



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
ASSETS		
Cash and cash equivalents	\$ 4,573,427	\$ 97,151
Investments		
Greenbank	3,026,719	4,478,740
Texas Regional Bank	5,025,422	-
Third Coast - CD	-	-
Texpool	0	5,801,011
East West Bank	2,521,594	-
Texpool-Escrow	269,402	266,081
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,324,004	2,230,353
Sales Tax	995,197	1,014,997
Other	2,410,498	4,938,600
Prepaid expenses	500	-
Due from other funds	83,466	96,283
Due from component unit	20,787	22,138
	<u>\$ 21,251,017</u>	<u>\$ 18,945,355</u>
Total assets	<u>\$ 21,251,017</u>	<u>\$ 18,945,355</u>
LIABILITIES		
Accounts payable	\$ 386,041	\$ 65,940
Accrued and other liabilities	696,676	686,615
Due to other funds	481,277	219,786
Due to component unit	-	-
Deferred revenues	3,186,860	3,086,299
	<u>4,750,854</u>	<u>4,058,639</u>
Total liabilities	<u>4,750,854</u>	<u>4,058,639</u>
FUND BALANCE		
Nonspendable	3,102	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	5,327,714	4,200,000
Unencumbered budget balance	2,943,735	3,110,624
Unassigned Funds	8,145,612	2,400,000
Assigned	80,000	5,176,093
	<u>16,500,163</u>	<u>14,886,717</u>
Total fund balance	<u>16,500,163</u>	<u>14,886,717</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 21,251,017</u>	<u>\$ 18,945,355</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,026,719.32	
1-0115	EAST WEST BANK CD	2,521,593.76	
1-0117	PROSPERITY BANK MM	5,025,422.29	
1-0118	VERITEX CD	1,505,482.19	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	269,402.26	
1-0150	TRB CASH IN FUND 96 POOL	4,569,776.75	
1-0155	TRB CASH BORDER SECURITY	16,349.50	
1-0200	ACCOUNTS RECEIVABLE	296,393.65	
1-0201	A/R SALES TAX	995,197.22	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	408,192.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,035.24	
1-0208	A/R UTHSCA GRANT	4,984.05	
1-0211	A/R HOTEL/MOTEL	433.64	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(23,999.55)	
1-0219	POSTAGE	3,406.86	
1-0220	OFFICE SUPPLIES INVENTORY	8,758.62	
1-0221	FUEL INVENTORY	18,361.12	
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	2,356,274.18	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	18,992.91	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	25,495.33	
1-0405	DUE FROM WASTEWATER	27,459.62	
1-0406	DUE FROM SANITATION	1,173.54	
1-0410	DUE FROM FIREMEN PENSION	6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP	20,786.78	
1-0414	DUE FROM PAYROLL	5,039.75	
1-0421	DUE FROM HOTEL/MOTEL TAX	108.48	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.59	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	342.93	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>775.21</u>	
			<u>21,251,016.71</u>

TOTAL ASSETS

21,251,016.71

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	386,040.85	
2-0201	ACCRUED ACCOUNTS PAYABLE	27,019.76	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	47,799.68
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	192.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	12.45
2-0272	COMPENS.TO VICTIMS OF CRIME	60.42
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,918.36
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	339.14
2-0284	TIME PAYMENT	749.89
2-0285	FUGITIVE APPREHENSION	15.14
2-0286	CONSOLIDATED COURT COSTS	20,652.16
2-0287	JUVENILE CRIME & DELINQUENCY	24.02
2-0288	CORRECTIONAL MGMT INSTITUTE	1.52
2-0289	SEAT BELT & CHILD SAFETY FINES	(2.05)
2-0290	STATE TRAFFIC FEE	13,760.36
2-0291	JUDICIAL FEE-STATE	430.39
2-0292	INDIGENT DEFENSE FUND	144.07
2-0293	COLLECTION FEE-LINEBARGER	17,548.36
2-0294	TLFTA1 - STATE FEE	(852.72)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,257.86
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,229.73)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	96.89
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	35,641.91
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	2,330,914.08
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	127,218.46
2-0324	COPS FOR TOTS PAYABLE	12,501.29

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	(11,374.28)	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	20,892.50	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,378.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	472,980.09	
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	(334,690.32)	
2-0631	RESERVE FOR ENCUMBRANCES	334,690.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>4,750,853.62</u>

EQUITY

3-0700	FUND BALANCE	12,871,390.04	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	13,556,428.04	

	TOTAL REVENUE	5,084,345.22	
	TOTAL EXPENSES	<u>2,140,610.17</u>	
	TOTAL SURPLUS/(DEFICIT)	2,943,735.05	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,500,163.09</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,251,016.71</u>
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	93,751.12
1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT VERITEX	4,478,740.10
1-0116	TEXAS REGIONAL BANK	1,502,701.59
1-0121	INVESTMENT TEXPOOL	5,801,010.73
1-0124	INVESTMENT TEXPOOL-ESCROW	266,081.46
1-0150	TRB CASH IN FUND 96 POOL	2,539,121.83
1-0155	TRB CASH BORDER SECURITY	16,091.47
1-0200	ACCOUNTS RECEIVABLE	294,010.70
1-0201	A/R SALES TAX	1,014,997.33
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	412,659.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	39,997.44
1-0208	A/R UTHSCA GRANT	9,204.83
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	351.52
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)
1-0219	POSTAGE	6,914.79
1-0220	OFFICE SUPPLIES INVENTORY	7,191.96
1-0221	FUEL INVENTORY	10,803.46
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	108,074.60
1-0311	PROPERTY TAXES RECEIVABLE	2,262,622.96
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	18,909.92
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	39,276.16
1-0405	DUE FROM WASTEWATER	23,934.49
1-0406	DUE FROM SANITATION	1,195.92
1-0410	DUE FROM FIREMEN PENSION	30.08
1-0412	DUE FROM ECONOMIC DEV. CORP	22,138.24
1-0414	DUE FROM PAYROLL	130.25
1-0421	DUE FROM HOTEL/MOTEL TAX	86.95
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,460.03
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	414.15
1-0481	DUE FROM EDA - CITY	775.21
		<u>18,945,355.43</u>

TOTAL ASSETS

18,945,355.43

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	65,939.65
2-0201	ACCRUED ACCOUNTS PAYABLE	6,635.91
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	143,218.12
2-0208	PEG FUNDS PAYABLE	36,297.46

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 --GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	183.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	22.65
2-0272	COMPENS.TO VICTIMS OF CRIME	140.50
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,868.69
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	386.25
2-0284	TIME PAYMENT	819.86
2-0285	FUGITIVE APPREHENSION	41.83
2-0286	CONSOLIDATED COURT COSTS	23,511.76
2-0287	JUVENILE CRIME & DELINQUENCY	26.57
2-0288	CORRECTIONAL MGMT INSTITUTE	3.96
2-0289	SEAT BELT & CHILD SAFETY FINES	144.50
2-0290	STATE TRAFFIC FEE	15,415.19
2-0291	JUDICIAL FEE-STATE	497.82
2-0292	INDIGENT DEFENSE FUND	171.44
2-0293	COLLECTION FEE-LINEBARGER	24,437.57
2-0294	TLFTA1 - STATE FEE	(1,076.62)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,272.32
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,512.08)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	109.17
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	389,811.08
2-0311	DEFERRED TAX REVENUE	2,230,352.75
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	112,450.61
2-0324	COPS FOR TOTS PAYABLE	9,075.24
2-0326	CITY EVENTS	33,692.09

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	11,697.49	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	30,783.64	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	184,004.11	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0425	DUE TO VETERANS MEMORIAL	100.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(324,000.23)	
2-0631	RESERVE FOR ENCUMBRANCES	324,000.23	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>4,058,638.79</u>

EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
TOTAL BEGINNING EQUITY		11,776,092.97	

TOTAL REVENUE		5,087,433.62	
TOTAL EXPENSES		<u>1,976,809.95</u>	
TOTAL SURPLUS/(DEFICIT)		3,110,623.67	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,886,716.64</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>18,945,355.43</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2022**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
Revenues						
Property taxes	\$ 1,703,369	\$ 3,852,022	5,702,953	-	\$ 1,850,931	67.54%
Non-property taxes	389,238	822,101	6,325,000	-	5,502,899	13.00%
Fees revenue	136,873	269,271	1,622,911	-	1,353,640	16.59%
Fines and forfeitures	15,358	36,114	350,900	-	314,786	10.29%
Licenses and permits	20,395	37,003	346,516	-	309,513	10.68%
Interest revenue	38,398	61,313	39,850	-	(21,463)	153.86%
Miscellaneous revenues	4,334	4,861	240,000	-	235,139	2.03%
Other Financing Sources	1,187	1,660	1,577,000	-	1,575,340	0.11%
Total Revenues	<u>2,309,152</u>	<u>5,084,345</u>	<u>16,205,130</u>	<u>-</u>	<u>11,120,785</u>	<u>31.37%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
Expenditures						
City commission	(3)	5,146	49,560	-	44,414	10.38%
City management	102,012	210,411	1,713,131	165	1,502,555	12.29%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	6,678	20,001	124,289	-	104,288	16.09%
Personnel/civil services	20,900	35,508	202,515	1,091	165,916	18.07%
Finance	35,444	68,075	481,866	876	412,915	14.31%
Information technology	(3,087)	101,621	402,000	7,521	292,857	27.15%
Planning & development	19,428	35,048	360,755	2,669	323,038	10.45%
Municipal court	18,082	35,432	224,070	50	188,588	15.84%
Police department	335,912	639,330	4,440,490	32,772	3,768,388	15.14%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	172,710	348,299	2,550,340	13,325	2,188,717	14.18%
Code enforcement	12,774	27,756	272,636	192	244,689	10.25%
Stormwater	1,013	3,223	77,728	297	74,208	4.53%
General maintenance	37,799	83,668	656,017	10,983	561,367	14.43%
Streets maintenance	198,638	352,417	2,759,158	121,919	2,284,822	17.19%
Grounds maintenance	33,714	58,119	706,404	9,547	638,738	9.58%
Parks and Recreation	30,897	50,317	637,556	4,135	583,104	8.54%
Public library	25,407	58,312	441,817	8,342	375,163	15.09%
Cultural Arts	3,976	7,928	104,798	-	96,870	7.56%
Capital outlay	-	-	-	66,024	(66,024)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,052,296</u>	<u>2,140,610</u>	<u>16,205,130</u>	<u>279,908</u>	<u>13,784,612</u>	<u>14.94%</u>

Revenues Over(Under) Expenditures 1,256,856 2,943,735 - (279,908) (2,663,827)

Details-Other financing sources (uses)

Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow ager	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

Net change in fund balance 1,256,856 2,943,735 - \$ (279,908) (2,663,827)

Fund balance, beginning of year 13,556,428

Fund balance, end of year 16,500,163

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,702,953	5,702,953	1,703,369.19	3,852,021.95	0.00	67.54	1,850,931
NON-PROPERTY TAXES:	6,325,000	6,325,000	389,238.34	822,100.88	0.00	13.00	5,502,899
FEES AND SERVICES:	1,622,911	1,622,911	136,872.69	269,271.28	0.00	16.59	1,353,640
FINES AND FORFEITURES:	350,900	350,900	15,357.63	36,113.87	0.00	10.29	314,786
LICENSES AND PERMITS:	346,516	346,516	20,395.00	37,003.00	0.00	10.68	309,513
INTEREST REVENUE:	39,850	39,850	38,398.18	61,313.04	0.00	153.86 (	21,463)
MISCELLANEOUS REVENUE:	240,000	240,000	4,334.15	4,861.47	0.00	2.03	235,139
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>1,186.52</u>	<u>1,659.73</u>	<u>0.00</u>	<u>0.11</u>	<u>1,575,340</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>2,309,151.70</u>	<u>5,084,345.22</u>	<u>0.00</u>	<u>31.37</u>	<u>11,120,785</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560 (	3.00)	5,145.85	0.00	10.38	44,414
CITY MANAGEMENT	1,713,131	1,713,131	102,012.32	210,410.75	165.43	12.29	1,502,555
PUBLIC RELATIONS	124,289	124,289	6,678.31	20,000.65	0.00	16.09	104,288
PERSONNEL/CIVIL SERVICES	202,515	202,515	20,900.07	35,507.57	1,091.45	18.07	165,916
FINANCE	481,866	481,866	35,444.40	68,075.22	876.06	14.31	412,915
INFORMATION TECHNOLOGY	402,000	402,000 (	3,086.62)	101,621.48	7,521.26	27.15	292,857
PLANNING & DEVELOPMENT	360,755	360,755	19,428.04	35,047.54	2,668.98	10.45	323,038
MUNICIPAL COURT	224,070	224,070	18,082.14	35,432.43	50.00	15.84	188,588
POLICE	4,440,490	4,440,490	335,534.34	636,394.49	32,771.74	15.07	3,771,324
POLICE CLEARING	0	0	377.93	2,935.65	0.00	0.00 (	2,936)
FIRE	2,550,340	2,550,340	172,709.66	348,298.81	13,324.64	14.18	2,188,717
CODE ENFORCEMENT	272,636	272,636	12,773.52	27,755.88	191.58	10.25	244,689
STORMWATER DIVISION	77,728	77,728	1,013.45	3,222.62	296.99	4.53	74,208
GENERAL MAINTENANCE	656,017	656,017	37,799.37	83,667.51	10,982.71	14.43	561,367
STREETS MAINTENANCE	2,759,158	2,759,158	198,638.21	352,416.97	121,919.35	17.19	2,284,822
PUBLIC GROUNDS MAINTENAN	706,404	706,404	33,713.91	58,119.21	9,546.83	9.58	638,738
PARKS AND RECREATION	637,556	637,556	30,897.31	50,317.37	4,135.00	8.54	583,104
PUBLIC LIBRARY	441,817	441,817	25,406.56	58,312.30	8,341.69	15.09	375,163
CULTURAL ARTS	104,798	104,798	3,975.63	7,927.87	0.00	7.56	96,870
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>66,024.00</u>	<u>0.00 (</u>	<u>66,024)</u>
TOTAL EXPENDITURES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,052,295.55</u>	<u>2,140,610.17</u>	<u>279,907.71</u>	<u>14.94</u>	<u>13,784,612</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,256,856.15</u>	<u>2,943,735.05 (</u>	<u>279,907.71)</u>	<u>0.00 (</u>	<u>2,663,827)</u>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	1,714,899.93	3,932,350.16	0.00	72.21	1,513,603
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	27,191.02	17,089.45	0.00	8.54	182,911
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	7,136.10	14,339.97	0.00	11.03	115,660
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(45,857.86)	(111,757.63)	0.00	124.18	21,758
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	1,703,369.19	3,852,021.95	0.00	67.54	1,850,931
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	414,810.01	847,672.55	0.00	16.95	4,152,327
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	2,499.87	2,499.87	0.00	12.50	17,500
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	(28,071.54)	(28,071.54)	0.00	2.16	1,328,072
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	389,238.34	822,100.88	0.00	13.00	5,502,899
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	53.00	107.00	0.00	21.40	393
01-4-1803 LIBRARY FEES	8,000	8,000	674.75	1,650.45	0.00	20.63	6,350
01-4-1804 PARK USE FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	800.00	1,800.00	0.00	21.18	6,700
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,321.60	2,586.40	0.00	30.43	5,914
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	1,000	1,000	25.00	25.00	0.00	2.50	975
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	6,135.00	8,910.00	0.00	18.56	39,090
01-4-1811 POLICE SECURITY FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,216.67	28,433.34	0.00	16.67	142,126
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	22,116.68	0.00	16.74	110,036
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	102,533.32	0.00	16.70	511,489
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	73,333.34	0.00	16.69	366,144
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	7,500.00	0.00	16.67	37,500
01-4-1822 POLICE REPORT FEES	3,000	3,000	445.00	795.75	0.00	26.53	2,204
01-4-1823 FIRE REPORT FEES	200	200	0.00	0.00	0.00	0.00	200
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	130,000	130,000	10,460.00	19,480.00	0.00	14.98	110,520
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	136,872.69	269,271.28	0.00	16.59	1,353,640
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	100	100	0.00	10.00	0.00	10.00	90
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	15,342.10	36,026.58	0.00	10.29	313,973
01-4-1905 JUDICIAL FEE-CITY	500	500	15.53	45.29	0.00	9.06	455
01-4-1906 MUSEUM FEES	300	300	0.00	32.00	0.00	10.67	268
TOTAL FINES AND FORFEITURES:	350,900	350,900	15,357.63	36,113.87	0.00	10.29	314,786

