2022	985.35	POSTED	C	8/31/2022
1-0150	8/11/2022	DEPOSIT	000001	CASH RECEIPTS	1,594.00	POSTED	M	8/31/2022
1-0150	8/11/2022	DEPOSIT	000002	DAILY CASH POSTING 8/11/2022	432.00	POSTED	C	8/31/2022
1-0150	8/11/2022	DEPOSIT	000003	DAILY CASH POSTING 8/11/2022	409.32	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	8/31/2022
1-0150	8/12/2022	DEPOSIT	000001	DAILY CASH POSTING 8/12/2022	1,034.86	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000002	DAILY CASH POSTING 8/12/2022	119.00	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000003	CASH RECEIPTS	1,047.40	POSTED	M	8/31/2022
1-0150	8/12/2022	DEPOSIT	000004	DAILY CASH POSTING 8/12/2022	589.51	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000005	DAILY CASH POSTING 8/12/2022	18.00	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000006	DAILY CASH POSTING 8/12/2022	221.00	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000007	DAILY CASH POSTING 8/12/2022	35.02	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	081222	FIRST CARE EMS - SOUTH TX FEST	500.00	POSTED	G	8/31/2022
1-0150	8/14/2022	DEPOSIT		DAILY CASH POSTING 8/14/2022	250.02	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT		CASH RECEIPTS	282.50	POSTED	M	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/15/2022	DEPOSIT	000001	DAILY CASH POSTING 8/15/2022	1,795.00	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000002	CASH RECEIPTS	2,211.85	POSTED	M	8/31/2022
1-0150	8/15/2022	DEPOSIT	000003	DAILY CASH POSTING 8/15/2022	6.00	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000004	DAILY CASH POSTING 8/15/2022	320.00	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000005	DAILY CASH POSTING 8/15/2022	645.11	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT		CASH RECEIPTS	890.00	POSTED	M	8/31/2022
1-0150	8/16/2022	DEPOSIT	000001	CASH RECEIPTS	1,107.20	POSTED	M	8/31/2022
1-0150	8/16/2022	DEPOSIT	000002	DAILY CASH POSTING 8/16/2022	664.15	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000003	DAILY CASH POSTING 8/16/2022	28.00	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000004	DAILY CASH POSTING 8/16/2022	6.00	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000005	DAILY CASH POSTING 8/16/2022	175.00	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000006	DAILY CASH POSTING 8/16/2022	560.14	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	070522	DAILY DEPOSIT 07/05/22	0.50CR	OUTSTND	G	0/00/0000
1-0150	8/16/2022	DEPOSIT	081622	CHARTER PEG FUND APR-JUN2022	8,431.00	POSTED	G	8/31/2022
1-0150	8/16/2022	DEPOSIT	081623	CHARTER FRANCHISE APR-JUN 2022	42,155.03	POSTED	G	8/31/2022
1-0150	8/17/2022	DEPOSIT		CASH RECEIPTS	1,361.70	POSTED	M	8/31/2022
1-0150	8/17/2022	DEPOSIT	000001	CASH RECEIPTS	749.00	POSTED	M	8/31/2022
1-0150	8/17/2022	DEPOSIT	000002	DAILY CASH POSTING 8/17/2022	75.00	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000003	DAILY CASH POSTING 8/17/2022	2,884.75	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000004	DAILY CASH POSTING 8/17/2022	260.00	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000005	DAILY CASH POSTING 8/17/2022	744.07	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	081722	EDC REIMB CK1223-1227	39,721.44	POSTED	G	8/31/2022
1-0150	8/18/2022	DEPOSIT		DAILY CASH POSTING 8/18/2022	892.66	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000001	CASH RECEIPTS	770.00	POSTED	M	8/31/2022
1-0150	8/18/2022	DEPOSIT	000002	DAILY CASH POSTING 8/18/2022	25.00	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000003	DAILY CASH POSTING 8/18/2022	6.00	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000004	DAILY CASH POSTING 8/18/2022	50.00	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000005	DAILY CASH POSTING 8/18/2022	245.04	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	072022	96->97 XFR DEPOSIT ERROR 7/19	545.00CR	OUTSTND	G	0/00/0000
1-0150	8/19/2022	DEPOSIT		CASH RECEIPTS	659.00	POSTED	M	8/31/2022
1-0150	8/19/2022	DEPOSIT	000001	CASH RECEIPTS	210.00	POSTED	M	8/31/2022
1-0150	8/19/2022	DEPOSIT	000002	DAILY CASH POSTING 8/19/2022	73.00	POSTED	C	8/31/2022
1-0150	8/19/2022	DEPOSIT	000003	DAILY CASH POSTING 8/19/2022	1,501.75	POSTED	C	8/31/2022
1-0150	8/19/2022	DEPOSIT	000004	DAILY CASH POSTING 8/19/2022	24.00	POSTED	C	8/31/2022
1-0150	8/19/2022	DEPOSIT	000005	DAILY CASH POSTING 8/19/2022	995.00	POSTED	C	8/31/2022
1-0150	8/19/2022	DEPOSIT	000006	DAILY CASH POSTING 8/19/2022	305.12	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT		CASH RECEIPTS	435.00	POSTED	M	8/31/2022
1-0150	8/22/2022	DEPOSIT	000001	CASH RECEIPTS	1,561.10	POSTED	M	8/31/2022
1-0150	8/22/2022	DEPOSIT	000002	DAILY CASH POSTING 8/22/2022	7,807.47	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000003	DAILY CASH POSTING 8/22/2022	110.00	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000004	DAILY CASH POSTING 8/22/2022	6.00	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000005	DAILY CASH POSTING 8/22/2022	476.75	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000006	DAILY CASH POSTING 8/22/2022	15.05	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	082222	REPUBLIC SRVC 7-22	44,661.08	POSTED	G	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/22/2022	DEPOSIT	082223	ETT SOUTH TX 2022 SPONSOR	4,000.00	POSTED	G	8/31/2022
1-0150	8/22/2022	DEPOSIT	082224	ULA DEPOSIT SUNNY SAUCEDA	1,750.00	POSTED	G	8/31/2022
1-0150	8/22/2022	DEPOSIT	082225	ULA DEPOSIT SUNNY SAUCEDA ADJ	1,750.00CR	POSTED	G	8/31/2022
1-0150	8/22/2022	DEPOSIT	082226	ULA DEPOSIT SUNNY SAUCEDA ADJ	1,750.00CR	POSTED	G	8/31/2022
1-0150	8/22/2022	DEPOSIT	082227	CC MERCHANT 08/22/22	0.01	POSTED	G	8/31/2022
1-0150	8/23/2022	DEPOSIT		CASH RECEIPTS	384.00	POSTED	M	8/31/2022
1-0150	8/23/2022	DEPOSIT	000001	DAILY CASH POSTING 8/23/2022	1,650.70	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000002	CASH RECEIPTS	1,245.80	POSTED	M	8/31/2022
1-0150	8/23/2022	DEPOSIT	000003	DAILY CASH POSTING 8/23/2022	513.75	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000004	DAILY CASH POSTING 8/23/2022	106.09	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT		CASH RECEIPTS	669.50	POSTED	M	8/31/2022
1-0150	8/24/2022	DEPOSIT	000001	DAILY CASH POSTING 8/24/2022	3,386.50	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000002	CASH RECEIPTS	662.10	POSTED	M	8/31/2022
1-0150	8/24/2022	DEPOSIT	000003	DAILY CASH POSTING 8/24/2022	25.00	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000004	DAILY CASH POSTING 8/24/2022	18.00	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000005	DAILY CASH POSTING 8/24/2022	655.06	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT		CASH RECEIPTS	145.00	POSTED	M	8/31/2022
1-0150	8/25/2022	DEPOSIT	000001	CASH RECEIPTS	440.00	POSTED	M	8/31/2022