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	600.00	1,050.00	0.00	13.13	6,950
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,185.00	2,665.00	0.00	26.65	7,335
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	1,450.00	2,040.00	0.00	5.83	32,960
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	150.00	150.00	0.00	3.75	3,850
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	725.00	1,700.00	0.00	15.45	9,300
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,500	3,500	300.00	450.00	0.00	12.86	3,050
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	3,000	3,000	25.00	25.00	0.00	0.83	2,975
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,115.00	1,510.00	0.00	30.20	3,490
01-4-1412 TRAILER PARK LICENSE/REGISTRA	250	250	0.00	0.00	0.00	0.00	250
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,089.00	3,312.00	0.00	9.74	30,688
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	8,436.00	13,886.00	0.00	8.25	154,380
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	2,775.00	7,585.00	0.00	15.17	42,415
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	800.00	1,225.00	0.00	12.25	8,775
01-4-1418 GAS PERMITS	1,500	1,500	335.00	535.00	0.00	35.67	965
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	410.00	870.00	0.00	29.00	2,130
TOTAL LICENSES AND PERMITS:	346,516	346,516	20,395.00	37,003.00	0.00	10.68	309,513
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	797.21	1,464.78	0.00	133.16 (	365)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	17,782.92	24,497.97	0.00	391.97 (	18,248)
01-4-2204 INTEREST-VERITEX	18,000	18,000	9,312.62	16,678.57	0.00	92.66	1,321
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	2,258.02	4,589.19	0.00	38.24	7,411
01-4-2208 INTEREST-TX REGIONAL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-4-2209 INTEREST - PROSPERITY BANK	0	0	8,247.41	14,082.53	0.00	0.00 (	14,083)
TOTAL INTEREST REVENUE:	39,850	39,850	38,398.18	61,313.04	0.00	153.86 (	21,463)
MISCELLANEOUS REVENUE:							
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	4,334.15	4,861.47	0.00	7.48	60,139
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	0.00	0.00	0.00	0.00	175,000
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	4,334.15	4,861.47	0.00	2.03	235,139
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	448.62	910.29	0.00	0.00 (	910)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	11.19	22.73	0.00	0.00 (	23)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	726.72	726.72	0.00	36.34	1,273
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	(0.01)	(0.01)	0.00	0.00	20,000
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
TOTAL OTHER FINANCING SOURCES:	1,577,000	1,577,000	1,186.52	1,659.73	0.00	0.11	1,575,340
TOTAL REVENUES	16,205,130	16,205,130	2,309,151.70	5,084,345.22	0.00	31.37	11,120,785

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 16.67

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>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	32.00	32.00	0.00	2.22	1,408
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	32.00	32.00	0.00	0.10	33,408
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	36.00	36.00	0.00	2.67	1,314
TOTAL CONTRACTED SERVICES:	1,350	1,350	36.00	36.00	0.00	2.67	1,314
<u>OTHER EXPENSES:</u>							
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	(196.00)	4,112.58	0.00	68.54	1,887
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	814.27	0.00	53.57	706
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	125.00	151.00	0.00	5.03	2,849
TOTAL OTHER EXPENSES:	14,520	14,520	(71.00)	5,077.85	0.00	34.97	9,442
TOTAL CITY COMMISSION	49,560	49,560	(3.00)	5,145.85	0.00	10.38	44,414

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	28,829.30	55,565.61	0.00	14.58	325,597
01-5-0103-0103 OVERTIME	500	500	207.51	325.94	0.00	65.19	174
01-5-0103-0105 LONGEVITY	1,435	1,435	76.10	150.36	0.00	10.48	1,285
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	800.00	0.00	16.67	4,000
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	390,398	390,398	29,512.91	56,841.91	0.00	14.56	333,556
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	1,085.96	2,492.88	0.00	10.32	21,656
01-5-0103-0202 MEDICARE	5,648	5,648	425.94	820.39	0.00	14.53	4,828
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,481.81	2,852.67	0.00	14.21	17,226
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,217.53	4,432.66	0.00	16.04	23,205
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	117.39	242.87	0.00	15.21	1,354
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	0.00	0.00	0.00	1,809
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	83,020	83,020	5,328.63	10,841.47	0.00	13.06	72,179
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	130.92	652.90	165.43	90.93	82
01-5-0103-0302 POSTAGE CHARGES	360	360	7.82	16.27	0.00	4.52	344
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	138.74	669.17	165.43	25.60	2,425
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,949.06	6,560.07	0.00	18.22	29,440
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	0.00	552.56	0.00	4.64	11,347
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	20,444.75	20,444.75	0.00	26.21	57,555
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	18,939.25	43,173.22	0.00	61.68	26,827
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	9,344.90	34,146.74	0.00	20.09	135,853
TOTAL CONTRACTED SERVICES:	365,900	365,900	50,677.96	104,877.34	0.00	28.66	261,023
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	150.00	150.00	0.00	0.00	150
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	1,648.40	2,823.58	0.00	19.41	11,726
01-5-0103-0503 INSURANCE COST	210,000	210,000	14,334.14	33,357.58	0.00	15.88	176,642
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	32.00	0.00	0.64	4,968
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	38.38	634.54	0.00	27.35	1,685
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
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	183.16	183.16	0.00	7.48	2,267
TOTAL OTHER EXPENSES:	377,819	377,819	16,354.08	37,180.86	0.00	9.84	340,638
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	135,626	135,626	0.00	0.00	0.00	0.00	135,626
01-5-0103-0802 DEBT SERVICE INTEREST	6,794	6,794	0.00	0.00	0.00	0.00	6,794
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
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
TOTAL OTHER FINANCING USES:	492,734	492,734	0.00	0.00	0.00	0.00	492,734
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	102,012.32	210,410.75	165.43	12.29	1,502,555

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	3,232.00	6,464.00	0.00	14.94	36,812
01-5-0105-0105 LONGEVITY	<u>144</u>	<u>144</u>	<u>7.38</u>	<u>14.76</u>	<u>0.00</u>	<u>10.25</u>	<u>129</u>
TOTAL PERSONNEL SERVICES:	43,420	43,420	3,239.38	6,478.76	0.00	14.92	36,941
BENEFITS:							
01-5-0105-0201 FICA	2,692	2,692	200.84	401.68	0.00	14.92	2,290
01-5-0105-0202 MEDICARE	630	630	46.98	93.96	0.00	14.91	536
01-5-0105-0203 T.M.R.S.	2,232	2,232	164.56	329.12	0.00	14.75	1,903
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	719.60	0.00	16.67	3,597
01-5-0105-0206 WORKERS COMPENSATION	178	178	12.91	27.80	0.00	15.62	150
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	10,319	10,319	785.09	1,572.16	0.00	15.24	8,747
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	151.22	151.22	0.00	12.60	1,049
01-5-0105-0302 POSTAGE CHARGES	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000</u>
TOTAL MATERIALS AND SUPPLIES:	9,200	9,200	151.22	151.22	0.00	1.64	9,049
CONTRACTED SERVICES:							
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>45,450</u>	<u>2,184.26</u>	<u>10,730.17</u>	<u>0.00</u>	<u>23.61</u>	<u>34,720</u>
TOTAL CONTRACTED SERVICES:	45,450	45,450	2,184.26	10,730.17	0.00	23.61	34,720
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
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	318.36	1,068.34	0.00	53.42	932
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
TOTAL OTHER EXPENSES:	15,900	15,900	318.36	1,068.34	0.00	6.72	14,832
TOTAL PUBLIC RELATIONS	124,289	124,289	6,678.31	20,000.65	0.00	16.09	104,288

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	9,116.93	17,604.28	0.00	14.27	105,789
01-5-0110-0103 OVERTIME	1,000	1,000	15.67	57.59	0.00	5.76	942
01-5-0110-0105 LONGEVITY	96	96	3.70	7.40	0.00	7.71	89
TOTAL PERSONNEL SERVICES:	124,489	124,489	9,136.30	17,669.27	0.00	14.19	106,820
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	564.07	1,090.74	0.00	14.25	6,566
01-5-0110-0202 MEDICARE	1,791	1,791	131.91	255.08	0.00	14.24	1,536
01-5-0110-0203 T.M.R.S.	6,347	6,347	464.12	897.60	0.00	14.14	5,449
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	722.00	1,444.00	0.00	11.15	11,508
01-5-0110-0206 WORKERS COMPENSATION	506	506	36.41	75.57	0.00	14.93	430
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	30,063	30,063	1,918.51	3,762.99	0.00	12.52	26,300
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	30.00	30.00	266.99	16.38	1,516
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	1,537.81	0.00	139.80	(438)
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	30.00	1,567.81	266.99	50.78	1,778
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,036.22	1,781.24	0.00	12.72	12,219
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	765.50	765.50	94.90	132.37	(210)
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	75.00	963.95	0.00	10.04	8,636
TOTAL CONTRACTED SERVICES:	27,750	27,750	1,876.72	3,510.69	94.90	12.99	24,144
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	30.00	796.50	0.00	15.32	4,404
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	7,908.54	8,200.31	729.56	89.30	1,070
TOTAL OTHER EXPENSES:	16,600	16,600	7,938.54	8,996.81	729.56	58.59	6,874
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	20,900.07	35,507.57	1,091.45	18.07	165,916

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	22,153.67	41,216.54	0.00	11.66	312,169
01-5-0120-0103 OVERTIME	1,273	1,273	290.60	981.00	0.00	77.06	292
01-5-0120-0105 LONGEVITY	1,390	1,390	85.50	171.00	0.00	12.30	1,219
TOTAL PERSONNEL SERVICES:	356,049	356,049	22,529.77	42,368.54	0.00	11.90	313,680
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	1,380.32	2,593.82	0.00	14.49	15,307
01-5-0120-0202 MEDICARE	4,186	4,186	322.82	606.60	0.00	14.49	3,579
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,144.52	2,152.32	0.00	14.50	12,688
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,548.34	2,914.38	0.00	11.66	22,084
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	89.46	179.62	0.00	15.23	999
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	0.00	0.00	0.00	1,563
TOTAL BENEFITS:	64,667	64,667	4,485.46	8,446.74	0.00	13.06	56,220
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	2,500	588.32	814.70	876.06	67.63	809
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	76.38	297.06	0.00	11.00	2,403
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	415.97	0.00	277.31	(266)
TOTAL MATERIALS AND SUPPLIES:	5,350	5,350	664.70	1,527.73	876.06	44.93	2,946
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	6,537.35	12,975.10	0.00	61.79	8,025
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	0.00	0.00	0.00	24,000
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	298.00	298.00	0.00	24.83	902
TOTAL CONTRACTED SERVICES:	46,200	46,200	6,835.35	13,273.10	0.00	28.73	32,927
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	0.00	0.00	0.00	600
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	10.00	559.32	0.00	11.19	4,441
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	113.40	0.00	11.34	887
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	919.12	1,786.39	0.00	59.55	1,214
TOTAL OTHER EXPENSES:	9,600	9,600	929.12	2,459.11	0.00	25.62	7,141
TOTAL FINANCE	481,866	481,866	35,444.40	68,075.22	876.06	14.31	412,915

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

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>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000 (	13,687.16)	57,403.62	0.00	60.42	37,596
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,241.20	14,774.79	34.95	16.83	73,190
TOTAL CONTRACTED SERVICES:	183,000	183,000 (	12,445.96)	72,178.41	34.95	39.46	110,787
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	1,123.07	8,937.07	3,672.58	19.70	51,390
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	0.00	45.23	3,557.85	3.94	87,897
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	5,593.36	0.00	139.83 (	1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	8,364.99	14,514.43	255.88	34.75	27,730
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000 (	128.72)	352.98	0.00	2.08	16,647
TOTAL OTHER EXPENSES:	219,000	219,000	9,359.34	29,443.07	7,486.31	16.86	182,071
TOTAL INFORMATION TECHNOLOGY	402,000	402,000 (	3,086.62)	101,621.48	7,521.26	27.15	292,857

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	13,553.47	23,038.34	0.00	10.09	205,327
01-5-0131-0103 OVERTIME	1,530	1,530	461.15	1,476.13	0.00	96.48	54
01-5-0131-0105 LONGEVITY	430	430	19.48	38.32	0.00	8.91	392
TOTAL PERSONNEL SERVICES:	230,325	230,325	14,034.10	24,552.79	0.00	10.66	205,772
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	852.76	1,498.68	0.00	10.85	12,308
01-5-0131-0202 MEDICARE	3,229	3,229	199.44	350.50	0.00	10.85	2,879
01-5-0131-0203 T.M.R.S.	11,446	11,446	712.96	1,247.30	0.00	10.90	10,199
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,655.08	2,770.46	0.00	13.51	17,738
01-5-0131-0206 WORKERS COMPENSATION	907	907	60.50	113.08	0.00	12.47	794
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
TOTAL BENEFITS:	51,180	51,180	3,480.74	5,980.02	0.00	11.68	45,200
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	500	434.70	434.70	417.50	170.44	(352)
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL MATERIALS AND SUPPLIES:	3,400	3,400	434.70	434.70	417.50	25.06	2,548
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	688.33	2,251.34	0.00	37.52	3,749
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	48,000	329.61	329.61	1,855.48	4.55	45,815
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	409.00	1,376.29	396.00	70.89	728
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	7,000	0.00	0.00	0.00	0.00	7,000
TOTAL CONTRACTED SERVICES:	63,500	63,500	1,426.94	3,957.24	2,251.48	9.78	57,291
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	0.00	0.00	0.00	0.00	800
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	3,000	3,000	51.56	122.79	0.00	4.09	2,877
TOTAL OTHER EXPENSES:	12,350	12,350	51.56	122.79	0.00	0.99	12,227
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	19,428.04	35,047.54	2,668.98	10.45	323,038