1-0150	8/25/2022	DEPOSIT	000002	CASH RECEIPTS	984.00	POSTED	M	8/31/2022
1-0150	8/25/2022	DEPOSIT	000003	DAILY CASH POSTING 8/25/2022	3,057.25	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000004	DAILY CASH POSTING 8/25/2022	48.00	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000005	DAILY CASH POSTING 8/25/2022	36.00	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000006	DAILY CASH POSTING 8/25/2022	210.00	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000007	DAILY CASH POSTING 8/25/2022	427.39	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT		CASH RECEIPTS	1,544.10	POSTED	M	8/31/2022
1-0150	8/26/2022	DEPOSIT	000001	DAILY CASH POSTING 8/26/2022	1,891.04	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT	000002	CASH RECEIPTS	230.00	POSTED	M	8/31/2022
1-0150	8/26/2022	DEPOSIT	000003	DAILY CASH POSTING 8/26/2022	107.00	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT	000004	DAILY CASH POSTING 8/26/2022	245.00	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT	000005	DAILY CASH POSTING 8/26/2022	532.32	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT	082622	CARD REBATE JULY 2022	1,253.88	POSTED	G	8/31/2022
1-0150	8/29/2022	DEPOSIT		CASH RECEIPTS	470.00	POSTED	M	8/31/2022
1-0150	8/29/2022	DEPOSIT	000001	DAILY CASH POSTING 8/29/2022	1,539.20	POSTED	C	8/31/2022
1-0150	8/29/2022	DEPOSIT	000002	DAILY CASH POSTING 8/29/2022	71.00	POSTED	C	8/31/2022
1-0150	8/29/2022	DEPOSIT	000003	CASH RECEIPTS	1,416.30	POSTED	M	8/31/2022
1-0150	8/29/2022	DEPOSIT	000004	DAILY CASH POSTING 8/29/2022	6.00	POSTED	C	8/31/2022
1-0150	8/29/2022	DEPOSIT	000005	DAILY CASH POSTING 8/29/2022	397.05	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT		CASH RECEIPTS	489.00	POSTED	M	8/31/2022
1-0150	8/30/2022	DEPOSIT	000001	CASH RECEIPTS	850.50	POSTED	M	8/31/2022
1-0150	8/30/2022	DEPOSIT	000002	DAILY CASH POSTING 8/30/2022	134.70	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT	000003	DAILY CASH POSTING 8/30/2022	35.00	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT	000004	DAILY CASH POSTING 8/30/2022	796.07	OUTSND	C	0/00/0000
1-0150	8/30/2022	DEPOSIT	083022	LOS INDIOS BRIDGE APR-JUN 2022	50,849.00	POSTED	G	8/31/2022
1-0150	8/31/2022	DEPOSIT		CASH RECEIPTS	482.00	OUTSND	M	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/31/2022	DEPOSIT	000001	DAILY CASH POSTING 8/31/2022	2,525.30	OUTSTND	C	0/00/0000
1-0150	8/31/2022	DEPOSIT	000002	CASH RECEIPTS	535.00	OUTSTND	M	0/00/0000
1-0150	8/31/2022	DEPOSIT	000003	CASH RECEIPTS	2,668.30	OUTSTND	M	0/00/0000
1-0150	8/31/2022	DEPOSIT	000004	DAILY CASH POSTING 8/31/2022	6.00	OUTSTND	C	0/00/0000
1-0150	8/31/2022	DEPOSIT	000005	DAILY CASH POSTING 8/31/2022	160.05	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1-0150	8/01/2022	EFT	080122	PROPERTY TAXES 08/01/2022	12,673.18	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080123	PROPERTY TAXES 08/01/2022	1,384.00	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080124	ALEJANDRO RAMOS	62.69	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080125	EVAN ABREGO	62.69	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080126	XAVIER MARTINEZ	106.98	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080127	DERICK VILLAGOMEZ	62.69	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080128	JEREMIAH VILLAGOMEZ	62.79	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080129	RICARDO VILLAGOMEZ	62.79	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080130	ALEXANDRO HUERTA	84.81	POSTED	G	8/31/2022
1-0150	8/01/2022	EFT	080131	DANIEL SILVA	98.29	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080222	PROPERTY TAXES 08/02/2022	3,188.10	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080223	PROPERTY TAXES 08/02/2022	349.89	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080224	ANDREW BOLADO	62.69	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080225	JAKOB KRZYWDA	98.29	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080226	JOEL MONTALVO	98.29	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080227	FABIAN VILLAFRANCO	62.69	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080228	ALEC SANCHEZ	62.69	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080229	JOSE FRANCISCO AVILA	84.81	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080230	DEREK SILVA	98.29	POSTED	G	8/31/2022
1-0150	8/02/2022	EFT	080231	CESAR GONZALEZ	75.20	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080322	PROPERTY TAXES 08/03/2022	1,661.49	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080323	PROPERTY TAXES 08/03/2022	182.34	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080324	ADAM HERNANDEZ	116.59	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080325	KHIANA GARCIA	62.69	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080326	TONY ROBLES	62.69	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080327	ISMAEL GUERRERO	62.69	POSTED	G	8/31/2022
1-0150	8/03/2022	EFT	080328	VICTOR GONZALEZ	103.12	POSTED	G	8/31/2022
1-0150	8/04/2022	EFT	080422	PROPERTY TAXES 08/04/2022	310.12	POSTED	G	8/31/2022
1-0150	8/04/2022	EFT	080423	PROPERTY TAXES 08/04/2022	34.03	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080522	PROPERTY TAXES 08/05/2022	3,311.66	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080523	PROPERTY TAXES 08/05/2022	363.40	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080524	GF PR XFER 7/18-7/31-2022	309,660.63CR	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080525	ELISEO RHYS CHAPA	62.69	POSTED	G	8/31/2022
1-0150	8/06/2022	EFT	080622	GREYSON GONZALEZ	75.20	POSTED	G	8/31/2022
1-0150	8/06/2022	EFT	080623	MATTHEW GONZALEZ	62.69	POSTED	G	8/31/2022
1-0150	8/08/2022	EFT	080822	PROPERTY TAXES 08/08/2022	1,264.31	POSTED	G	8/31/2022
1-0150	8/08/2022	EFT	080823	PROPERTY TAXES 08/08/2022	117.66	POSTED	G	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	8/08/2022	EFT	080824	ARTURO ROA	62.69	POSTED	G	8/31/2022
1-0150	8/08/2022	EFT	080825	MICHAEL ROA	62.79	POSTED	G	8/31/2022
1-0150	8/08/2022	EFT	080826	ROMAN GONZALEZ	62.69	POSTED	G	8/31/2022
1-0150	8/08/2022	EFT	080827	LANDON SILVA	84.81	POSTED	G	8/31/2022
1-0150	8/09/2022	EFT	080922	PROPERTY TAXES 08/09/2022	984.32	POSTED	G	8/31/2022
1-0150	8/09/2022	EFT	080923	PROPERTY TAXES 08/09/2022	111.35	POSTED	G	8/31/2022
1-0150	8/10/2022	EFT	081022	PROPERTY TAXES 08/10/2022	362.63	POSTED	G	8/31/2022
1-0150	8/10/2022	EFT	081023	PROPERTY TAXES 08/10/2022	39.79	POSTED	G	8/31/2022
1-0150	8/10/2022	EFT	081024	ARIAN CARREON	62.69	POSTED	G	8/31/2022
1-0150	8/10/2022	EFT	081025	MARCOS RICO	62.69	POSTED	G	8/31/2022
1-0150	8/11/2022	EFT	081122	SALES TAX RECEIVED JUN 2022	650,535.58	POSTED	G	8/31/2022
1-0150	8/11/2022	EFT	081123	SALES TAX RECEIVED JUN 2022	162,633.90CR	POSTED	G	8/31/2022