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,091.09	16,142.98	0.00	16.12	83,991
01-5-0150-0103 OVERTIME	1,500	1,500	136.05	386.91	0.00	25.79	1,113
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>99.70</u>	<u>199.40</u>	<u>0.00</u>	<u>10.93</u>	<u>1,625</u>
TOTAL PERSONNEL SERVICES:	103,458	103,458	8,326.84	16,729.29	0.00	16.17	86,729
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	505.04	1,014.77	0.00	15.82	5,399
01-5-0150-0202 MEDICARE	1,500	1,500	118.12	237.34	0.00	15.82	1,263
01-5-0150-0203 T.M.R.S.	5,318	5,318	423.01	849.86	0.00	15.98	4,468
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	1,444.00	0.00	11.15	11,508
01-5-0150-0206 WORKERS COMPENSATION	418	418	38.68	79.30	0.00	18.97	339
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,412	27,412	1,806.85	3,625.27	0.00	13.23	23,787
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	20.60	159.20	0.00	8.38	1,741
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	20.60	159.20	0.00	3.70	4,141
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	7,425.00	12,675.00	0.00	16.25	65,325
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800</u>
TOTAL CONTRACTED SERVICES:	78,800	78,800	7,425.00	12,675.00	0.00	16.09	66,125
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	110.92	110.92	0.00	6.16	1,689
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	350.00	1,977.42	50.00	32.70	4,173
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,100</u>	<u>2,100</u>	<u>41.93</u>	<u>155.33</u>	<u>0.00</u>	<u>7.40</u>	<u>1,945</u>
TOTAL OTHER EXPENSES:	<u>10,100</u>	<u>10,100</u>	<u>502.85</u>	<u>2,243.67</u>	<u>50.00</u>	<u>22.71</u>	<u>7,806</u>
TOTAL MUNICIPAL COURT	224,070	224,070	18,082.14	35,432.43	50.00	15.84	188,588

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,602,663	177,794.72	353,110.68	0.00	13.57	2,249,552
01-5-0210-0103 OVERTIME	223,464	223,464	15,907.49	26,565.56	0.00	11.89	196,898
01-5-0210-0104 INCENTIVES	117,025	117,025	6,755.80	13,500.08	0.00	11.54	103,525
01-5-0210-0105 LONGEVITY	23,808	23,808	1,582.17	3,156.95	0.00	13.26	20,651
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	0.00	0.00	0.00	0.00	21,836
TOTAL PERSONNEL SERVICES:	2,988,796	2,988,796	202,040.18	396,333.27	0.00	13.26	2,592,463
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	12,386.67	24,288.04	0.00	13.01	162,451
01-5-0210-0202 MEDICARE	43,673	43,673	2,896.79	5,680.10	0.00	13.01	37,993
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,263.65	20,133.76	0.00	13.01	134,679
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	16,168.72	32,036.78	0.00	13.02	214,059
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,674.58	18,564.34	0.00	17.43	87,919
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	0.00	0.00	0.00	15,390
TOTAL BENEFITS:	753,194	753,194	51,390.41	100,703.02	0.00	13.37	652,491
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	0.00	140.13	899.59	23.10	3,460
01-5-0210-0302 POSTAGE CHARGES	600	600	12.30	29.16	0.00	4.86	571
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0210-0306 UNIFORMS	17,100	17,100	8,835.33	8,910.33	3,097.32	70.22	5,092
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	1,935.65	2,823.34	273.95	16.22	16,003
01-5-0210-0308 RADIO EQUIPMENT	34,000	34,000	0.00	0.00	23,637.52	69.52	10,362
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	0.00	262.89	15.46	1,437
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	4,556.93	4,556.93	900.00	19.92	21,943
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	23.18	56.20	51.26	8.96	1,093
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	1,191.63	278.00	14.70	8,530
TOTAL MATERIALS AND SUPPLIES:	125,100	125,100	15,363.39	17,707.72	29,400.53	37.66	77,992
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	5,396.03	17,355.47	0.00	16.85	85,645
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	42.00	2,743.48	80.00	6.34	41,677
01-5-0210-0404 RADIO USER FEES	23,500	23,500	0.00	18,720.00	0.00	79.66	4,780
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	37.01	0.00	1.54	2,363
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	416.00	1,180.50	0.00	1.97	58,820
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	72.00	72.00	0.00	2.88	2,428
TOTAL CONTRACTED SERVICES:	235,900	235,900	5,926.03	40,108.46	80.00	17.04	195,712

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	44,419.80	46,721.06	344.85	81.15	10,934
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	20,000	2,797.22	7,084.16	12.50	35.48	12,903
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	308.17	308.17	0.00	0.00	(308)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	4,277.69	8,034.19	1,200.09	14.32	55,266
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	150.00	263.40	0.00	9.08	2,637
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	0.00	0.00	0.00	13,000
01-5-0210-0548 VESTS	14,600	14,600	0.00	0.00	132.00	0.90	14,468
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	678.00	0.00	2.26	29,322
01-5-0210-0555 ANIMAL FEED	500	500	0.00	0.00	17.48	3.50	483
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	1,199.90	1,265.78	1,584.29	21.92	10,150
01-5-0210-0570 FUELS & LUBRICANTS	<u>121,000</u>	<u>121,000</u>	<u>7,661.55</u>	<u>17,187.26</u>	<u>0.00</u>	<u>14.20</u>	<u>103,813</u>
TOTAL OTHER EXPENSES:	<u>337,500</u>	<u>337,500</u>	<u>60,814.33</u>	<u>81,542.02</u>	<u>3,291.21</u>	<u>25.14</u>	<u>252,667</u>
TOTAL POLICE	4,440,490	4,440,490	335,534.34	636,394.49	32,771.74	15.07	3,771,324

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	313.53	2,446.43	0.00	0.00	(2,446)
TOTAL PERSONNEL SERVICES:	0	0	313.53	2,446.43	0.00	0.00	(2,446)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	19.31	150.55	0.00	0.00	(151)
01-5-0211-0202 MEDICARE	0	0	4.52	35.22	0.00	0.00	(35)
01-5-0211-0203 T.M.R.S.	0	0	15.93	124.29	0.00	0.00	(124)
01-5-0211-0205 HEALTH INSURANCE	0	0	24.64	179.16	0.00	0.00	(179)
TOTAL BENEFITS:	0	0	64.40	489.22	0.00	0.00	(489)
TOTAL POLICE CLEARING	0	0	377.93	2,935.65	0.00	0.00	(2,936)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	103,290.60	205,519.97	0.00	14.25	1,237,204
01-5-0212-0103 OVERTIME	180,107	180,107	15,621.80	32,740.61	0.00	18.18	147,366
01-5-0212-0104 INCENTIVES	75,524	75,524	4,265.62	8,531.24	0.00	11.30	66,993
01-5-0212-0105 LONGEVITY	13,102	13,102	947.07	1,890.44	0.00	14.43	11,212
01-5-0212-0106 HOLIDAY PAY	39,965	39,965	0.00	0.00	0.00	0.00	39,965
TOTAL PERSONNEL SERVICES:	1,751,422	1,751,422	124,125.09	248,682.26	0.00	14.20	1,502,740
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	7,613.92	15,254.62	0.00	14.06	93,233
01-5-0212-0202 MEDICARE	25,373	25,373	1,780.71	3,567.67	0.00	14.06	21,805
01-5-0212-0203 T.M.R.S.	1,036	1,036	303.04	606.08	0.00	58.50	430
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,179.16	28,410.20	0.00	13.68	179,251
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,640.00	17,280.00	0.00	12.95	116,130
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,963.68	13,656.34	0.00	18.19	61,412
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	0.00	0.00	0.00	8,065
TOTAL BENEFITS:	559,101	559,101	39,480.51	78,774.91	0.00	14.09	480,326
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	0.00	0.00	0.00	3,400
01-5-0212-0306 UNIFORMS	18,107	18,107	0.00	0.00	0.00	0.00	18,107
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	61.72	149.87	57.18	1.04	19,793
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	0.00	9,074.00	36.30	15,926
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	361.34	361.34	247.65	13.53	3,891
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	423.06	511.21	9,378.83	12.49	69,267
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	675.27	2,332.61	0.00	15.55	12,667
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	37.12	74.81	0.00	4.40	1,625
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	32,700	32,700	712.39	2,407.42	0.00	7.36	30,293
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	0.00	1,595.36	0.00	19.94	6,405
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	30.30	0.00	0.16	19,030
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	5,870.63	10,147.91	3,622.16	27.54	36,230
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	46.54	447.66	0.00	18.65	1,952

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	0.00	540.00	276.86	4.08	19,183
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	267.95	46.79	12.29	2,245
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>2,051.44</u>	<u>4,954.43</u>	<u>0.00</u>	<u>19.06</u>	<u>21,046</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>7,968.61</u>	<u>17,923.01</u>	<u>3,945.81</u>	<u>17.09</u>	<u>106,091</u>
TOTAL FIRE	2,550,340	2,550,340	172,709.66	348,298.81	13,324.64	14.18	2,188,717

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	9,378.58	19,132.69	0.00	11.24	151,045
01-5-0223-0103 OVERTIME	5,150	5,150	205.59	216.84	0.00	4.21	4,933
01-5-0223-0104 STANDBY HRS	3,214	3,214	240.00	480.00	0.00	14.93	2,734
01-5-0223-0105 LONGEVITY	602	602	37.76	72.47	0.00	12.04	530
TOTAL PERSONNEL SERVICES:	179,144	179,144	9,861.93	19,902.00	0.00	11.11	159,242
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	608.02	1,226.48	0.00	11.21	9,711
01-5-0223-0202 MEDICARE	2,558	2,558	142.21	286.87	0.00	11.21	2,271
01-5-0223-0203 T.M.R.S.	9,067	9,067	500.91	1,010.88	0.00	11.15	8,056
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	775.97	1,641.89	0.00	7.31	20,815
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	78.23	168.39	0.00	4.59	3,501
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	0.00	0.00	0.00	1,404
TOTAL BENEFITS:	50,092	50,092	2,105.34	4,334.51	0.00	8.65	45,757
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	481.12	626.12	80.58	74.39	243
01-5-0223-0302 POSTAGE CHARGES	900	900	102.94	293.11	0.00	32.57	607
01-5-0223-0304 CHEMICALS	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0223-0306 UNIFORMS	1,400	1,400	0.00	69.95	0.00	5.00	1,470
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	0.00	0.00	0.00	750
TOTAL MATERIALS AND SUPPLIES:	10,000	10,000	584.06	849.28	80.58	9.30	9,070
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	45.86	132.32	0.00	2.65	4,868
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	210.00	0.00	10.50	1,790
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	8,000	8,000	45.86	342.32	0.00	4.28	7,658
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	0.00	110.00	111.00	15.79	1,179
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	30.00	840.76	0.00	18.68	3,659
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	146.33	1,377.01	0.00	39.34	2,123
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL OTHER EXPENSES:	25,400	25,400	176.33	2,327.77	111.00	9.60	22,961
TOTAL CODE ENFORCEMENT	272,636	272,636	12,773.52	27,755.88	191.58	10.25	244,689

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	504.00	1,484.25	0.00	4.40	32,250
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	130	130	0.00	0.00	0.00	0.00	130
TOTAL PERSONNEL SERVICES:	34,364	34,364	504.00	1,484.25	0.00	4.32	32,880
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	30.65	90.23	0.00	4.24	2,040
01-5-0224-0202 MEDICARE	498	498	7.17	21.10	0.00	4.24	477
01-5-0224-0203 T.M.R.S.	1,766	1,766	25.60	75.39	0.00	4.27	1,691
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	89.95	269.85	0.00	5.21	4,911
01-5-0224-0206 WORKERS COMPENSATION	235	235	2.00	6.46	0.00	2.75	229
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	0.00	0.00	0.00	334
TOTAL BENEFITS:	10,144	10,144	155.37	463.03	0.00	4.56	9,681
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	450	450	0.00	0.00	146.99	32.66	303
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,470	4,470	0.00	0.00	146.99	3.29	4,323
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	0.00	0.00	0.00	0.00	5,450
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	0.00	0.00	0.00	11,650
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	204.94	150.00	8.87	3,645
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	0.00	395.00	0.00	17.95	1,805
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	354.08	675.40	0.00	20.47	2,625
TOTAL OTHER EXPENSES:	23,300	23,300	354.08	1,275.34	150.00	6.12	21,875
TOTAL STORMWATER DIVISION	77,728	77,728	1,013.45	3,222.62	296.99	4.53	74,208

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	17,399.37	34,697.77	0.00	15.46	189,668
01-5-0309-0103 OVERTIME	6,180	6,180	428.44	1,434.18	0.00	23.21	4,746
01-5-0309-0104 INCENTIVE	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	2,831	2,831	263.99	526.13	0.00	18.58	2,305
TOTAL PERSONNEL SERVICES:	248,293	248,293	18,091.80	36,658.08	0.00	14.76	211,635
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,116.19	2,261.80	0.00	14.71	13,115
01-5-0309-0202 MEDICARE	3,596	3,596	261.05	528.98	0.00	14.71	3,067
01-5-0309-0203 T.M.R.S.	12,747	12,747	919.08	1,862.28	0.00	14.61	10,885
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	5,857.56	0.00	16.67	29,286
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	1,012.88	2,207.38	0.00	17.81	10,189
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	0.00	0.00	0.00	2,264
TOTAL BENEFITS:	81,524	81,524	6,237.98	12,718.00	0.00	15.60	68,806
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	500	500	42.98	42.98	0.00	8.60	457
01-5-0309-0306 UNIFORMS	2,500	2,500	37.90	200.00	0.00	8.00	2,300
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	624.18	624.18	0.00	15.60	3,376
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,752.57	4,358.31	0.00	14.53	25,642
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	208.81	1,707.42	0.00	5.69	28,293
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	2,666.44	6,932.89	0.00	10.35	60,067
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,055.98	6,921.19	0.00	25.45	20,279
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	2,377.00	6,233.56	9,481.00	29.65	37,285
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	811.70	81.17	188
TOTAL CONTRACTED SERVICES:	81,200	81,200	4,432.98	13,154.75	10,292.70	28.88	57,753
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	14.50	14.50	17.01	0.29	10,968
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	213.99	213.99	0.00	3.06	6,786
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	4,237.45	9,198.49	546.19	27.84	25,255
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	1,519.95	3,623.57	126.81	3.41	106,250
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	384.28	1,153.24	0.00	13.57	7,347
TOTAL OTHER EXPENSES:	178,000	178,000	6,370.17	14,203.79	690.01	8.37	163,106

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

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	656,017	656,017	37,799.37	83,667.51	10,982.71	14.43	561,367

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	36,199.05	70,319.08	0.00	15.01	398,299
01-5-0310-0103 OVERTIME	12,360	12,360	1,545.73	3,778.62	0.00	30.57	8,581
01-5-0310-0104 STANDBY	0	0	160.00	320.00	0.00	0.00	(320)
01-5-0310-0105 LONGEVITY	6,125	6,125	526.54	1,044.40	0.00	17.05	5,081
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	110.76	0.00	2.67	4,045
TOTAL PERSONNEL SERVICES:	491,259	491,259	38,486.70	75,572.86	0.00	15.38	415,686
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	2,364.95	4,642.95	0.00	16.22	23,979
01-5-0310-0202 MEDICARE	6,694	6,694	553.13	1,085.90	0.00	16.22	5,608
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,955.13	3,839.09	0.00	16.18	19,890
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,118.56	10,114.48	0.00	13.62	64,147
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,411.85	5,099.31	0.00	17.14	24,650
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	0.00	0.00	0.00	4,644
TOTAL BENEFITS:	167,699	167,699	12,403.62	24,781.73	0.00	14.78	142,917
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0310-0304 CHEMICALS	1,800	1,800	0.00	0.00	506.96	28.16	1,293
01-5-0310-0306 UNIFORMS	4,600	4,600	277.50	501.35	2,925.00	74.49	1,174
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	163.10	163.10	87.74	6.27	3,749
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	19,068.60	(0.02)	0.00	(19,069)
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	114,611.95	119,142.91	101,157.81	14.69	1,279,699
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,510,900	115,052.55	138,875.96	104,677.49	16.12	1,267,347
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	20,986.41	66,506.51	0.00	20.72	254,493
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	231.00	0.00	46.20	269
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	1,149.08	3,885.81	439.85	28.84	10,674
TOTAL CONTRACTED SERVICES:	336,500	336,500	22,135.49	70,623.32	439.85	21.12	265,437
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	0.00	0.00	0.00	2,800
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	25,000	25,000	582.13	582.13	888.91	5.88	23,529
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	6,160.14	6,600.76	12,864.13	19.46	80,535
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	0.00	698.40	0.00	12.70	4,802
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	37,000	37,000	980.00	980.00	2,742.00	10.06	33,278
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	35.00	35.00	0.00	0.47	7,465
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	2,802.58	6,849.71	306.97	13.01	47,843