1-0150	8/11/2022	EFT	081124	PROPERTY TAXES 08/11/2022	3,066.97	POSTED	G	8/31/2022
1-0150	8/11/2022	EFT	081125	PROPERTY TAXES 08/11/2022	336.55	POSTED	G	8/31/2022
1-0150	8/12/2022	EFT	081222	PROPERTY TAXES 08/12/2022	305.59	POSTED	G	8/31/2022
1-0150	8/12/2022	EFT	081223	PROPERTY TAXES 08/12/2022	33.54	POSTED	G	8/31/2022
1-0150	8/12/2022	EFT	081224	SANTIAGO GARCIA	62.69	POSTED	G	8/31/2022
1-0150	8/15/2022	EFT	001494	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	EFT	001495	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	EFT	071522	PROPERTY TAXES 08/15/2022	1,744.94	POSTED	G	8/31/2022
1-0150	8/15/2022	EFT	071523	PROPERTY TAXES 08/15/2022	191.49	POSTED	G	8/31/2022
1-0150	8/15/2022	EFT	081522	AIDEN SANDOVAL	72.30	POSTED	G	8/31/2022
1-0150	8/16/2022	EFT	081622	PROPERTY TAXES 08/16/2022	1,473.33	POSTED	G	8/31/2022
1-0150	8/16/2022	EFT	081623	PROPERTY TAXES 08/16/2022	161.68	POSTED	G	8/31/2022
1-0150	8/17/2022	EFT	081722	PROPERTY TAXES 08/17/2022	2,683.90	POSTED	G	8/31/2022
1-0150	8/17/2022	EFT	081723	PROPERTY TAXES 08/17/2022	294.52	POSTED	G	8/31/2022
1-0150	8/18/2022	EFT	081822	PROPERTY TAXES 08/18/2022	7,613.45	POSTED	G	8/31/2022
1-0150	8/18/2022	EFT	081823	PROPERTY TAXES 08/18/2022	835.46	POSTED	G	8/31/2022
1-0150	8/18/2022	EFT	081824	AIDEN WILLIAMS	62.79	POSTED	G	8/31/2022
1-0150	8/18/2022	EFT	081825	JAXON WILLIAMS	62.69	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	081922	PROPERTY TAXES 08/19/2022	1,370.89	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	081923	PROPERTY TAXES 08/19/2022	150.44	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	081924	DEAN SANCHEZ	62.69	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	081925	MIX BEVERAGE JULY 2022	1,924.95	POSTED	G	8/31/2022
1-0150	8/19/2022	EFT	081926	AEP FRANCHISE FEES JULY 2022	60,948.34	POSTED	G	8/31/2022
1-0150	8/21/2022	EFT	082122	ADRIAN HERNANDEZ	104.08	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082222	PROPERTY TAXES 08/22/22	3,077.12	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082223	PROPERTY TAXES 08/22/22	355.43	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082224	GF PR XFER ADDTL 8/1-8/14/22	313,686.11CR	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082225	JOSEPH PACHECO	62.69	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082226	MATTHEW BARRERA	62.69	POSTED	G	8/31/2022
1-0150	8/22/2022	EFT	082227	JOHNATHAN BENAVIDEZ	84.81	POSTED	G	8/31/2022
1-0150	8/23/2022	EFT	082322	PROPERTY TAXES 08/23/2022	597.97	POSTED	G	8/31/2022
1-0150	8/23/2022	EFT	082323	PROPERTY TAXES 08/23/2022	65.61	POSTED	G	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	8/24/2022	EFT	082422	PROPERTY TAXES 08/24/2022	432.92	POSTED	G	8/31/2022
1-0150	8/24/2022	EFT	082423	PROPERTY TAXES 08/24/2022	47.51	POSTED	G	8/31/2022
1-0150	8/24/2022	EFT	082424	ASA FIGUEROA	116.59	POSTED	G	8/31/2022
1-0150	8/25/2022	EFT	082522	PROPERTY TAXES 08/25/2022	2,295.29	POSTED	G	8/31/2022
1-0150	8/25/2022	EFT	082523	PROPERTY TAXES 08/25/2022	251.87	POSTED	G	8/31/2022
1-0150	8/25/2022	EFT	082524	AARON GONZALEZ	62.69	POSTED	G	8/31/2022
1-0150	8/26/2022	EFT	082622	PROPERTY TAXES 08/26/2022	1,801.32	POSTED	G	8/31/2022
1-0150	8/26/2022	EFT	082623	PROPERTY TAXES 08/26/2022	197.67	POSTED	G	8/31/2022
1-0150	8/26/2022	EFT	082624	PNC BOND PAYMENT	20,636.00CR	POSTED	G	8/31/2022
1-0150	8/28/2022	EFT	082822	REYNALDO CARRIZALES IV	62.69	POSTED	G	8/31/2022
1-0150	8/28/2022	EFT	082823	DAMIAN GARZA	62.69	POSTED	G	8/31/2022
1-0150	8/29/2022	EFT	082922	PROPERTY TAXES 08/29/2022	791.54	POSTED	G	8/31/2022
1-0150	8/29/2022	EFT	082923	PROPERTY TAXES 08/29/2022	83.52	POSTED	G	8/31/2022
1-0150	8/30/2022	EFT	083022	PROPERTY TAXES 08/30/2022	7,768.54	OUTSTND	G	0/00/0000
1-0150	8/30/2022	EFT	083023	PROPERTY TAXES 08/30/2022	1,203.64	OUTSTND	G	0/00/0000
1-0150	8/31/2022	EFT	001510	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	001511	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2022
1-0150	8/31/2022	EFT	083122	PROPERTY TAXES 08/31/2022	5,482.97	OUTSTND	G	0/00/0000
1-0150	8/31/2022	EFT	083123	PROPERTY TAXES 08/31/2022	601.70	OUTSTND	G	0/00/0000
1-0150	8/31/2022	EFT	083124	97>96 ACCTNG SRVC 8/2022	106,617.58	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB GF INT TECH AUGUST 2022	68.38	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083123	TRB GF INT LIBRARY AUGUST 2022	43.52	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083124	TRB GF INT DEBTSRV AUGUST 2022	2,261.44	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083125	TRB GF INT CO 2007 AP POOL	0.09	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083126	TRB GF INT CAP PROJECT AUGUST	101.18	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083127	TRB GF INT CO 2012 50 AUGUST	0.03	POSTED	G	8/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	8/01/2022	MISC.		DAILY CASH POSTING 7/29/2022	501.52CR	POSTED	G	8/31/2022
1-0150	8/01/2022	MISC.	002648	WB & C MOTOR TECH UNPOST	1,298.36	POSTED	A	8/31/2022
1-0150	8/04/2022	MISC.		UNIVERSAL LATIN AGENCY DEPOSIT	18,500.00CR	POSTED	G	8/31/2022
1-0150	8/04/2022	MISC.	000001	UNIVERSAL LATIN AGENCY DEPOSIT	18,500.00CR	POSTED	G	8/31/2022
1-0150	8/05/2022	MISC.		UNIVERSAL LATIN AGENCY NSF FEE	45.00CR	POSTED	G	8/31/2022
1-0150	8/10/2022	MISC.		97-96 DEPOSIT ERROR 8/10/22	0.25CR	POSTED	G	8/31/2022
1-0150	8/10/2022	MISC.	000001	97-96 DEPOSIT ERROR 8/10/22	0.25CR	POSTED	G	8/31/2022
1-0150	8/19/2022	MISC.	002951	NETWORKFLEET, INC. VOIDED	566.65	VOIDED	A	8/19/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>387,106.63CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>321,471.98</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>2,474.64</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>35,682.01CR</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>83,010.94</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>301,372.60CR</b>		

10/14/2022 8:50 AM

CHECK RECONCILIATION REGISTER

PAGE: 32

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED CASH-GENERAL					CHECK	TOTAL:		387,106.63CR
					DEPOSIT	TOTAL:		321,521.98
					INTEREST	TOTAL:		2,474.64
					MISCELLANEOUS	TOTAL:		35,637.01CR
					SERVICE CHARGE	TOTAL:		45.00CR
					EFT	TOTAL:		83,010.94
					BANK-DRAFT	TOTAL:		301,372.60CR

10/14/2022 8:50 AM

CHECK RECONCILIATION REGISTER

PAGE: 33

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<hr/>								
BANK DRAFT:								
1-0105	8/15/2022	BANK-DRAFT	081522	BEVA PAYMENT AUG 2022	228,087.23	OUTSTND	G	0/00/0000
<hr/>								
DEPOSIT:								
1-0105	8/01/2022	DEPOSIT	061322	CC TERMINAL ERROR 06/13/22	545.00	OUTSTND	G	0/00/0000
1-0105	8/01/2022	DEPOSIT	061323	RECLASS CASH ACCOUNT	545.00CR	OUTSTND	G	0/00/0000
1-0105	8/15/2022	DEPOSIT	070522	FUELMAN JUNE 2022	829.56CR	OUTSTND	G	0/00/0000
1-0105	8/18/2022	DEPOSIT	072022	96->97 XFR DEPOSIT ERROR 7/19	545.00	OUTSTND	G	0/00/0000
<hr/>								
MISCELLANEOUS:								
1-0105	8/15/2022	MISC.		FUELMAN JUNE 2022	829.56	OUTSTND	G	0/00/0000
<hr/>								
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	284.56CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	829.56		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	228,087.23		

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/04/2022	CHECK	002028	U.S. POSTMASTER	818.21CR	POSTED	A	8/31/2022
1-0150	8/04/2022	CHECK	002029	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2022
1-0150	8/04/2022	CHECK	002030	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002031	ANA-LAB CORP.	613.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002032	BIO-AQUATIC TESTING, INC.	640.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002033	CHEMTRADE CHEMICALS US LLC	4,765.28CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002034	CORE & MAIN LP	936.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002035	CRISP ANALYTICAL LABS, LLC	175.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002036	DEALERS ELECTRICAL SUPPLY	349.16CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002037	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002038	GRAINGER	473.43CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002039	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002040	MARC	1,835.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002041	MCCOY'S BUILDING SUPPLY	93.08CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002042	TCEQ	400.00CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002043	TXU ENERGY RETAIL COMPANY LLC	32,615.40CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002044	TYLER TECHNOLOGIES, INC.	414.90CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002045	UNIFIRST HOLDINGS, L.P.	103.80CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002046	USA BLUE BOOK	1,713.32CR	POSTED	A	8/31/2022
1-0150	8/05/2022	CHECK	002047	REFUND: SOSA ROJAS, CARLOS REN	92.76CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002048	REFUND: SOLIZ, KIMBERLY NICOLE	11.24CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002049	REFUND: TAMEZ, VICENTE/ESTELA	24.94CR	CLEARED	U	9/30/2022
1-0150	8/05/2022	CHECK	002050	REFUND: SILVA, KARLA J	58.65CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002051	REFUND: GUERRA, GUADALUPE	9.26CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002052	REFUND: ROJAS, PABLO MATEO	13.41CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002053	REFUND: GARCIA, RAYMUNDO	17.36CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002054	REFUND: RGV BARBER SCHOOL LLC	159.33CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002055	REFUND: CORONA, ELIZABETH	26.00CR	CLEARED	U	9/30/2022
1-0150	8/05/2022	CHECK	002056	REFUND: RAMIREZ, RICARDO/NALLE	19.34CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002057	REFUND: CONSTANTE, IRIS ROXANA	116.96CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002058	REFUND: LIFELINE HEART OF WORS	210.74CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002059	REFUND: LIFELINE HEART OF WORS	312.86CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002060	REFUND: CANO HOME BUILDERS, LL	110.39CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002061	REFUND: FIGUEROA, JENNIFER	37.59CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002062	REFUND: SANCHEZ, SILVIA G	105.56CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002063	REFUND: CASTRO, RENEE A	50.78CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002064	REFUND: CUELLAR, AILEEN	109.53CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002065	REFUND: LOPEZ, ARTURO JR	107.40CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002066	REFUND: BARRON, TOMASA IRACHET	110.71CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002067	REFUND: CANTWELL, DOUGLAS BENJ	93.39CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002068	REFUND: VELA, DEBBIE	161.06CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002069	REFUND: AGUIRRE, RUBEN III	119.18CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002070	REFUND: CAVAZOS, SANTOS JR	187.89CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002071	REFUND: RAMIREZ MEJIA, LETICIA	36.48CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/05/2022	CHECK	002072	REFUND: PINON, SONIA	31.59CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002073	REFUND: MARTINEZ CUELLA, MARIA	143.64CR	POSTED	U	8/31/2022
1-0150	8/05/2022	CHECK	002074	REFUND: SIMPLE REALTY SERVICES	63.64CR	OUTSTND	U	0/00/0000
1-0150	8/05/2022	CHECK	002075	REFUND: REYNA, NIDIA VERONICA	77.99CR	POSTED	U	8/31/2022
1-0150	8/10/2022	CHECK	002076	SMARTPHONE METER READINGVOIDED	10,062.36CR	VOIDED	A	8/10/2022
1-0150	8/12/2022	CHECK	002077	U.S. POSTMASTER	757.06CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002078	ACT PIPE & SUPPLY, INC.	4,380.90CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002079	ANA-LAB CORP.	124.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002080	C & S SAFETY SUPPLY	947.35CR	CLEARED	A	9/30/2022
1-0150	8/15/2022	CHECK	002081	DENALI WATER SOLUTIONS LLC	6,750.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002082	DPC INDUSTRIES, INC.	4,412.60CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002083	DSHS CENTRAL LAB MC2004	154.36CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002084	GOODE ELECTRIC COMPANY	6,105.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002085	HACH COMPANY	1,510.44CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002086	INTEGRITY TESTING, INC.	6,322.50CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002087	INTERNATIONAL MACHINE SHOP	500.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002088	J. MAYA DESIGNS AND GRAPHICS L	287.00CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002089	LEWIS ELECTRIC MOTORS, INC.	12,880.27CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002090	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	8/31/2022
1-0150	8/15/2022	CHECK	002091	UNIFIRST HOLDINGS, L.P.	374.60CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002092	CITY OF SAN BENITO	44,661.08CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002093	OMAR E. CANO	38.25CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002094	AMCHEM INCORPORATED	7,602.88CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002095	C & S SAFETY SUPPLY	137.71CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002096	CHEMTRADE CHEMICALS US LLC	11,979.80CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002097	DPC INDUSTRIES, INC.	6,130.80CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002098	DSHS CENTRAL LAB MC2004	2,394.97CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002099	FILMTEC CORPORATION	245.00CR	OUTSTND	A	0/00/0000