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	26,817.10	0.00	0.00	(26,817)
TOTAL OTHER EXPENSES:	252,800	252,800	10,559.85	42,563.10	16,802.01	23.48	193,435
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	198,638.21	352,416.97	121,919.35	17.19	2,284,822

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

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	8,331.09	16,589.98	0.00	6.53	237,292
01-5-0311-0103 OVERTIME	5,000	5,000	1,841.90	3,616.14	0.00	72.32	1,384
01-5-0311-0105 LONGEVITY	3,156	3,156	68.31	131.07	0.00	4.15	3,025
TOTAL PERSONNEL SERVICES:	262,038	262,038	10,241.30	20,337.19	0.00	7.76	241,701
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	630.37	1,251.73	0.00	7.71	14,993
01-5-0311-0202 MEDICARE	3,800	3,800	147.44	292.76	0.00	7.70	3,507
01-5-0311-0203 T.M.R.S.	11,467	11,467	520.25	1,033.12	0.00	9.01	10,434
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	2,343.52	0.00	6.58	33,275
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	241.87	523.20	0.00	7.32	6,628
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	76,510	76,510	2,711.69	5,444.33	0.00	7.12	71,066
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	1,081.98	0.00	10.82	8,918
01-5-0311-0306 UNIFORMS	3,000	3,000	37.00	191.80	62.60	8.48	2,746
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	408.57	1,031.99	921.47	27.91	5,047
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	142.74	142.74	0.00	4.76	2,857
TOTAL MATERIALS AND SUPPLIES:	23,300	23,300	588.31	2,448.51	984.07	14.73	19,867
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,674.60	7,434.97	0.00	8.50	80,021
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	3,000.00	3,500.00	0.00	5.38	61,500
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	119.85	294.45	60.00	35.45	646
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	156,456	156,456	6,794.45	11,229.42	1,159.90	7.92	144,067
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	1,011.81	1,633.28	20.49	15.03	9,346
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,399.76	1,511.43	5,342.15	28.56	17,146
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	46.40	0.00	2.73	1,654
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	5,387.40	5,387.40	1,619.11	12.98	46,993
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	2,992.94	6,270.38	263.91	11.46	50,466
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	66.00	157.20	4.46	4,777
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,586.25	3,744.87	0.00	12.48	26,255
TOTAL OTHER EXPENSES:	188,100	188,100	13,378.16	18,659.76	7,402.86	13.86	162,037
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	33,713.91	58,119.21	9,546.83	9.58	638,738

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	13,979.72	28,203.02	0.00	11.54	216,251
01-5-0312-0103 OVERTIME	1,030	1,030	568.48	763.30	0.00	74.11	267
01-5-0312-0105 LONGEVITY	1,008	1,008	66.46	132.92	0.00	13.19	875
TOTAL PERSONNEL SERVICES:	246,492	246,492	14,614.66	29,099.24	0.00	11.81	217,393
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	982.44	1,866.13	0.00	12.21	13,415
01-5-0312-0202 MEDICARE	3,574	3,574	229.76	436.42	0.00	12.21	3,138
01-5-0312-0203 T.M.R.S.	9,250	9,250	742.44	1,445.12	0.00	15.62	7,805
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,020.86	4,041.72	0.00	14.16	24,495
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	419.14	868.10	0.00	11.79	6,494
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	0.00	0.00	0.00	3,510
TOTAL BENEFITS:	67,514	67,514	4,394.64	8,657.49	0.00	12.82	58,857
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	24.00	24.00	0.00	6.86	326
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,650	2,650	24.00	24.00	0.00	0.91	2,626
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	2,899.64	2,899.64	0.00	16.11	15,100
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	760.00	760.00	0.00	30.40	1,740
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	1,462.50	1,462.50	0.00	7.31	18,538
TOTAL CONTRACTED SERVICES:	40,500	40,500	5,122.14	5,122.14	0.00	12.65	35,378
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	500	500	0.00	0.00	0.00	0.00	500
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	2,573.91	2,573.91	0.00	85.80	426
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	3,189.00	3,189.00	3,420.00	13.49	42,391
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	400	400	0.00	0.00	0.00	0.00	400
01-5-0312-0560 CITY EVENTS	220,000	220,000	978.96	1,651.59	715.00	1.08	217,633
TOTAL OTHER EXPENSES:	280,400	280,400	6,741.87	7,414.50	4,135.00	4.12	268,851
TOTAL PARKS AND RECREATION	637,556	637,556	30,897.31	50,317.37	4,135.00	8.54	583,104

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	17,553.23	35,020.05	0.00	14.34	209,219
01-5-0540-0102 SALARIES-PART TIME	0	0	842.50	1,692.50	0.00	0.00	(1,693)
01-5-0540-0103 OVERTIME	5,000	5,000	422.37	943.06	0.00	18.86	4,057
01-5-0540-0105 LONGEVITY	2,256	2,256	125.54	251.08	0.00	11.13	2,005
TOTAL PERSONNEL SERVICES:	251,495	251,495	18,943.64	37,906.69	0.00	15.07	213,588
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	1,158.47	2,318.14	0.00	15.18	12,954
01-5-0540-0202 MEDICARE	3,571	3,571	270.93	542.13	0.00	15.18	3,029
01-5-0540-0203 T.M.R.S.	12,670	12,670	919.53	1,839.66	0.00	14.52	10,830
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	3,602.80	0.00	13.91	22,301
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	93.50	201.27	0.00	16.00	1,057
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	0.00	0.00	0.00	1,947
TOTAL BENEFITS:	60,622	60,622	4,243.83	8,504.00	0.00	14.03	52,118
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0302 POSTAGE CHARGES	550	550	0.00	31.80	0.00	5.78	518
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	165.00	494.26	8.49	7.73	5,997
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	400.00	7.27	5,100
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	165.00	526.06	408.49	5.65	15,615
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,494.52	7,057.46	1,500.00	38.90	13,443
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL CONTRACTED SERVICES:	26,000	26,000	2,494.52	7,057.46	1,500.00	32.91	17,443
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	0.00	0.00	60.00	1.20	4,940
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	0.00	86.00	986.00	4.87	20,928
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	299.46	0.00	49.91	301
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	(918.24)	2,262.37	0.00	9.05	22,738
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	477.81	1,670.26	5,387.20	23.52	22,943
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	0.00	0.00	0.00	600
TOTAL OTHER EXPENSES:	87,150	87,150	(440.43)	4,318.09	6,433.20	12.34	76,399
TOTAL PUBLIC LIBRARY	441,817	441,817	25,406.56	58,312.30	8,341.69	15.09	375,163

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,169.28	6,338.56	0.00	14.94	36,097
01-5-0550-0105 LONGEVITY	144	144	7.38	14.76	0.00	10.25	129
TOTAL PERSONNEL SERVICES:	42,580	42,580	3,176.66	6,353.32	0.00	14.92	36,227
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	190.30	380.60	0.00	14.41	2,260
01-5-0550-0202 MEDICARE	617	617	44.50	89.00	0.00	14.42	528
01-5-0550-0203 T.M.R.S.	2,189	2,189	161.38	322.76	0.00	14.74	1,866
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	719.60	0.00	16.67	3,597
01-5-0550-0206 WORKERS COMPENSATION	234	234	17.00	36.60	0.00	15.64	197
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,268	10,268	772.98	1,548.56	0.00	15.08	8,719
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	15.99	15.99	0.00	1.60	984
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	15.99	15.99	0.00	0.46	3,434
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
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	0.00	0.00	0.00	15,000
01-5-0550-0416 WEBSITE	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	42,000	42,000	0.00	0.00	0.00	0.00	42,000
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	0.00	0.00	0.00	0.00	200
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	10.00	10.00	0.00	0.20	4,990
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	6,500	6,500	10.00	10.00	0.00	0.15	6,490
TOTAL CULTURAL ARTS	104,798	104,798	3,975.63	7,927.87	0.00	7.56	96,870

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

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>							
01-5-1000-0310 FW EQUIPMENT	0	0	0.00	0.00	66,024.00	0.00	(66,024)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	66,024.00	0.00	(66,024)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	0.00	66,024.00	0.00	(66,024)

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

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	16,205,130	16,205,130	1,052,295.55	2,140,610.17	279,907.71	14.94	13,784,612



UTILITY FUNDS

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,093,455	\$ 645,708
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	158,291	75,719
Due from other funds	932,700	1,064,379
	<hr/>	<hr/>
Total current assets	2,184,446	1,785,831
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	587,128	1,566,863
Southside	1,034,365	1,025,727
Texpool	268,005	264,694
	<hr/>	<hr/>
Total restricted assets	1,889,499	2,857,283
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	401,430	403,322
Land, plant and equipment (net)	21,393,685	22,030,181
	<hr/>	<hr/>
Total capital assets	21,795,114	22,433,502
	<hr/>	<hr/>
Total assets	\$ 25,869,059	\$ 27,076,616
CURRENT LIABILITIES		
Accounts payable	\$ 80,345	\$ 503
Meter deposits	1,011,714	983,412
Due to other funds	90,996	40,220
Accrued liabilities	276,289	276,489
	<hr/>	<hr/>
Total current liabilities	1,459,343	1,300,625
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	80,400	80,400
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	80,400	80,400
NONCURRENT LIABILITIES		
Net Pension Liability	147,007	147,007
Revenue bonds payable (net of unamortized discounts)	2,873,137	2,873,137
	<hr/>	<hr/>
Total non current liabilities payable	3,020,144	3,020,144
	<hr/>	<hr/>
Total liabilities	\$ 4,559,887	\$ 4,401,169
NET POSITION		
Net investment in capital assets	18,520,548	19,157,043
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,218,181	1,947,960
	<hr/>	<hr/>
	21,309,172	22,675,447
	<hr/>	<hr/>
Total liabilities and net position	\$ 25,869,059	\$ 27,076,616

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	587,127.77	
1-0126	INVESTMENT SOUTHSIDE	1,034,365.45	
1-0132	R&R RESERVE	3,891.41	
1-0133	O&M RESERVE	27,130.26	
1-0134	DEBT SERVICE RESERVE	21,683.01	
1-0136	RESERVED FOR CAP IMPROV	215,300.71	
1-0150	TRB CASH IN FUND 97 POOL	1,093,454.76	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	326,198.74	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(26,853.75)	
1-0217	A/R UTILITY MISCELLANEOUS	21,693.34	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,378.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,150,122.59)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
		<u>25,869,059.20</u>	

TOTAL ASSETS

25,869,059.20

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	80,344.54	
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	5,846.26	
2-0310	DEFERRED REVENUE	213,983.28	
2-0313	METER DEPOSITS	995,089.05	
2-0314	UTILITY DEPOSITS CLEAR	16,624.76	
2-0401	DUE TO GENERAL FUND	25,495.08	
2-0414	DUE TO PAYROLL	65,500.84	
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40	
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26	
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	(384,972.96)	
2-0631	RESERVE FOR ENCUMBRANCES	384,972.96	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>54,188.54</u>	
	TOTAL LIABILITIES		<u>4,559,887.00</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,912,556.82	
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	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	21,239,751.08	

TOTAL REVENUE	661,919.93	
TOTAL EXPENSES	<u>592,498.81</u>	
TOTAL SURPLUS/(DEFICIT)	69,421.12	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,309,172.20</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,869,059.20</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position	-	21,239,751	21,239,751	-	
Total Revenues	<u>339,156</u>	<u>661,920</u>	<u>5,857,393</u>	<u>5,195,473</u>	11.30%
Personnel expenditures	51,388	103,595	989,962	886,367	10.46%
Personnel benefits	12,851	26,067	289,095	263,028	9.02%
Materials/supplies expenditures	65,603	142,690	1,261,943	1,119,253	11.31%
Contracted services	109,914	202,264	1,521,900	1,319,636	13.29%
Other expenses	22,540	65,645	710,360	644,715	9.24%
Total Expenses	<u>262,296</u>	<u>540,261</u>	<u>4,773,260</u>	<u>4,232,999</u>	11.32%
Operating income / (loss)	76,860	121,659	1,084,133	962,474	
Debt service expense	-	250	1,392,926	1,392,676	
Capital Outlay	-	-	-	-	0.02%
Subtotals	<u>76,860</u>	<u>121,409</u>	<u>(308,793)</u>	<u>(430,202)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	0	51,988	0	(51,988)	0.00%
Subtotal Increase (Decrease) Net Position	<u>76,860</u>	<u>69,421</u>	<u>(308,793)</u>	<u>(378,214)</u>	
Ending Net Position		<u>21,309,172</u>	<u>20,930,958</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
GO Series 2022 (Refunding Bonds)	-	-	259,129	259,129	
Agent Fees	-	250	5,000	4,750	
Total Debt Service	<u>-</u>	<u>250</u>	<u>3,813,008</u>	<u>3,812,758</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,760	80,000		
O & M Reserve Fund		287,779	291,000		
Debt Service Reserve Fund		377,279	385,500		
Reserve-Capital Improvements		715,301	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		3,813,008	3,813,008		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>12,422,547</u>	<u>12,721,843</u>		
Ending Net Position		<u>\$ 21,309,172</u>	<u>\$ 20,930,958</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,406,964	4,406,964	328,050.73	644,509.36	0.00	14.62	3,762,455
INTEREST:	9,400	9,400	11,031.35	17,407.86	0.00	185.19 (	8,008)
MISCELLANEOUS REVENUE:	3,000	3,000	73.46	2.71	0.00	0.09	2,997
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,029</u>
TOTAL REVENUES	<u>5,857,393</u>	<u>5,857,393</u>	<u>339,155.54</u>	<u>661,919.93</u>	<u>0.00</u>	<u>11.30</u>	<u>5,195,473</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,657,739	85,496.54	250,522.51	161.38	9.43	2,407,055
WATER PLANT OPERATIONS	1,140,198	1,140,198	72,787.36	107,889.50	109,371.02	19.05	922,937
WATER DISTRIBUTION OPER	567,047	567,047	19,680.05	65,930.00	11,994.43	13.74	489,123
METER READER OPERATIONS	240,108	240,108	12,304.46	18,440.11	2,183.34	8.59	219,485
WATER PLANT #2	<u>1,252,301</u>	<u>1,252,301</u>	<u>72,027.23</u>	<u>149,716.69</u>	<u>97,716.60</u>	<u>19.76</u>	<u>1,004,868</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>262,295.64</u>	<u>592,498.81</u>	<u>221,426.77</u>	<u>13.90</u>	<u>5,043,467</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	76,859.90	69,421.12 (	221,426.77)	0.00	152,006