1-0150	8/19/2022	CHECK	002100	PRECISION PUMP SYSTEMS	1,350.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002101	UNIFIRST HOLDINGS, L.P.	322.55CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	002102	USA BLUE BOOK	376.17CR	POSTED	A	8/31/2022
1-0150	8/25/2022	CHECK	002103	SMARTPHONE METER READINGVOIDED	10,062.36CR	VOIDED	A	8/25/2022
1-0150	8/25/2022	CHECK	002104	U.S. POSTMASTER	783.44CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002105	REFUND: GARCIA, CARINA MORENO	68.85CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002106	REFUND: MONTOYA, GUILLERMO C	133.72CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002107	REFUND: PUENTE, NATHANIEL	220.09CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002108	REFUND: HERNANDEZ RAMIR, YAMIL	154.29CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002109	REFUND: ESTEBAN, VERONICA	196.63CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002110	REFUND: MARTINEZ, ARTURO	10.65CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002111	REFUND: VASQUEZ, JACQUELINE	66.26CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002112	REFUND: REVILLA, CARLOS	65.08CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002113	REFUND: GORILLA CAPITAL TX ES,	64.93CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002114	REFUND: GORILLA CAPITAL ES TX,	16.92CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002115	REFUND: MELENDEZ, JENNY	110.53CR	POSTED	U	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/26/2022	CHECK	002116	REFUND: ROBLES, LETICIA	36.92CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002117	REFUND: MORALES, MAGDALENA	96.95CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002118	REFUND: HERNANDEZ, HERLINDA	91.75CR	POSTED	U	8/31/2022
1-0150	8/26/2022	CHECK	002119	REFUND: GARCIA LOPEZ, ELIZABET	94.50CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002120	REFUND: TREJO/MARTINEZ ,VOIDED	238.16CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002121	REFUND: GALLEGOS, SANDRA L.	229.44CR	POSTED	U	8/31/2022
1-0150	8/26/2022	CHECK	002122	REFUND: GUTIERREZ, SERGIO JAVI	101.38CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002123	REFUND: SANCHEZ, VALERIE	108.47CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002124	REFUND: HERNANDEZ, AURORA/MICH	211.17CR	POSTED	U	8/31/2022
1-0150	8/26/2022	CHECK	002125	REFUND: TAPIA/CALVILLO , KATIE	172.56CR	POSTED	U	8/31/2022
1-0150	8/26/2022	CHECK	002126	REFUND: CISNEROS, SAMANTHA ALL	43.21CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002127	REFUND: CENTURY 21 JONHSON COM	53.47CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002128	REFUND: VASQUEZ, NORMA IRIS	22.98CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002129	REFUND: GARCIA / GARZA , MARIA	147.26CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002130	REFUND: VARGAS/URIBE, ANDREA/J	129.60CR	CLEARED	U	9/30/2022
1-0150	8/26/2022	CHECK	002131	BRENNTAG SOUTHWEST, INC.	409.60CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002132	CAMERON COUNTY IRRIGATION DIST	34,796.04CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002133	TXU ENERGY RETAIL COMPANY LLC	27,035.30CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002134	VALLEY VIEW CONSULTING, L.L.C.	1,395.38CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002135	REFUND: VILLALOVOS, CRISELA	150.65CR	POSTED	U	8/31/2022
1-0150	8/26/2022	CHECK	002136	REFUND: DAVALOS PICAZO , JUAN	21.38CR	OUTSTND	U	0/00/0000
1-0150	8/26/2022	CHECK	002137	ACEVEDO'S AUTO SERVICE	670.00CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002138	ACTION SUPPLY, INC.	64,220.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002139	ADVANCE AUTO PARTS	132.24CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002140	ANA-LAB CORP.	469.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002141	ATLAS COPCO COMPRESSORS LLC	12,853.12CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002142	BRAY PROCESS CONTROL	766.69CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002143	CHEMTRADE CHEMICALS US LLC	9,208.63CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002144	GOODE ELECTRIC COMPANY	4,694.42CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002145	VOID CHECK	0.00	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002146	GRAINGER	925.31CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002147	GULF COAST PAPER CO. INC.	121.09CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002148	HACH COMPANY	9,089.92CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002149	J & J TIRE & AUTO	814.93CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002150	JOHNNY'S TRUE VALUE	143.76CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002151	LEWIS ELECTRIC MOTORS, INC.	856.40CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002152	MUNICIPAL PUMP & CONTROL, INC.	1,601.00CR	OUTSTND	A	0/00/0000
1-0150	8/26/2022	CHECK	002153	PATTERSON EQUIPMENT COMPANY, L	3,358.87CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002154	PEREZ AUTO REPAIR & ELECTRIC,	284.68CR	CLEARED	A	9/30/2022
1-0150	8/26/2022	CHECK	002155	POLYDYNE INC.	5,827.50CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002156	PRECISION PUMP SYSTEMS	3,998.56CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002157	RAYNE OF THE RIO GRANDE VALLEY	645.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002158	SAN BENITO TEXTILES	60.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	002159	UNIFIRST HOLDINGS, L.P.	482.26CR	CLEARED	A	9/30/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
*** 1-0150	8/01/2022	CHECK	902103	SMARTPHONE METER READING LLC	10,062.36CR	POSTED	A	8/31/2022
<b>DEPOSIT:</b>								
1-0150	8/01/2022	DEPOSIT		DAILY PAYMENT POSTING	1,203.06	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	11,221.30	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	660.07	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	000003	DAILY CASH POSTING 8/01/2022	621.71	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000004	DAILY CASH POSTING 8/01/2022	52,672.98	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000005	DAILY CASH POSTING 8/01/2022	2,217.01	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000006	DAILY CASH POSTING 8/01/2022	226.72	POSTED	C	8/31/2022
1-0150	8/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,259.24	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	120.68CR	POSTED	U	8/31/2022
1-0150	8/01/2022	DEPOSIT	061322	RECLASS CASH ACCOUNT	545.00	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	061722	DAILY CC DEPOSIT 06/17/22	48.00CR	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	080122	REPUBLIC SERVICES INC 8/1/22	4,516.90	POSTED	G	8/31/2022
1-0150	8/01/2022	DEPOSIT	080123	96-97 CC DEPOSIT ERROR	545.00CR	POSTED	G	8/31/2022
1-0150	8/02/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	86.17CR	POSTED	U	8/31/2022
1-0150	8/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	86.71	POSTED	U	8/31/2022
1-0150	8/02/2022	DEPOSIT	000002	DAILY CASH POSTING 8/02/2022	12,809.92	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000003	DAILY CASH POSTING 8/02/2022	2,302.53	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,519.37	POSTED	U	8/31/2022
1-0150	8/02/2022	DEPOSIT	000005	DAILY CASH POSTING 8/02/2022	1,574.97	POSTED	C	8/31/2022
1-0150	8/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	4,573.03	POSTED	U	8/31/2022
1-0150	8/02/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,465.27	POSTED	U	8/31/2022
1-0150	8/03/2022	DEPOSIT		DAILY PAYMENT POSTING	1,421.11	POSTED	U	8/31/2022
1-0150	8/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	127.99	POSTED	U	8/31/2022
1-0150	8/03/2022	DEPOSIT	000002	DAILY CASH POSTING 8/03/2022	24,299.61	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000003	DAILY CASH POSTING 8/03/2022	1,278.56	POSTED	C	8/31/2022
1-0150	8/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,575.01	POSTED	U	8/31/2022
1-0150	8/04/2022	DEPOSIT		DAILY PAYMENT POSTING	2,805.81	POSTED	U	8/31/2022
1-0150	8/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,220.31	POSTED	U	8/31/2022
1-0150	8/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,790.08	POSTED	U	8/31/2022
1-0150	8/04/2022	DEPOSIT	000003	DAILY CASH POSTING 8/04/2022	16,263.92	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000004	DAILY CASH POSTING 8/04/2022	1,027.21	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000005	DAILY CASH POSTING 8/04/2022	480.60	POSTED	C	8/31/2022
1-0150	8/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	607.36	POSTED	U	8/31/2022
1-0150	8/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	150.65	POSTED	U	8/31/2022
1-0150	8/05/2022	DEPOSIT		DRAFT POSTING	43,203.92	POSTED	U	8/31/2022
1-0150	8/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	638.84	POSTED	U	8/31/2022
1-0150	8/05/2022	DEPOSIT	000002	DAILY CASH POSTING 8/05/2022	30,589.87	POSTED	C	8/31/2022
1-0150	8/05/2022	DEPOSIT	000003	DAILY CASH POSTING 8/05/2022	2,438.38	POSTED	C	8/31/2022
1-0150	8/05/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	13,275.55	POSTED	U	8/31/2022
1-0150	8/05/2022	DEPOSIT	000005	DAILY CASH POSTING 8/05/2022	516.43	POSTED	C	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	8/06/2022	DEPOSIT		DAILY PAYMENT POSTING	5,493.34	POSTED	U	8/31/2022
1-0150	8/07/2022	DEPOSIT		DAILY PAYMENT POSTING	2,740.56	POSTED	U	8/31/2022
1-0150	8/08/2022	DEPOSIT		DAILY PAYMENT POSTING	560.50	POSTED	U	8/31/2022
1-0150	8/08/2022	DEPOSIT	000001	DAILY CASH POSTING 8/08/2022	28,665.04	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000002	DAILY CASH POSTING 8/08/2022	1,425.70	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,101.60	POSTED	U	8/31/2022
1-0150	8/08/2022	DEPOSIT	000004	DAILY CASH POSTING 8/08/2022	796.98	POSTED	C	8/31/2022
1-0150	8/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	8/31/2022
1-0150	8/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	90.00	POSTED	U	8/31/2022
1-0150	8/09/2022	DEPOSIT		DAILY PAYMENT POSTING	1,260.24	POSTED	U	8/31/2022
1-0150	8/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,866.62	POSTED	U	8/31/2022
1-0150	8/09/2022	DEPOSIT	000002	DAILY CASH POSTING 8/09/2022	14,561.71	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000003	DAILY CASH POSTING 8/09/2022	454.48	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,848.46	POSTED	U	8/31/2022
1-0150	8/09/2022	DEPOSIT	000005	DAILY CASH POSTING 8/09/2022	563.49	POSTED	C	8/31/2022
1-0150	8/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	801.56	POSTED	U	8/31/2022
1-0150	8/10/2022	DEPOSIT		DAILY PAYMENT POSTING	1,834.54	POSTED	U	8/31/2022
1-0150	8/10/2022	DEPOSIT	000001	DAILY CASH POSTING 8/10/2022	13,476.05	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000002	DAILY CASH POSTING 8/10/2022	853.33	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,929.14	POSTED	U	8/31/2022
1-0150	8/10/2022	DEPOSIT	000004	DAILY CASH POSTING 8/10/2022	1,971.19	POSTED	C	8/31/2022
1-0150	8/10/2022	DEPOSIT	072922	IDEA PUBLIC BUISNESSS LICENSE	50.00CR	OUTSTND	G	0/00/0000
1-0150	8/10/2022	DEPOSIT	081022	97-96 DEPOSIT ERROR 8/10/22	0.25CR	POSTED	G	8/31/2022
1-0150	8/11/2022	DEPOSIT		DAILY PAYMENT POSTING	801.86	POSTED	U	8/31/2022
1-0150	8/11/2022	DEPOSIT	000001	DAILY CASH POSTING 8/11/2022	16,048.07	POSTED	C	8/31/2022
1-0150	8/11/2022	DEPOSIT	000002	DAILY CASH POSTING 8/11/2022	542.41	POSTED	C	8/31/2022
1-0150	8/11/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,246.95	POSTED	U	8/31/2022
1-0150	8/11/2022	DEPOSIT	000004	DAILY CASH POSTING 8/11/2022	1,442.45	POSTED	C	8/31/2022
1-0150	8/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	88.30	POSTED	U	8/31/2022
1-0150	8/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,211.24	POSTED	U	8/31/2022
1-0150	8/11/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	4,378.46	POSTED	U	8/31/2022
1-0150	8/12/2022	DEPOSIT		DAILY PAYMENT POSTING	977.20	POSTED	U	8/31/2022
1-0150	8/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	17,685.61	POSTED	U	8/31/2022
1-0150	8/12/2022	DEPOSIT	000002	DAILY CASH POSTING 8/12/2022	59,562.04	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000003	DAILY CASH POSTING 8/12/2022	1,469.03	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,113.31	POSTED	U	8/31/2022
1-0150	8/12/2022	DEPOSIT	000005	DAILY CASH POSTING 8/12/2022	898.76	POSTED	C	8/31/2022
1-0150	8/12/2022	DEPOSIT	000006	DAILY CASH POSTING 8/12/2022	50.00	OUTSTND	C	0/00/0000
1-0150	8/13/2022	DEPOSIT		DAILY PAYMENT POSTING	6,087.08	POSTED	U	8/31/2022
1-0150	8/13/2022	DEPOSIT	000001	DAILY CASH POSTING 8/13/2022	1,441.91	POSTED	C	8/31/2022
1-0150	8/14/2022	DEPOSIT		DAILY PAYMENT POSTING	2,669.71	POSTED	U	8/31/2022
1-0150	8/14/2022	DEPOSIT	000001	DAILY CASH POSTING 8/14/2022	344.49	POSTED	C	8/31/2022
1-0150	8/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	8/31/2022
1-0150	8/15/2022	DEPOSIT		DAILY PAYMENT POSTING	635.00	POSTED	U	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	727.87	POSTED	U	8/31/2022
1-0150	8/15/2022	DEPOSIT	000002	DAILY CASH POSTING 8/15/2022	57,238.38	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000003	DAILY CASH POSTING 8/15/2022	3,792.23	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	15,658.48	POSTED	U	8/31/2022
1-0150	8/15/2022	DEPOSIT	000005	DAILY CASH POSTING 8/15/2022	1,416.36	POSTED	C	8/31/2022
1-0150	8/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	99.74CR	POSTED	U	8/31/2022