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,931,323	3,931,323	291,121.47	569,614.51	0.00	14.49	3,361,708
04-4-1819 PENALTIES	79,000	79,000	5,721.44	11,765.38	0.00	14.89	67,235
04-4-1820 TAP FEES	40,000	40,000	2,800.00	5,600.00	0.00	14.00	34,400
04-4-1821 SERVICE CHARGES	171,641	171,641	15,840.00	32,392.79	0.00	18.87	139,248
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	740.00	1,480.00	0.00	2.96	48,520
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,827.82	23,656.68	0.00	17.52	111,343
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	328,050.73	644,509.36	0.00	14.62	3,762,455
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	793.08	1,457.12	0.00	208.16 (	757)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	3,432.68	3,555.24	0.00	0.00 (	3,555)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,026.91	3,754.07	0.00	220.83 (	2,054)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	4,778.68	8,641.43	0.00	123.45 (	1,641)
TOTAL INTEREST:	9,400	9,400	11,031.35	17,407.86	0.00	185.19 (	8,008)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	71.64 (	1.04)	0.00	0.00	1
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1.82	3.75	0.00	0.38	996
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	73.46	2.71	0.00	0.09	2,997
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
TOTAL REVENUES	5,857,393	5,857,393	339,155.54	661,919.93	0.00	11.30	5,195,473

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	9,887.42	20,666.06	0.00	12.12	149,797
04-5-0930-0103 OVERTIME	1,590	1,590	183.91	593.31	0.00	37.32	997
04-5-0930-0105 LONGEVITY	542	542	38.64	77.00	0.00	14.21	465
04-5-0930-0106 INCENTIVE	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	173,213	173,213	10,109.97	21,336.37	0.00	12.32	151,877
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	557.13	1,221.67	0.00	11.38	9,514
04-5-0930-0202 MEDICARE	2,511	2,511	144.97	306.19	0.00	12.19	2,205
04-5-0930-0203 T.M.R.S.	7,627	7,627	470.74	999.19	0.00	13.10	6,628
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,052.48	2,076.58	0.00	13.57	13,228
04-5-0930-0206 WORKERS COMPENSATION	704	704	40.00	90.95	0.00	12.92	613
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	0.00	0.00	0.00	957
TOTAL BENEFITS:	37,840	37,840	2,265.32	4,694.58	0.00	12.41	33,145
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	500	87.74	220.68	161.38	76.41	118
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,290.84	2,316.08	0.00	16.54	11,684
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	0.00	0.00	0.00	400
TOTAL MATERIALS AND SUPPLIES:	14,900	14,900	1,378.58	2,536.76	161.38	18.11	12,202
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	300.51	24,102.85	0.00	21.14	89,897
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	9.36	1,727.01	0.00	23.03	5,773
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	759.32	1,503.06	0.00	9.70	13,997
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	50,000.00	0.00	16.67	250,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	59,166.66	0.00	16.67	295,833
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	13,833.34	0.00	16.67	69,167
TOTAL CONTRACTED SERVICES:	968,800	968,800	69,325.47	163,882.92	0.00	16.92	804,917
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	0.00	0.00	0.00	9,000
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,403.63	5,807.22	0.00	13.61	36,853
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	10,500	0.00	0.00	0.00	0.00	10,500
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
04-5-0930-0522 BANK SERVICE CHARGES	700	700	13.57	26.56	0.00	3.79	673
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	70,060	70,060	2,417.20	5,833.78	0.00	8.33	64,226
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	0.00	51,988.10	0.00	0.00	(51,988)
TOTAL DEPRECIATION:	0	0	0.00	51,988.10	0.00	0.00	(51,988)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	0.00	0.00	0.00	1,169,907
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	0.00	0.00	0.00	218,019
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	0.00	250.00	0.00	0.02	1,392,676
TOTAL ADMINISTRATION	2,657,739	2,657,739	85,496.54	250,522.51	161.38	9.43	2,407,055

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	14,964.87	29,237.22	0.00	13.76	183,197
04-5-0931-0103 OVERTIME	6,438	6,438	1,384.23	2,483.78	0.00	38.58	3,954
04-5-0931-0104 STANDBY	0	0	9.24	18.48	0.00	0.00	(18)
04-5-0931-0105 LONGEVITY	1,704	1,704	96.00	192.00	0.00	11.27	1,512
04-5-0931-0106 INCENTIVE	3,720	3,720	184.64	369.28	0.00	9.93	3,351
TOTAL PERSONNEL SERVICES:	224,296	224,296	16,638.98	32,300.76	0.00	14.40	191,995
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	1,021.87	1,982.19	0.00	14.27	11,911
04-5-0931-0202 MEDICARE	3,250	3,250	238.99	463.59	0.00	14.26	2,786
04-5-0931-0203 T.M.R.S.	11,519	11,519	845.27	1,640.90	0.00	14.25	9,878
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	909.10	1,818.80	0.00	5.81	29,483
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	562.78	1,183.67	0.00	14.83	6,796
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	0.00	0.00	0.00	1,958
TOTAL BENEFITS:	69,902	69,902	3,578.01	7,089.15	0.00	10.14	62,813
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	300	272.01	272.01	0.00	90.67	28
04-5-0931-0302 POSTAGE CHARGES	500	500	0.00	10.13	0.00	2.03	490
04-5-0931-0304 CHEMICALS	405,000	405,000	15,845.48	29,779.63	107,147.96	33.81	268,072
04-5-0931-0306 UNIFORMS	2,000	2,000	107.50	193.50	1,097.50	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	608.16	608.16	0.00	60.82	392
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	0.00	1,125.56	7.26	14,374
TOTAL MATERIALS AND SUPPLIES:	427,300	427,300	16,833.15	30,863.43	109,371.02	32.82	287,066
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	119,000	5,142.84	5,840.84	0.00	4.91	113,159
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	231.00	0.00	23.10	769
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0931-0421 WATER PURCHASES	136,000	136,000	29,063.63	29,713.16	0.00	21.85	106,287
TOTAL CONTRACTED SERVICES:	259,000	259,000	34,206.47	35,785.00	0.00	13.82	223,215
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	910.00	910.00	0.00	5.29	16,290
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	25.00	25.00	0.00	0.38	6,475
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	29.00	29.00	0.00	1.93	1,471
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	0.00	0.00	0.00	4,500
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	33.50	69.43	0.00	3.47	1,931
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	428.71	579.21	0.00	0.50	114,421

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>104.54</u>	<u>238.52</u>	<u>0.00</u>	<u>5.96</u>	<u>3,761</u>
TOTAL OTHER EXPENSES:	159,700	159,700	1,530.75	1,851.16	0.00	1.16	157,849
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,140,198	1,140,198	72,787.36	107,889.50	109,371.02	19.05	922,937

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	7,359.68	14,596.59	0.00	6.56	207,791
04-5-0932-0103 OVERTIME	16,738	16,738	1,291.65	3,087.27	0.00	18.44	13,651
04-5-0932-0104 STANDBY	5,500	5,500	312.32	554.64	0.00	10.08	4,945
04-5-0932-0105 LONGEVITY	864	864	48.00	96.00	0.00	11.11	768
04-5-0932-0106 INCENTIVE	1,978	1,978	0.00	0.00	0.00	0.00	1,978
TOTAL PERSONNEL SERVICES:	247,468	247,468	9,011.65	18,334.50	0.00	7.41	229,134
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	556.34	1,131.98	0.00	7.39	14,177
04-5-0932-0202 MEDICARE	3,580	3,580	130.10	264.74	0.00	7.39	3,315
04-5-0932-0203 T.M.R.S.	12,692	12,692	457.80	931.40	0.00	7.34	11,761
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	722.00	1,444.00	0.00	3.72	37,413
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	460.55	1,008.26	0.00	9.07	10,103
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
TOTAL BENEFITS:	83,979	83,979	2,326.79	4,780.38	0.00	5.69	79,199
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
04-5-0932-0304 CHEMICALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0932-0306 UNIFORMS	2,100	2,100	66.00	256.50	1,403.60	79.05	440
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	196.57	196.57	382.53	57.91	421
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	371.28	371.28	0.00	53.04	329
TOTAL MATERIALS AND SUPPLIES:	5,500	5,500	633.85	824.35	1,786.13	47.46	2,890
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	0.00	0.00	100
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	12,000	12,000	762.00	762.00	52.25	6.79	11,186
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	2,861.32	4,540.19	0.00	14.65	26,460
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	300.00	300.00	0.00	15.00	1,700
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	2,179.04	33,883.53	9,762.93	33.57	86,354
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	84.40	393.12	10.61	4,022
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	1,605.40	2,420.65	0.00	12.10	17,579
TOTAL OTHER EXPENSES:	230,100	230,100	7,707.76	41,990.77	10,208.30	22.69	177,901
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	567,047	19,680.05	65,930.00	11,994.43	13.74	489,123

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,636.76	13,289.62	0.00	14.98	75,437
04-5-0933-0103 OVERTIME	3,605	3,605	60.65	346.36	0.00	9.61	3,259
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	576	576	36.94	70.18	0.00	12.18	506
TOTAL PERSONNEL SERVICES:	95,223	95,223	6,734.35	13,706.16	0.00	14.39	81,517
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	403.61	821.95	0.00	13.94	5,076
04-5-0933-0202 MEDICARE	1,379	1,379	94.39	192.23	0.00	13.94	1,187
04-5-0933-0203 T.M.R.S.	4,889	4,889	342.09	696.25	0.00	14.24	4,193
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	2,878.40	0.00	16.67	14,392
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	293.91	641.02	0.00	15.95	3,378
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	34,535	34,535	2,573.20	5,229.85	0.00	15.14	29,305
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	83.00	149.40	680.60	55.33	670
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	306.00	5.46	5,294
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	9,350	9,350	83.00	149.40	986.60	12.15	8,214
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	(5,031.18)	0.00	52.96-	14,531
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	(5,031.18)	0.00	52.96-	14,531
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	0.00	7.00	0.00	0.08	8,993
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	160.00	160.00	0.00	8.00	1,840
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	1,960.00	2,300.67	1,196.74	5.14	64,503
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	793.91	1,918.21	0.00	21.31	7,082
TOTAL OTHER EXPENSES:	91,500	91,500	2,913.91	4,385.88	1,196.74	6.10	85,917
TOTAL METER READER OPERATIONS	240,108	240,108	12,304.46	18,440.11	2,183.34	8.59	219,485

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	8,032.66	15,793.80	0.00	6.55	225,256
04-5-0934-0103 OVERTIME	6,438	6,438	732.81	1,868.19	0.00	29.02	4,570
04-5-0934-0105 LONGEVITY	544	544	44.32	88.64	0.00	16.29	455
04-5-0934-0106 INCENTIVE	1,730	1,730	83.08	166.16	0.00	9.60	1,564
TOTAL PERSONNEL SERVICES:	249,762	249,762	8,892.87	17,916.79	0.00	7.17	231,845
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	541.76	1,091.65	0.00	9.86	9,979
04-5-0934-0202 MEDICARE	2,589	2,589	126.70	255.30	0.00	9.86	2,334
04-5-0934-0203 T.M.R.S.	9,178	9,178	451.75	910.16	0.00	9.92	8,268
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	724.40	1,448.80	0.00	4.79	28,773
04-5-0934-0206 WORKERS COMP	7,754	7,754	263.37	566.92	0.00	7.31	7,187
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	62,839	62,839	2,107.98	4,272.83	0.00	6.80	58,566
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	300	285.87	285.87	0.00	95.29	14
04-5-0934-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
04-5-0934-0304 CHEMICALS	474,000	474,000	44,326.46	105,891.74	87,727.55	40.85	280,381
04-5-0934-0306 UNIFORMS	1,900	1,900	96.00	172.80	912.80	57.14	814
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0934-0309 JANITORIAL SUPPLIES	900	900	891.15	891.15	0.00	99.02	9
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	1,074.49	1,074.49	146.03	7.87	14,279
TOTAL MATERIALS AND SUPPLIES:	496,100	496,100	46,673.97	108,316.05	88,786.38	39.73	298,998
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	119,000	5,900.41	7,195.41	1,628.19	7.41	110,176
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	136,000	136,000	481.50	432.11	0.00	0.32	135,568
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	0.00	0.00	0.00	26,000
TOTAL CONTRACTED SERVICES:	284,600	284,600	6,381.91	7,627.52	1,628.19	3.25	275,344
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	17,500	40.00	40.00	0.00	0.23	17,460
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	0.00	0.00	0.00	6,000
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	14.50	14.50	0.00	0.97	1,486
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	42.20	42.20	1,177.55	16.26	6,280
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	33.50	33.50	0.00	1.68	1,967
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	7,243.47	10,856.47	6,124.48	14.77	98,019

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	596.83	596.83	0.00	39.79	903
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL OTHER EXPENSES:	<u>159,000</u>	<u>159,000</u>	<u>7,970.50</u>	<u>11,583.50</u>	<u>7,302.03</u>	<u>11.88</u>	<u>140,114</u>
TOTAL WATER PLANT #2	1,252,301	1,252,301	72,027.23	149,716.69	97,716.60	19.76	1,004,868
TOTAL EXPENDITURES	<u><u>5,857,393</u></u>	<u><u>5,857,393</u></u>	<u><u>262,295.64</u></u>	<u><u>592,498.81</u></u>	<u><u>221,426.77</u></u>	<u><u>13.90</u></u>	<u><u>5,043,467</u></u>

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 66,100	\$ 277,971
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	155,099	147,516
Receivables - other	-	-
Due from other funds	896	104,896
	<hr/>	<hr/>
Total current assets	222,095	530,383
RESTRICTED ASSETS		
Investments, at cost		
Southside	10,541	7,142
Texpool	100,003	98,771
	<hr/>	<hr/>
Total restricted assets	110,545	105,913
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,444,257	1,449,862
Land, plant and equipment (net)	19,799,953	20,351,519
	<hr/>	<hr/>
Total capital assets	21,244,210	21,801,381
Total assets	\$ 21,576,849	\$ 22,437,677
CURRENT LIABILITIES		
Accounts payable	\$ 62,472	\$ 2,286
Due to other funds	1,023,958	1,005,414
Accrued liabilities	923,340	923,340
	<hr/>	<hr/>
Total current liabilities	2,009,769	1,931,040
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	289,880	289,880
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	289,880	289,880
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,732,545	9,732,545
	<hr/>	<hr/>
Total liabilities	12,032,194	11,953,464
NET POSITION		
Net investment in capital assets	10,067,408	10,618,974
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,374,329)	(1,986,338)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,576,849	\$ 22,437,677

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	10,541.25	
1-0132	R&R RESERVE	25,757.41	
1-0133	O&M RESERVE	31,666.47	
1-0134	DEBT SERVICE RESERVE	42,014.61	
1-0136	RESERVE FOR CAPITAL IMPROV	564.89	
1-0150	TRB CASH FUND 97 POOL	66,100.03	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	276,088.60	
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	990,043.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,754,266.34)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,353.97</u>	
			<u>21,576,849.28</u>

TOTAL ASSETS

21,576,849.28

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	62,471.81	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFFERED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	27,459.62	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	67,175.90	
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	(112,096.44)	
2-0631	RESERVE FOR ENCUMBRANCES	112,096.44	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>12,032,193.70</u>

EQUITY

3-0701	RETAINED EARNINGS	4,719,254.76	
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	9,343,855.27	