1-0150	8/15/2022	DEPOSIT	000007	DRAFT POSTING	67,646.66	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT		DAILY PAYMENT POSTING	981.04	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,658.63	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000002	DAILY CASH POSTING 8/16/2022	19,936.96	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000003	DAILY CASH POSTING 8/16/2022	1,654.49	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,351.22	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000005	DAILY CASH POSTING 8/16/2022	7,305.12	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.29CR	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	90.29	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	354.19	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	000009	DAILY CASH POSTING 8/16/2022	281.20	POSTED	C	8/31/2022
1-0150	8/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	91.04CR	POSTED	U	8/31/2022
1-0150	8/16/2022	DEPOSIT	070222	DAILY DESPOT 07/05/22	0.50	OUTSTND	G	0/00/0000
1-0150	8/17/2022	DEPOSIT		DAILY PAYMENT POSTING	257.34	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	634.59	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	84.42CR	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000004	DAILY CASH POSTING 8/17/2022	684.83	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000005	DAILY CASH POSTING 8/17/2022	14,821.03	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	5,032.36	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000007	DAILY CASH POSTING 8/17/2022	1,013.69	POSTED	C	8/31/2022
1-0150	8/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	119.31CR	POSTED	U	8/31/2022
1-0150	8/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	666.66	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT		DAILY PAYMENT POSTING	1,549.98	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	506.58	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	133.77CR	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT	000003	DAILY CASH POSTING 8/18/2022	26,765.76	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000004	DAILY CASH POSTING 8/18/2022	461.63	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,657.06	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT	000006	DAILY CASH POSTING 8/18/2022	563.38	POSTED	C	8/31/2022
1-0150	8/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	8/31/2022
1-0150	8/18/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	200.00	OUTSTND	U	0/00/0000
1-0150	8/19/2022	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	8/31/2022
1-0150	8/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	88.57	POSTED	U	8/31/2022
1-0150	8/19/2022	DEPOSIT	000002	DAILY CASH POSTING 8/19/2022	1,503.68	POSTED	C	8/31/2022
1-0150	8/19/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,408.23	POSTED	U	8/31/2022
1-0150	8/19/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	296.34	POSTED	U	8/31/2022
1-0150	8/19/2022	DEPOSIT	000005	DAILY CASH POSTING 8/19/2022	1,137.83	POSTED	C	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/19/2022	DEPOSIT	000006	DAILY CASH POSTING 8/19/2022	24,794.16	POSTED	C	8/31/2022
1-0150	8/20/2022	DEPOSIT		DAILY PAYMENT POSTING	3,191.59	POSTED	U	8/31/2022
1-0150	8/20/2022	DEPOSIT	000001	DAILY CASH POSTING 8/20/2022	250.00	POSTED	C	8/31/2022
1-0150	8/21/2022	DEPOSIT		DAILY PAYMENT POSTING	2,119.39	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT		DAILY PAYMENT POSTING	372.58	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	6,363.19	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT	000002	DAILY CASH POSTING 8/22/2022	125.57	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000003	DAILY CASH POSTING 8/22/2022	26,501.07	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000004	DAILY CASH POSTING 8/22/2022	1,381.07	POSTED	C	8/31/2022
1-0150	8/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	171.88CR	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	96.70CR	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	125.57CR	POSTED	U	8/31/2022
1-0150	8/22/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	8/31/2022
1-0150	8/23/2022	DEPOSIT		DAILY PAYMENT POSTING	754.98	POSTED	U	8/31/2022
1-0150	8/23/2022	DEPOSIT	000001	DAILY CASH POSTING 8/23/2022	17,512.05	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000002	DAILY CASH POSTING 8/23/2022	1,788.03	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,614.27	POSTED	U	8/31/2022
1-0150	8/23/2022	DEPOSIT	000004	DAILY CASH POSTING 8/23/2022	200.59	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000005	DAILY CASH POSTING 8/23/2022	29.63	POSTED	C	8/31/2022
1-0150	8/23/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	119.00CR	POSTED	U	8/31/2022
1-0150	8/23/2022	DEPOSIT	000007	DAILY CASH POSTING 8/23/2022	10.00	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT		DAILY PAYMENT POSTING	82.00	POSTED	U	8/31/2022
1-0150	8/24/2022	DEPOSIT	000001	DAILY CASH POSTING 8/24/2022	18,093.08	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000002	DAILY CASH POSTING 8/24/2022	1,723.10	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,233.35	POSTED	U	8/31/2022
1-0150	8/24/2022	DEPOSIT	000004	DAILY CASH POSTING 8/24/2022	517.26	POSTED	C	8/31/2022
1-0150	8/24/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	605.15	POSTED	U	8/31/2022
1-0150	8/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	138.42CR	OUTSTND	U	0/00/0000
1-0150	8/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	185.00	OUTSTND	U	0/00/0000
1-0150	8/24/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	230.00CR	OUTSTND	U	0/00/0000
1-0150	8/24/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT		DAILY PAYMENT POSTING	1,013.04	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	628.04	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000002	DAILY CASH POSTING 8/25/2022	26,695.69	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000003	DAILY CASH POSTING 8/25/2022	2,773.32	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,244.41	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000005	DAILY CASH POSTING 8/25/2022	450.95	POSTED	C	8/31/2022
1-0150	8/25/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	373.70CR	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000008	DRAFT POSTING	22,331.57	POSTED	U	8/31/2022
1-0150	8/25/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	125.57CR	POSTED	U	8/31/2022
1-0150	8/26/2022	DEPOSIT		DAILY PAYMENT POSTING	91.25	POSTED	U	8/31/2022
1-0150	8/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	238.16	OUTSTND	U	0/00/0000
1-0150	8/26/2022	DEPOSIT	000002	DAILY CASH POSTING 8/26/2022	6,786.70	POSTED	C	8/31/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	8/26/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	8,922.61	POSTED	U	8/31/2022