TOTAL REVENUE	577,471.56	
TOTAL EXPENSES	<u>376,671.25</u>	
TOTAL SURPLUS/(DEFICIT)	200,800.31	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,544,655.58</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,576,849.28</u>
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	82,662.51	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	7,141.91	
1-0132	R&R RESERVE	25,440.04	
1-0133	O&M RESERVE	31,276.22	
1-0134	DEBT SERVICE RESERVE	41,496.78	
1-0136	RESERVE FOR CAPITAL IMPROV	557.92	
1-0150	TRB CASH FUND 97 POOL	195,308.65	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	268,506.00	
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	(12,202,700.36)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,353.97</u>	
			<u>22,437,677.18</u>

TOTAL ASSETS

22,437,677.18

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,285.82	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFFERED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	23,934.49	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	45,254.74	
2-0414	DUE TO PAYROLL	6,902.93	
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	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	(88,012.67)	
2-0631	RESERVE FOR ENCUMBRANCES	88,012.67	
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>11,953,464.35</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	591,198.03	
TOTAL EXPENSES	<u>374,698.27</u>	
TOTAL SURPLUS/(DEFICIT)	216,499.76	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>10,484,212.83</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,437,677.18</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position	-	9,343,855	9,343,855		
Total Revenues	288,642	577,472	5,857,393	5,279,921	9.86%
Personnel expenses	50,365	105,567	767,787	662,220	13.75%
Benefits	12,844	26,548	233,375	206,827	11.38%
Materials/supplies expenses	8,290	10,675	86,250	75,575	12.38%
Contracted services	70,141	151,904	1,002,000	850,096	15.16%
Other expenses	26,251	33,125	699,850	666,725	4.73%
Total Expenses	167,894	327,818	2,789,262	2,461,444	11.75%
Operating income / (loss)	120,748	249,653	3,068,131	2,818,478	
Debt service expenses	-	250	1,647,480	1,647,230	0.02%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	120,748	249,403	1,420,651	1,171,248	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	-	48,603	-	(48,603)	0.00%
Total Increase (Decrease) Net Position	120,751	200,800	1,420,651.00	1,219,851	
Ending Net Position		9,544,656	10,764,506		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	-	250	5,000	4,750	
Total Debt Service	-	250	3,813,007	3,812,757	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		172,945	175,000		
O & M Reserve Fund		154,659	157,000		
Debt Service Reserve Fund		44,947	546,000		
Reserve-Capital Improvements		565	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		3,813,007	3,813,007		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		3,361,903	1,503,629		
Ending Net Position		9,544,656	10,764,506		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,736,449	3,736,449	287,336.25	575,234.95	0.00	15.40	3,161,214
INTEREST:	850	850	1,305.33	2,236.61	0.00	263.13 (	1,387)
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>699,193</u>	<u>699,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699,193</u>
TOTAL REVENUES	<u>4,436,742</u>	<u>4,436,742</u>	<u>288,641.58</u>	<u>577,471.56</u>	<u>0.00</u>	<u>13.02</u>	<u>3,859,270</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	50,335.16	184,988.84	161.38	6.95	2,480,203
W/W PLANT OPERATIONS	917,373	917,373	79,240.45	125,065.41	7,803.70	14.48	784,504
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>38,315.34</u>	<u>66,617.00</u>	<u>22,388.32</u>	<u>10.42</u>	<u>765,011</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>167,890.95</u>	<u>376,671.25</u>	<u>30,353.40</u>	<u>9.17</u>	<u>4,029,717</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	120,750.63	200,800.31 (	30,353.40)	0.00 (	170,447)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	269,234.94	538,767.54	0.00	15.30	2,982,681
05-4-1819 PENALTIES	60,000	60,000	5,656.31	11,412.41	0.00	19.02	48,588
05-4-1820 TAP FEES	70,000	70,000	6,000.00	12,000.00	0.00	17.14	58,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,020.00	12,280.00	0.00	16.37	62,720
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	425.00	775.00	0.00	7.75	9,225
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	287,336.25	575,234.95	0.00	15.40	3,161,214
INTEREST:							
05-4-2201 INTEREST-TXPOOL	200	200	295.92	543.67	0.00	271.84 (	344)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	207.26	207.26	0.00	0.00 (	207)
05-4-2203 INTEREST-SOUTHSIDE	650	650	802.15	1,485.68	0.00	228.57 (	836)
TOTAL INTEREST:	850	850	1,305.33	2,236.61	0.00	263.13 (	1,387)
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	699,193	699,193	0.00	0.00	0.00	0.00	699,193
TOTAL OTHER FINANCING SOURCES:	699,193	699,193	0.00	0.00	0.00	0.00	699,193
TOTAL REVENUES	4,436,742	4,436,742	288,641.58	577,471.56	0.00	13.02	3,859,270

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	9,567.81	21,066.04	0.00	19.11	89,173
05-5-0930-0103 OVERTIME	2,278	2,278	183.78	592.09	0.00	25.99	1,686
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	1,000.00	1,500.00	0.00	0.00	1,500
05-5-0930-0105 LONGEVITY	603	603	38.10	75.92	0.00	12.59	527
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	113,738	113,738	10,789.69	23,234.05	0.00	20.43	90,504
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	598.50	1,336.46	0.00	18.96	5,712
05-5-0930-0202 MEDICARE	1,648	1,648	154.61	332.94	0.00	20.20	1,315
05-5-0930-0203 T.M.R.S.	5,842	5,842	505.28	1,095.62	0.00	18.75	4,746
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,049.38	1,921.15	0.00	13.75	12,046
05-5-0930-0206 WORKERS COMPENSATION	457	457	42.73	99.29	0.00	21.73	358
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	2,350.50	4,785.46	0.00	16.04	25,050
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	87.74	220.70	161.38	69.47	168
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,138.12	2,163.36	0.00	19.67	8,837
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	12,550	12,550	1,225.86	2,384.06	161.38	20.28	10,005
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	1,561.87	40,956.78	0.00	10.78	339,043
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	1.15	174.26	0.00	3.87	4,326
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	759.33	3,528.10	0.00	19.60	21,528
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	6,333.34	0.00	16.67	31,667
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	23,333.34	0.00	16.67	116,667
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	27,666.66	0.00	16.67	138,333
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	6,500.00	0.00	16.67	32,500
TOTAL CONTRACTED SERVICES:	795,500	795,500	34,239.02	101,436.28	0.00	12.75	694,064
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
05-5-0930-0503 INSURANCE COST	36,000	36,000	1,716.51	4,269.56	0.00	11.86	31,730
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	11,000	11,000	0.00	0.00	0.00	0.00	11,000
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGE	750	750	13.58	26.57	0.00	3.54	723

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	<u>16,000</u>	<u>16,000</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	<u>16,000</u>
TOTAL OTHER EXPENSES:	66,250	66,250	1,730.09	4,296.13	0.00	6.48	61,954
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	0.00	<u>48,602.86</u>	<u>0.00</u>	0.00	(<u>48,603</u>)
TOTAL DEPRECIATION:	0	0	0.00	48,602.86	0.00	0.00	(48,603)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,389,372	1,389,372	0.00	0.00	0.00	0.00	1,389,372
05-5-0930-0802 DEBT SERVICE INTEREST	253,108	253,108	0.00	0.00	0.00	0.00	253,108
05-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	0.00	<u>250.00</u>	<u>0.00</u>	5.00	<u>4,750</u>
TOTAL OTHER FINANCING USES:	<u>1,647,480</u>	<u>1,647,480</u>	0.00	<u>250.00</u>	<u>0.00</u>	0.02	<u>1,647,230</u>
TOTAL ADMINISTRATION	2,665,353	2,665,353	50,335.16	184,988.84	161.38	6.95	2,480,203

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	19,432.93	40,820.08	0.00	13.27	266,681
05-5-0931-0103 OVERTIME	14,420	14,420	54.16	476.13	0.00	3.30	13,944
05-5-0931-0105 LONGEVITY	3,280	3,280	225.24	446.78	0.00	13.62	2,833
05-5-0931-0106 INCENTIVE	5,562	5,562	221.60	443.20	0.00	7.97	5,119
TOTAL PERSONNEL SERVICES:	330,763	330,763	19,933.93	42,186.19	0.00	12.75	288,577
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	1,216.45	2,574.11	0.00	12.58	17,896
05-5-0931-0202 MEDICARE	4,788	4,788	284.49	602.01	0.00	12.57	4,186
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,012.66	2,143.08	0.00	12.63	14,828
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,698.50	5,548.74	0.00	15.12	31,150
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	588.01	1,269.08	0.00	10.25	11,118
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	0.00	0.00	0.00	2,295
TOTAL BENEFITS:	93,610	93,610	5,800.11	12,137.02	0.00	12.97	81,473
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
05-5-0931-0302 POSTAGE CHARGES	500	500	152.72	162.61	0.00	32.52	337
05-5-0931-0304 CHEMICALS	19,000	19,000	5,827.50	5,827.50	0.00	30.67	13,173
05-5-0931-0306 UNIFORMS	2,000	2,000	141.50	254.70	1,103.70	67.92	642
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	2,000	0.00	472.94	0.00	23.65	1,527
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	0.00	537.50	0.00	6.72	7,463
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	6,121.72	7,255.25	1,103.70	23.22	27,641
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	6,475.00	13,298.45	0.00	24.63	40,702
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	24,926.84	24,926.84	0.00	54.19	21,073
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	4,500.00	12,242.10	0.00	14.24	73,758
TOTAL CONTRACTED SERVICES:	186,200	186,200	35,901.84	50,467.39	0.00	27.10	135,733
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	0.00	0.00	0.00	600
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	1,025.00	1,673.20	0.00	30.42	3,827
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	128.49	170.49	0.00	2.84	5,830
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	0.00	235.76	0.00	1.43	16,264
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	19.43	0.00	0.97	1,981
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	212,000	10,131.00	10,131.00	6,700.00	7.94	195,169

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	108.63	108.63	0.00	9.05	1,091
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	89.73	681.05	0.00	2.84	23,319
TOTAL OTHER EXPENSES:	270,800	270,800	11,482.85	13,019.56	6,700.00	7.28	251,080
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	79,240.45	125,065.41	7,803.70	14.48	784,504

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	12,948.64	24,629.53	0.00	8.57	262,912
05-5-0932-0103 OVERTIME	25,184	25,184	5,770.82	13,556.02	0.00	53.83	11,628
05-5-0932-0104 STANDBY	4,000	4,000	664.93	1,447.59	0.00	36.19	2,552
05-5-0932-0105 LONGEVITY	2,976	2,976	192.02	384.04	0.00	12.90	2,592
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	129.28	0.00	3.61	3,455
TOTAL PERSONNEL SERVICES:	323,286	323,286	19,641.05	40,146.46	0.00	12.42	283,140
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	1,196.36	2,446.30	0.00	12.24	17,546
05-5-0932-0202 MEDICARE	4,675	4,675	279.80	572.12	0.00	12.24	4,103
05-5-0932-0203 T.M.R.S.	16,574	16,574	997.77	2,039.45	0.00	12.31	14,535
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	2,888.00	0.00	5.57	48,922
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	775.56	1,679.66	0.00	12.32	11,959
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
TOTAL BENEFITS:	109,930	109,930	4,693.49	9,625.53	0.00	8.76	100,304
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	0.00	0.00	0.00	11,500
05-5-0932-0306 UNIFORMS	3,000	3,000	117.00	210.60	1,305.00	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	460.65	460.65	0.00	2.09	21,539
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	364.61	364.61	0.00	36.46	635
TOTAL MATERIALS AND SUPPLIES:	37,700	37,700	942.26	1,035.86	1,305.00	6.21	35,359
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	20,300	20,300	0.00	0.00	0.00	0.00	20,300
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,000	9,000	0.00	0.00	0.00	0.00	9,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	1,056.97	1,067.25	3,607.65	33.39	9,325
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	2,181.95	2,527.15	186.00	10.05	24,287
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	150.00	150.00	0.00	6.00	2,350
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	5,747.27	5,747.27	17,289.67	8.86	236,963
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	122.10	122.10	0.00	2.04	5,878
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	3,780.25	6,195.38	0.00	21.36	22,805
TOTAL OTHER EXPENSES:	362,800	362,800	13,038.54	15,809.15	21,083.32	10.17	325,908
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	38,315.34	66,617.00	22,388.32	10.42	765,011

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,436,742	4,436,742	167,890.95	376,671.25	30,353.40	9.17	4,029,717

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	2,038,403	\$ 948,276
Investments	1,005,084	1,600,308
Receivables (less allowance for uncollectible accounts)	174,722	157,468
Due from other funds	-	45,255
	<hr/>	<hr/>
Total current assets	3,218,210	2,751,306
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	(0)
	<hr/>	<hr/>
Total assets	<u>3,218,210</u>	<u>\$ 2,751,306</u>
 CURRENT LIABILITIES		
Accounts payable	504,958	\$ 288,575
Due to other funds	49,157	(21,560)
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>554,116</u>	<u>267,015</u>
 NET POSITION		
Net investment in capital assets	-	(0)
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,664,095	2,484,291
	<hr/>	<hr/>
	<u>2,664,095</u>	<u>2,484,291</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>3,218,210</u>	<u>\$ 2,751,306</u>

AS OF: NOVEMBER 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0107	PROSPERITY BANK MM	1,005,084.45	
1-0150	TRB CASH FUND 97 POOL	2,038,403.45	
1-0200	ACCOUNTS RECEIVABLE	295,027.53	
1-0214	SALES TAX RECEIVABLE	20,710.94	
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>3,218,210.16</u>
TOTAL ASSETS			<u>3,218,210.16</u>
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	483,760.81	
2-0214	GARBAGE SALES TAX	21,197.47	
2-0401	DUE TO GENERAL FUND	48,060.78	
2-0414	DUE TO PAYROLL	1,096.53	
2-0630	ENCUMBRANCE ACCOUNT	(19.97)	
2-0631	RESERVE FOR ENCUMBRANCES	19.97	
TOTAL LIABILITIES			<u>554,115.59</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	2,581,960.43	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			<u>2,592,921.17</u>
TOTAL REVENUE		665,972.57	
TOTAL EXPENSES		<u>594,799.17</u>	
TOTAL SURPLUS/(DEFICIT)		71,173.40	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,664,094.57</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,218,210.16</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	934,322.13	
1-0121	INVESTMENTS-TX-POOL	1,600,307.87	
1-0150	TRB CASH FUND 97 POOL	13,953.58	
1-0200	ACCOUNTS RECEIVABLE	280,249.26	
1-0214	SALES TAX RECEIVABLE	19,313.08	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0405	DUE FROM WASTEWATER	45,254.74	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,751,305.88</u>
TOTAL ASSETS			<u>2,751,305.88</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	288,575.40	
2-0401	DUE TO GENERAL FUND	(21,702.78)	
2-0414	DUE TO PAYROLL	142.33	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
TOTAL LIABILITIES			<u>267,014.95</u>
=====			
EQUITY			
=====			
3-0701	RETAINED EARNINGS	2,138,488.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		2,149,449.73	
TOTAL REVENUE		618,724.01	
TOTAL EXPENSES		<u>283,882.81</u>	
TOTAL SURPLUS/(DEFICIT)		334,841.20	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,484,290.93</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,751,305.88</u>
=====			