1-0150	8/26/2022	DEPOSIT	000004	DAILY CASH POSTING 8/26/2022	1,809.04	POSTED	C	8/31/2022
1-0150	8/26/2022	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	144.00CR	OUTSTND	U	0/00/0000
1-0150	8/27/2022	DEPOSIT		DAILY PAYMENT POSTING	2,056.64	POSTED	U	8/31/2022
1-0150	8/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	8/31/2022
1-0150	8/27/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-0150	8/28/2022	DEPOSIT		DAILY PAYMENT POSTING	1,736.21	POSTED	U	8/31/2022
1-0150	8/29/2022	DEPOSIT		DAILY PAYMENT POSTING	347.54	POSTED	U	8/31/2022
1-0150	8/29/2022	DEPOSIT	000001	DAILY CASH POSTING 8/29/2022	16,697.56	POSTED	C	8/31/2022
1-0150	8/29/2022	DEPOSIT	000002	DAILY CASH POSTING 8/29/2022	858.40	POSTED	C	8/31/2022
1-0150	8/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,396.39	POSTED	U	8/31/2022
1-0150	8/29/2022	DEPOSIT	000004	DAILY CASH POSTING 8/29/2022	4,560.85	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT		DAILY PAYMENT POSTING	2,393.51	POSTED	U	8/31/2022
1-0150	8/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	218.18	POSTED	U	8/31/2022
1-0150	8/30/2022	DEPOSIT	000002	DAILY CASH POSTING 8/30/2022	12,841.70	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT	000003	DAILY CASH POSTING 8/30/2022	1,669.33	POSTED	C	8/31/2022
1-0150	8/30/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,151.04	CLEARED	U	9/30/2022
1-0150	8/30/2022	DEPOSIT	000005	DAILY CASH POSTING 8/30/2022	55.90	CLEARED	C	9/30/2022
1-0150	8/30/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	110.10CR	POSTED	U	8/31/2022
1-0150	8/31/2022	DEPOSIT		DAILY PAYMENT POSTING	1,342.69	POSTED	U	8/31/2022
1-0150	8/31/2022	DEPOSIT	000001	DAILY CASH POSTING 8/31/2022	14,973.34	CLEARED	C	9/30/2022
1-0150	8/31/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,706.58	CLEARED	U	9/30/2022
1-0150	8/31/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	629.22	CLEARED	U	9/30/2022
1-0150	8/31/2022	DEPOSIT	000004	DAILY CASH POSTING 8/31/2022	532.08	CLEARED	C	9/30/2022
1-0150	8/31/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,871.42	CLEARED	U	9/30/2022
1-0150	8/31/2022	DEPOSIT	000006	DAILY CASH POSTING 8/31/2022	2,376.63	CLEARED	C	9/30/2022
<b>EFT:</b>								
1-0150	8/02/2022	EFT	080222	CC-UTIL MERCH FEES JULY 2022	23.90CR	POSTED	G	8/31/2022
1-0150	8/05/2022	EFT	080522	UTILITY PR XFER 7/18-7/31-22	64,144.15CR	POSTED	G	8/31/2022
1-0150	8/26/2022	EFT	082622	GARBAGE SALES TAX JULY 2022	21,679.86CR	CLEARED	G	9/30/2022
1-0150	8/31/2022	EFT	083122	97>96 ACCTNG SRVC 8/2022	106,617.58CR	POSTED	G	8/31/2022
<b>INTEREST:</b>								
1-0150	8/31/2022	INTEREST	083122	TRB UTIL INT SANITATION AUG 22	4,941.16	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083123	TRB UTIL INT CO SERIES AUG 22	0.12	POSTED	G	8/31/2022
1-0150	8/31/2022	INTEREST	083124	TRB UTIL INT CO SERIES AUG 22	0.01	POSTED	G	8/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	8/10/2022	MISC.		97-96 DEPOSIT ERROR 8/10/22	0.25	POSTED	G	8/31/2022
1-0150	8/10/2022	MISC.	000001	97-96 DEPOSIT ERROR 8/10/22	0.25	POSTED	G	8/31/2022
1-0150	8/10/2022	MISC.	002076	SMARTPHONE METER READINGVOIDED	10,062.36	VOIDED	A	8/10/2022
1-0150	8/15/2022	MISC.		FUELMAN JUNE 2022	829.56CR	OUTSTND	G	0/00/0000
1-0150	8/25/2022	MISC.	002103	SMARTPHONE METER READINGVOIDED	10,062.36	VOIDED	A	8/25/2022
<b>SERVICE CHARGE:</b>								

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0150	8/01/2022	SERV-CHG	080122	CC MISC REVENUE AUG 01 2022	0.16	POSTED	G	8/31/2022
1-0150	8/02/2022	SERV-CHG	080222	CC MISC REVENUE AUG 02 2022	0.17	POSTED	G	8/31/2022
1-0150	8/03/2022	SERV-CHG	080322	CC MISC REVENUE AUG 03 2022	0.10	POSTED	G	8/31/2022
1-0150	8/04/2022	SERV-CHG	080422	CC MISC REVENUE AUG 04 2022	0.06	POSTED	G	8/31/2022
1-0150	8/05/2022	SERV-CHG	080522	CC MISC REVENUE AUG 05 2022	0.15	POSTED	G	8/31/2022
1-0150	8/08/2022	SERV-CHG	080822	CC MISC REVENUE AUG 08 2022	0.09	POSTED	G	8/31/2022
1-0150	8/09/2022	SERV-CHG	080922	CC MISC REVENUE AUG 09 2022	0.01	POSTED	G	8/31/2022
1-0150	8/10/2022	SERV-CHG	081022	CC MISC REVENUE AUG 10 2022	0.05	POSTED	G	8/31/2022
1-0150	8/11/2022	SERV-CHG	081122	CC MISC REVENUE AUG 11 2022	0.04	POSTED	G	8/31/2022
1-0150	8/12/2022	SERV-CHG	081222	CC MISC REVENUE AUG 12 2022	0.08	POSTED	G	8/31/2022
1-0150	8/15/2022	SERV-CHG	081522	CC MISC REVENUE AUG 15 2022	0.25	POSTED	G	8/31/2022
1-0150	8/16/2022	SERV-CHG	081622	CC MISC REVENUE AUG 16 2022	0.09	POSTED	G	8/31/2022
1-0150	8/17/2022	SERV-CHG	081722	CC MISC REVENUE AUG 17 2022	0.04	POSTED	G	8/31/2022
1-0150	8/18/2022	SERV-CHG	081822	CC MISC REVENUE AUG 18 2022	0.04	POSTED	G	8/31/2022
1-0150	8/19/2022	SERV-CHG	081922	CC MISC REVENUE AUG 19 2022	0.09	POSTED	G	8/31/2022
1-0150	8/22/2022	SERV-CHG	082222	CC MISC REVENUE AUG 22 2022	0.08	POSTED	G	8/31/2022
1-0150	8/23/2022	SERV-CHG	082322	CC MISC REVENUE AUG 23 2022	0.11	POSTED	G	8/31/2022
1-0150	8/24/2022	SERV-CHG	082422	CC MISC REVENUE AUG 24 2022	0.12	POSTED	G	8/31/2022
1-0150	8/25/2022	SERV-CHG	082522	CC MISC REVENUE AUG 25 2022	0.18	POSTED	G	8/31/2022
1-0150	8/26/2022	SERV-CHG	082622	CC MISC REVENUE AUG 26 2022	0.11	POSTED	G	8/31/2022
1-0150	8/29/2022	SERV-CHG	082922	CC MISC REVENUE AUG 29 2022	0.05	POSTED	G	8/31/2022
1-0150	8/30/2022	SERV-CHG	083022	CC MISC REVENUE AUG 30 2022	0.11	POSTED	G	8/31/2022
1-0150	8/31/2022	SERV-CHG	083122	CC MISC REVENUE AUG 31 2022	0.03	CLEARED	G	9/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	393,915.61CR
DEPOSIT	TOTAL:	1,011,037.28
INTEREST	TOTAL:	4,941.29
MISCELLANEOUS	TOTAL:	19,295.66
SERVICE CHARGE	TOTAL:	2.21
EFT	TOTAL:	192,465.49CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	393,915.61CR
DEPOSIT	TOTAL:	1,010,752.72
INTEREST	TOTAL:	4,941.29
MISCELLANEOUS	TOTAL:	20,125.22
SERVICE CHARGE	TOTAL:	2.21
EFT	TOTAL:	192,465.49CR
BANK-DRAFT	TOTAL:	228,087.23

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/19/2022	CHECK	001027	HANSON PROFESSIONAL SERVICES I	22,440.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001028	HANSON PROFESSIONAL SERVICES I	8,650.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001029	HANSON PROFESSIONAL SERVICES I	2,125.00CR	POSTED	A	8/31/2022
1-0150	8/19/2022	CHECK	001030	HANSON PROFESSIONAL SERVICES I	4,000.00CR	POSTED	A	8/31/2022
1-0150	8/26/2022	CHECK	001031	HCE	255.00CR	CLEARED	A	9/30/2022

INTEREST:								
1-0150	8/31/2022	INTEREST	083122	TRB INTEREST AUGUST 2022	4,474.59	POSTED	G	8/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	37,470.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,474.59
	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:	37,470.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,474.59
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00