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of November 30, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 16.67%
Beginning Net Position	<u>2,592,921</u>	<u> </u>	<u>2,592,921</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,672,870</u>	<u>\$ 336,197</u>	<u>665,973</u>	<u>3,006,897</u>	<u>18.13%</u>
Personnel Services	10,788	811	1,657	9,131	15.36%
Benefits	5,232	225	455	4,777	8.71%
Materials/Supplies	11,600	1,379	2,537	9,063	21.87%
Contracted Services	3,204,550	582,238	590,147	2,614,403	18.42%
Other Expenses	440,700	1	3	440,697	0.00%
Total Expenses	<u>3,672,870</u>	<u>584,655</u>	<u>594,799</u>	<u>3,078,071</u>	<u>16.19%</u>
Operating income / (loss)	<u>-</u>	<u>(248,458)</u>	<u>71,173</u>	<u>(71,173)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ (248,458)</u>	<u>71,173</u>		
Ending Net Position	<u>\$ 2,592,921</u>		<u>\$ 2,664,095</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	328,048.03	648,643.62	0.00	17.69	3,017,726
INTEREST:	6,000	6,000	8,045.22	17,122.41	0.00	285.37 (	11,122)
MISCELLANEOUS INCOME:	500	500	103.29	206.54	0.00	41.31	293
TOTAL REVENUES	3,672,870	3,672,870	336,196.54	665,972.57	0.00	18.13	3,006,897
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,672,870	3,672,870	584,654.76	594,799.17	161.38	16.20	3,077,909
TOTAL EXPENDITURES	3,672,870	3,672,870	584,654.76	594,799.17	161.38	16.20	3,077,909
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	248,458.22)	71,173.40 (	161.38)	0.00 (	71,012)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	305,853.45	604,574.66	0.00	17.72	2,806,795
06-4-1819 PENALTIES	55,000	55,000	5,461.02	10,617.34	0.00	19.30	44,383
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,733.56	33,451.62	0.00	16.73	166,548
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	328,048.03	648,643.62	0.00	17.69	3,017,726
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	6,395.74	14,305.91	0.00	238.43 (	8,306)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	1,649.48	2,816.50	0.00	0.00 (	2,817)
TOTAL INTEREST:	6,000	6,000	8,045.22	17,122.41	0.00	285.37 (	11,122)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	500	500	103.29	206.54	0.00	41.31	293
TOTAL MISCELLANEOUS INCOME:	500	500	103.29	206.54	0.00	41.31	293
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,672,870	3,672,870	336,196.54	665,972.57	0.00	18.13	3,006,897

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	793.03	1,620.62	0.00	15.37	8,922
06-5-0911-0105 LONGEVITY	245	245	18.28	36.56	0.00	14.92	208
TOTAL PERSONNEL SERVICES:	10,788	10,788	811.31	1,657.18	0.00	15.36	9,131
BENEFITS:							
06-5-0911-0201 FICA	668	668	50.29	102.74	0.00	15.38	565
06-5-0911-0202 MEDICARE	157	157	11.77	24.03	0.00	15.31	133
06-5-0911-0203 T.M.R.S.	555	555	41.22	84.20	0.00	15.17	471
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	237.45	0.00	6.63	3,347
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.23	7.06	0.00	16.05	37
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	225.24	455.48	0.00	8.71	4,777
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	87.74	220.69	161.38	54.58	318
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,290.88	2,316.14	0.00	22.06	8,184
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	0.00	0.00	0.00	400
TOTAL MATERIALS AND SUPPLIES:	11,600	11,600	1,378.62	2,536.83	161.38	23.26	8,902
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	1,350.00	0.00	16.67	6,750
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	10,500.00	0.00	16.67	52,500
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	1,383.34	0.00	16.67	6,917
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	575,621.46	576,913.42	0.00	18.61	2,523,087
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	3,204,550	3,204,550	582,238.13	590,146.76	0.00	18.42	2,614,403
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	0.00	0.00	0.00	200
06-5-0911-0503 INSURANCE COST	0	0	1.46	2.92	0.00	0.00	(3)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	2,000	2,000	0.00	0.00	0.00	0.00	2,000
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	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
TOTAL OTHER EXPENSES:	440,700	440,700	1.46	2.92	0.00	0.00	440,697

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	584,654.76	594,799.17	161.38	16.20	3,077,909
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>584,654.76</u>	<u>594,799.17</u>	<u>161.38</u>	<u>16.20</u>	<u>3,077,909</u>



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,038,826	\$ 892,695
Investments	-	548
Receivables (less allowance for uncollectible accts)	259,273	243,945
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 1,298,099	\$ 1,137,189
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	259,385	243,945
Due to other funds	-	-
	<hr/>	<hr/>
Total current liabilities	259,385	243,945
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	601,869	486,474
Net change in fund balance	436,845	406,769
	<hr/>	<hr/>
Fund balance, ending	1,038,714	893,243
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 1,298,099	\$ 1,137,189
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0150	TRB CASH FUND 96 POOL	1,038,825.91	
1-0311	PROPERTY TAXES RECEIVABLE	263,342.19	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,298,098.72</u>
TOTAL ASSETS			<u>1,298,098.72</u>
LIABILITIES			
<u>=====</u>			
2-0311	DEFERRED TAX REVENUE	259,384.83	
TOTAL LIABILITIES			<u>259,384.83</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	601,869.10	
TOTAL BEGINNING EQUITY			<u>601,869.10</u>
TOTAL REVENUE			<u>436,844.79</u>
TOTAL SURPLUS/(DEFICIT)			436,844.79
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,038,713.89</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,298,098.72</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
1-0105	CASH IN FUND 96 POOL	487,215.90	
1-0121	INVESTMENT TXPOOL	548.00	
1-0150	TRB CASH FUND 96 POOL	405,479.50	
1-0311	PROPERTY TAXES RECEIVABLE	248,014.76	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,137,188.78</u>
TOTAL ASSETS			<u>1,137,188.78</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	243,945.38	
TOTAL LIABILITIES			<u>243,945.38</u>
EQUITY			
3-0700	FUND BALANCE	486,474.07	
TOTAL BEGINNING EQUITY		486,474.07	
TOTAL REVENUE		406,769.33	
TOTAL SURPLUS/(DEFICIT)		406,769.33	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>893,243.40</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,137,188.78</u>

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 16.67%
			\$ 601,869		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 194,710</u>	<u>436,845</u>	<u>\$ 220,323</u>	66.47%
Other Financing Uses:					
Debt Service	770,590	-	-	770,590	
Total Expenses	<u>770,590</u>	<u>-</u>	<u>-</u>	<u>770,590</u>	0.00%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 194,710</u>	<u>\$ 436,845</u>	<u>\$ (550,267)</u>	-385.15%
Estimated Ending Fund Balance			<u>\$ 1,038,714</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	651,168	651,168	191,181.72	431,728.01	0.00	66.30	219,440
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>3,528.66</u>	<u>5,116.78</u>	<u>0.00</u>	<u>85.28</u>	<u>883</u>
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>194,710.38</u>	<u>436,844.79</u>	<u>0.00</u>	<u>66.47</u>	<u>220,323</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>
REVENUE OVER/(UNDER) EXPENDITURES	(113,422)	(113,422)	194,710.38	436,844.79	0.00	385.15-	(550,267)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	621,168	621,168	192,676.95	440,872.83	0.00	70.97	180,295
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	2,867.63	1,785.23	0.00	5.95	28,215
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	769.94	1,578.80	0.00	10.53	13,421
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(5,132.80)	(12,508.85)	0.00	83.39	(2,491)
TOTAL PROPERTY TAXES:	651,168	651,168	191,181.72	431,728.01	0.00	66.30	219,440
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,528.66	5,116.78	0.00	85.28	883
TOTAL INTEREST EARNINGS:	6,000	6,000	3,528.66	5,116.78	0.00	85.28	883
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	194,710.38	436,844.79	0.00	66.47	220,323

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	651,894	651,894	0.00	0.00	0.00	0.00	651,894
11-5-0710-0802 DEBT SERVICE INTEREST	117,196	117,196	0.00	0.00	0.00	0.00	117,196
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER FINANCING USES:	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>
TOTAL DEBT SERVICE	770,590	770,590	0.00	0.00	0.00	0.00	770,590
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>



EDC

FINANCIALS

NOVEMBER 2022

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

ASSETS	November 30, 2022	November 30, 2021
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,268,489	\$ 3,328,842
Sales Tax Receivable	282,558	291,135
Accounts Receivable - Employees	2,103	2,040
Accounts Receivable - Emergency Loan	8,056	10,000
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 4,561,205	\$ 3,632,017
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 17,922	\$ 20,520
Accrued and other liabilities	347	1,837
Deferred Revenue	-	-
Due to other funds	25,937	22,145
	<hr/>	<hr/>
TOTAL LIABILITIES	44,206	44,503
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	4,000,269	3,116,219
Current Period Surplus/(Deficit)	258,294	230,258
	<hr/>	<hr/>
TOTAL FUND BALANCE	4,516,999	3,587,515
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 4,561,205	\$ 3,632,017
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0150	TRB CASH EDC	4,268,488.88	
1-0200	ACCOUNTS RECEIVABLE	10,158.19	
1-0201	A/R SALES TAX	<u>282,557.52</u>	
			<u>4,561,204.59</u>
TOTAL ASSETS			<u>4,561,204.59</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	17,222.03	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	347.04	
2-0401	DUE TO GENERAL FUND	<u>25,936.78</u>	
TOTAL LIABILITIES			<u>44,205.85</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,258,704.59</u>	
TOTAL BEGINNING EQUITY		4,258,704.59	
TOTAL REVENUE		308,207.18	
TOTAL EXPENSES		<u>49,913.03</u>	
TOTAL SURPLUS/(DEFICIT)		258,294.15	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,516,998.74</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,561,204.59</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH EDC	3,328,842.01	
1-0200	ACCOUNTS RECEIVABLE	12,039.72	
1-0201	A/R SALES TAX	291,135.30	
1-0500	CONSTRUCTION IN PROGRESS	<u>987,870.53</u>	
			<u>4,619,887.56</u>
TOTAL ASSETS			<u>4,619,887.56</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	19,820.28	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	734.06	
2-0224	T.M.R.S./ SIMPLE IRA %	1,102.78	
2-0401	DUE TO GENERAL FUND	<u>22,145.38</u>	
	TOTAL LIABILITIES		<u>44,502.50</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,345,127.33</u>	
	TOTAL BEGINNING EQUITY	4,345,127.33	
TOTAL REVENUE		291,706.25	
TOTAL EXPENSES		<u>61,448.52</u>	
TOTAL SURPLUS/(DEFICIT)		230,257.73	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,575,385.06</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,619,887.56</u>
=====			

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	138,270	282,558	0	936,544	23.18%
Fees & charges		-	-	0	0	0.00%
Interest	18,000	14,104	25,650	0	(7,650)	142.50%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,324,094</u>	<u>152,374</u>	<u>308,207</u>	<u>0</u>	<u>1,015,887</u>	<u>23.28%</u>
EXPENDITURE SUMMARY						
Administration	1,296,794	30,273	49,913	0	1,246,881	3.85%
EDC board	27,300	-	-	0	27,300	0.00%
Total Expenditures	<u>1,324,094</u>	<u>30,273</u>	<u>49,913</u>	<u>0</u>	<u>1,274,181</u>	<u>3.77%</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>122,101</u>	<u>258,294</u>	<u>\$0</u>	<u>(\$258,294)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,516,999</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,219,102	1,219,102	138,270.01	282,557.52	0.00	23.18	936,544
INTEREST:	18,000	18,000	14,104.24	25,649.66	0.00	142.50 (	7,650)
OTHER FINANCING SOURCES:	<u>86,992</u>	<u>86,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,992</u>
TOTAL REVENUES	<u>1,324,094</u>	<u>1,324,094</u>	<u>152,374.25</u>	<u>308,207.18</u>	<u>0.00</u>	<u>23.28</u>	<u>1,015,887</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,296,794	30,273.32	49,913.03	0.00	3.85	1,246,881
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,300</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,324,094</u>	<u>30,273.32</u>	<u>49,913.03</u>	<u>0.00</u>	<u>3.77</u>	<u>1,274,181</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	122,100.93	258,294.15	0.00	0.00 (	258,294)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	138,270.01	282,557.52	0.00	23.18	936,544
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	138,270.01	282,557.52	0.00	23.18	936,544
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	18,000	18,000	14,104.24	25,649.66	0.00	142.50	(7,650)
TOTAL INTEREST:	18,000	18,000	14,104.24	25,649.66	0.00	142.50	(7,650)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	22,000	22,000	0.00	0.00	0.00	0.00	22,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	34,992	34,992	0.00	0.00	0.00	0.00	34,992
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	86,992	86,992	0.00	0.00	0.00	0.00	86,992
TOTAL REVENUES	1,324,094	1,324,094	152,374.25	308,207.18	0.00	23.28	1,015,887

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	8,492.32	9,342.32	0.00	5.79	152,058
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	0.00	0.00	0.00	13,200
TOTAL PERSONNEL SERVICES:	174,600	174,600	8,492.32	9,342.32	0.00	5.35	165,258
BENEFITS:							
12-5-0101-0201 FICA	9,988	9,988	526.52	579.22	0.00	5.80	9,409
12-5-0101-0202 MEDICARE	2,336	2,336	123.14	135.47	0.00	5.80	2,201
12-5-0101-0203 I.R.A.	3,708	3,708	230.76	230.76	0.00	6.22	3,477
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	220	0.00	0.00	0.00	0.00	220
12-5-0101-0205 HEALTH INSURANCE	11,300	11,300	769.56	769.56	0.00	6.81	10,530
12-5-0101-0206 WORKERS COMPENSATION	726	726	6.88	3.70	0.00	0.51	730
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	276.10	304.15	0.00	28.16	776
TOTAL BENEFITS:	29,358	29,358	1,919.20	2,015.46	0.00	6.87	27,343
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	650.30	650.30	0.00	13.74	4,082
12-5-0101-0302 POSTAGE CHARGES	480	480	0.00	0.00	0.00	0.00	480
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	650.30	650.30	0.00	12.02	4,762
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	304.83	737.55	0.00	8.78	7,662
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	528.29	1,523.97	0.00	19.44	6,316
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	0.00	0.00	0.00	25,500
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	258.08	516.16	0.00	2.03	24,878
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	557.84	557.84	0.00	1.23	44,742
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	6,200.00	0.00	16.67	31,000
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	2,600.00	6,600.00	0.00	45.83	7,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	400.00	0.00	16.67	2,000
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	11,250.00	0.00	25.00	33,750
TOTAL CONTRACTED SERVICES:	216,634	216,634	10,689.38	27,785.52	0.00	12.83	188,848
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	1,000.00	1,000.00	0.00	18.15	4,510
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	71.62	0.00	0.16	43,500
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	0.00	0.00	0.00	0.00	20,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	488.00	0.00	5.88	7,812
TOTAL OTHER EXPENSES:	93,382	93,382	1,212.31	1,559.62	0.00	1.67	91,822

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	660.00	1,485.00	0.00	2.02	72,095
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	0.00	0.00	0.00	6,040
TOTAL CAPITAL OUTLAY:	82,620	82,620	660.00	1,485.00	0.00	1.80	81,135
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	0.00	0.00	0.00	100,953
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	0.00	0.00	0.00	0.00	65,727
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	0.00	0.00	0.00	55,520
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	0.00	0.00	0.00	57,517
TOTAL OTHER FINANCING USES:	344,796	344,796	0.00	0.00	0.00	0.00	344,796
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	3,980.02	3,980.02	0.00	13.27	26,020
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	89,992	89,992	1,025.00	1,450.00	0.00	1.61	88,542
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	1,644.79	1,644.79	0.00	2.74	58,355
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	349,992	349,992	6,649.81	7,074.81	0.00	2.02	342,917
TOTAL ADMINISTRATION	1,296,794	1,296,794	30,273.32	49,913.03	0.00	3.85	1,246,881

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	0.00	0.00	0.00	25,000
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,300</u>
TOTAL EDC BOARD	27,300	27,300	0.00	0.00	0.00	0.00	27,300
<hr/>							
TOTAL EXPENDITURES	<u><u>1,324,094</u></u>	<u><u>1,324,094</u></u>	<u><u>30,273.32</u></u>	<u><u>49,913.03</u></u>	<u><u>0.00</u></u>	<u><u>3.77</u></u>	<u><u>1,274,181</u></u>



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,481	\$ 890
Receivables (less allowance for uncollectible accts)	22,767	279,212
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
	29,125	283,978
Total current assets	29,125	283,978
 CURRENT LIABILITIES		
Accounts payable	\$ 3,558	\$ 41,780
Due to other funds	24,918	241,549
	28,476	283,329
Total current liabilities	28,476	283,329
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	649	649
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 29,125	\$ 283,978

AS OF: NOVEMBER 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH CDBG	2,480.83	
1-0200	ACCOUNTS RECEIVABLE	22,767.07	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>29,125.19</u>
TOTAL ASSETS			<u>29,125.19</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,669.35	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(144.00)	
2-0401	DUE TO GENERAL FUND	18,956.48	
2-0414	DUE TO PAYROLL	5,961.86	
2-0630	ENCUMBRANCE ACCOUNT	(15.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>15.99</u>	
TOTAL LIABILITIES			<u>28,476.47</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		7,058.01	
TOTAL EXPENSES		<u>7,058.01</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>29,125.19</u>
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

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

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,464.62</u>	<u>7,058.01</u>	<u>0.00</u>	<u>1.94</u>	<u>356,135</u>
TOTAL REVENUES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,464.62</u></u>	<u><u>7,058.01</u></u>	<u><u>0.00</u></u>	<u><u>1.94</u></u>	<u><u>356,135</u></u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	0	0	0.00	0.00	15.99	0.00 (	16)
ADMINISTRATION 48TH YR	72,640	72,640	3,464.62	7,058.01	0.00	9.72	65,582
PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995
PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	0.00	0.00	0.00	213,631
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
TOTAL EXPENDITURES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,464.62</u></u>	<u><u>7,058.01</u></u>	<u><u>15.99</u></u>	<u><u>1.95</u></u>	<u><u>356,119</u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	15.99)	0.00	16

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	363,193	363,193	3,464.62	7,058.01	0.00	1.94	356,135
TOTAL CDBG GRANT REVENUE	363,193	363,193	3,464.62	7,058.01	0.00	1.94	356,135
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	363,193	363,193	3,464.62	7,058.01	0.00	1.94	356,135

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 16.67

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>							
02-5-4701-0301 OFFICE SUPPLIES	0	0	0.00	0.00	15.99	0.00 (	16)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	15.99	0.00 (	16)
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION 47TH YR	0	0	0.00	0.00	15.99	0.00 (	16)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4801-0101 SALARIES FULL TIME	39,141	39,141	2,461.56	4,923.13	0.00	12.58	34,218
02-5-4801-0103 OVERTIME	0	0	110.01	283.71	0.00	0.00 (	284)
02-5-4801-0105 LONGEVITY	86	86	8.86	17.72	0.00	20.60	68
TOTAL PERSONNEL SERVICES:	39,227	39,227	2,580.43	5,224.56	0.00	13.32	34,002
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	159.98	323.90	0.00	13.31	2,109
02-5-4801-0202 MEDICARE	568	568	37.41	75.74	0.00	13.33	492
02-5-4801-0203 T.M.R.S.	2,103	2,103	131.08	265.40	0.00	12.62	1,838
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.92	3.84	0.00	0.09	4,465
02-5-4801-0206 WORKERS COMP	161	161	10.14	22.04	0.00	13.69	139
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	9,977	9,977	340.53	690.92	0.00	6.93	9,286
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4801-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	0.00	0.00	0.00	1,750
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	22.32	0.00	14.78	129
02-5-4801-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
02-5-4801-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	1,000.00	0.00	16.67	5,000
TOTAL CONTRACTED SERVICES:	18,221	18,221	511.16	1,022.32	0.00	5.61	17,199
OTHER EXPENSES:							
02-5-4801-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4801-0503 INSURANCE COST	280	280	32.50	120.21	0.00	42.93	160
02-5-4801-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4801-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	3,465	3,465	32.50	120.21	0.00	3.47	3,345
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	3,464.62	7,058.01	0.00	9.72	65,582

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4802-0701 CITY PARK/RESACA TRAIL-P	32,756	32,756	0.00	0.00	0.00	0.00	32,756
02-5-4802-0702 CITY PARK/RESACA TRAIL-I	7,239	7,239	0.00	0.00	0.00	0.00	7,239
TOTAL CAPITAL OUTLAY:	<u>39,995</u>	<u>39,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,995</u>
TOTAL PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	0.00	0.00	0.00	203,440
02-5-4803-0802 STREET IMPROVEMENTS/INTE	10,191	10,191	0.00	0.00	0.00	0.00	10,191
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,631</u>
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	0.00	0.00	0.00	213,631

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4809-0535 AMIGOS DEL VALLE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4809-0536 C.A.S.A.	<u>12,309</u>	<u>12,309</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309</u>
TOTAL OTHER EXPENSES:	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
TOTAL PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
TOTAL EXPENDITURES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,464.62</u></u>	<u><u>7,058.01</u></u>	<u><u>15.99</u></u>	<u><u>1.95</u></u>	<u><u>356,119</u></u>



FIRE PENSION

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
ASSETS		
Cash and cash equivalents	\$ 60,472	\$ 52,670
Investments-CHARLES SCHWAB	4,508,592	4,870,801
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,569,065	\$ 4,923,471
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 24
Due to other funds	7	30
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	7	54
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,569,058	<hr/> 4,923,417
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,569,065	\$ 4,923,471
	<hr/>	<hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,508,592.46	
1-0150	TRB CASH FIREMEN'S R&RF	<u>60,472.23</u>	
			<u>4,569,064.69</u>
TOTAL ASSETS			<u>4,569,064.69</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
TOTAL LIABILITIES			<u>6.89</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
TOTAL BEGINNING EQUITY			<u>4,185,970.94</u>
TOTAL REVENUE			446,998.83
TOTAL EXPENSES			<u>63,911.97</u>
TOTAL SURPLUS/(DEFICIT)			383,086.86
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,569,057.80</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,569,064.69</u>
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,870,801.18	
1-0150	TRB CASH FIREMEN'S R&RF	<u>52,670.23</u>	
			<u>4,923,471.41</u>
TOTAL ASSETS			<u>4,923,471.41</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	23.84	
2-0401	DUE TO GENERAL FUND	<u>30.08</u>	
	TOTAL LIABILITIES		<u>53.92</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
TOTAL REVENUE		220,065.26	
TOTAL EXPENSES		<u>62,387.00</u>	
	TOTAL SURPLUS/(DEFICIT)	157,678.26	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,923,417.49</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,923,471.41</u>

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

	<u>MTD 2022</u>	<u>YTD 2022</u>	<u>YTD 2021</u>
ADDITIONS			
Interest and dividends	\$ 11,562	18,651	\$ 15,232
Contributions	28,358	56,820	55,047
Change in investment value	177,601	371,527	149,786
Total Additions	<u>217,521</u>	<u>446,999</u>	<u>220,065</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	55,812	55,143
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	-	-	10
Professional Services	400	800	600
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	24
Travel-training-per diem	(1,068)	1,345	-
Investment fees	2,636	5,188	5,808
Bank Service Charges	-	-	2
Administrative Expense	300	600	800
Other Investments Fees ADR's	-	54	-
Investment Foreign Tax	-	113	-
Total Deductions	<u>29,840</u>	<u>63,912</u>	<u>62,387</u>
Change in net position	<u>\$ 187,681</u>	<u>383,087</u>	<u>\$ 157,678</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,569,058</u>	<u>\$ 4,923,417</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,561.61	18,651.07	0.00	0.00 (	18,651)
CONTRIBUTIONS:	0	0	28,358.32	56,820.40	0.00	0.00 (	56,820)
CHANGE IN INVESTMT VALUE	0	0	177,600.82	371,527.36	0.00	0.00 (	371,527)
TOTAL REVENUES	0	0	217,520.75	446,998.83	0.00	0.00 (	446,999)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	30,907.91	64,979.81	0.00	0.00 (	64,980)
TOTAL EXPENDITURES	0	0	30,907.91	64,979.81	0.00	0.00 (	64,980)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	186,612.84	382,019.02	0.00	0.00 (	382,019)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

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	261.26	469.00	0.00	0.00	(469)
10-4-2203 DIVIDENDS	0	0	11,250.56	18,090.18	0.00	0.00	(18,090)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	49.79	91.89	0.00	0.00	(92)
TOTAL INTEREST:	0	0	11,561.61	18,651.07	0.00	0.00	(18,651)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,179.16	28,410.20	0.00	0.00	(28,410)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,179.16	28,410.20	0.00	0.00	(28,410)
TOTAL CONTRIBUTIONS:	0	0	28,358.32	56,820.40	0.00	0.00	(56,820)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	177,600.82	371,527.36	0.00	0.00	(371,527)
TOTAL CHANGE IN INVESTMT VALUE	0	0	177,600.82	371,527.36	0.00	0.00	(371,527)
 TOTAL REVENUES	 0	 0	 217,520.75	 446,998.83	 0.00	 0.00	 (446,999)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	55,811.74	0.00	0.00	(55,812)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	55,811.74	0.00	0.00	(55,812)
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	800.00	0.00	0.00	(800)
TOTAL CONTRACTED SERVICES:	0	0	400.00	800.00	0.00	0.00	(800)
OTHER EXPENSES:							
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	2,413.22	0.00	0.00	(2,413)
10-5-0101-0511 INVESTMENT FEES	0	0	2,636.45	5,188.22	0.00	0.00	(5,188)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	600.00	0.00	0.00	(600)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	53.71	0.00	0.00	(54)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	112.92	0.00	0.00	(113)
TOTAL OTHER EXPENSES:	0	0	2,936.45	8,368.07	0.00	0.00	(8,368)
TOTAL ADMINISTRATION:	0	0	30,907.91	64,979.81	0.00	0.00	(64,980)
TOTAL EXPENDITURES	0	0	30,907.91	64,979.81	0.00	0.00	(64,980)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,541.48	15,231.72	0.00	0.00	(15,232)
CONTRIBUTIONS:	0	0	27,508.38	55,047.32	0.00	0.00	(55,047)
CHANGE IN INVESTMT VALUE	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19,980.16</u>	<u>220,065.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(220,065)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,164.51	62,387.00	0.00	0.00	(62,387)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,164.51</u>	<u>62,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(62,387)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,184.35)	157,678.26	0.00	0.00	(157,678)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

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	13.34	17.62	0.00	0.00	(18)
10-4-2203 DIVIDENDS	0	0	7,527.89	15,213.43	0.00	0.00	(15,213)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.25	0.67	0.00	0.00	(1)
TOTAL INTEREST:	0	0	7,541.48	15,231.72	0.00	0.00	(15,232)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,754.19	27,523.66	0.00	0.00	(27,524)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,754.19	27,523.66	0.00	0.00	(27,524)
TOTAL CONTRIBUTIONS:	0	0	27,508.38	55,047.32	0.00	0.00	(55,047)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
TOTAL REVENUES	0	0	19,980.16	220,065.26	0.00	0.00	(220,065)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	55,142.92	0.00	0.00	(55,143)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	55,142.92	0.00	0.00	(55,143)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	10.46	0.00	0.00	(10)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	10.46	0.00	0.00	(10)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	600.00	0.00	0.00	(600)
TOTAL CONTRACTED SERVICES:	0	0	300.00	600.00	0.00	0.00	(600)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	23.84	23.84	0.00	0.00	(24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,867.71	5,808.28	0.00	0.00	(5,808)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.50	1.50	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	800.00	0.00	0.00	(800)
TOTAL OTHER EXPENSES:	0	0	3,293.05	6,633.62	0.00	0.00	(6,634)
TOTAL ADMINISTRATION:	0	0	31,164.51	62,387.00	0.00	0.00	(62,387)
TOTAL EXPENDITURES	0	0	31,164.51	62,387.00	0.00	0.00	(62,387)



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2022

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

	November 30, 2022	November 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 229,529	\$ 56,322
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 229,529</u>	<u>\$ 56,322</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 875	\$ 759
Due to other funds	-	2,122
Total current liabilities	875	2,881
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	198,728	(1,508)
Fund balance, ending	<u>228,654</u>	<u>53,441</u>
Total liabilities and fund balance	<u>\$ 229,529</u>	<u>\$ 56,322</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>229,528.68</u>
		<u>229,528.68</u>
TOTAL ASSETS		<u>229,528.68</u>
=====		
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	<u>874.57</u>
	TOTAL LIABILITIES	<u>874.57</u>
=====		
EQUITY		
=====		
3-0700	FUND BALANCE	<u>29,925.97</u>
	TOTAL BEGINNING EQUITY	<u>29,925.97</u>
TOTAL REVENUE		201,351.21
TOTAL EXPENSES		<u>2,623.07</u>
TOTAL SURPLUS/(DEFICIT)		198,728.14
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>228,654.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>229,528.68</u>
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>56,321.96</u>	
			<u>56,321.96</u>
TOTAL ASSETS			<u>56,321.96</u>
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	759.20	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,881.41</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>54,949.04</u>	
TOTAL BEGINNING EQUITY			54,949.04
TOTAL REVENUE			9.93
TOTAL EXPENSES			<u>1,518.42</u>
TOTAL SURPLUS/(DEFICIT)			(1,508.49)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>53,440.55</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>56,321.96</u>
			=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 16.67%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 126	212	\$ -	\$ (212)	0.00%
Forfeitures/seizures	-	201,139	201,139	-	(201,139)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>201,265</u>	<u>201,351</u>	<u>-</u>	<u>(201,351)</u>	<u>0.00%</u>
Expenditures						
Police	-	875	2,623	-	(2,623)	0.00%
Total Expenditures	<u>-</u>	<u>875</u>	<u>2,623</u>	<u>-</u>	<u>(2,623)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 200,390</u>	<u>\$ 198,728</u>	<u>\$ -</u>	<u>\$ (198,728)</u>	
Ending Fund Balance			<u>\$ 228,654</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	125.63	212.29	0.00	0.00 (	212)
MISCELLANEOUS INCOME:	0	0	201,138.92	201,138.92	0.00	0.00 (	201,139)
TOTAL REVENUES	0	0	201,264.55	201,351.21	0.00	0.00 (	201,351)
EXPENDITURE SUMMARY							
POLICE	0	0	874.57	2,623.07	0.00	0.00 (	2,623)
TOTAL EXPENDITURES	0	0	874.57	2,623.07	0.00	0.00 (	2,623)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200,389.98	198,728.14	0.00	0.00 (	198,728)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

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	125.63	212.29	0.00	0.00	(212)
TOTAL INTEREST:	0	0	125.63	212.29	0.00	0.00	(212)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FOREFEITURES & SEIZURES	0	0	201,138.92	201,138.92	0.00	0.00	(201,139)
TOTAL MISCELLANEOUS INCOME:	0	0	201,138.92	201,138.92	0.00	0.00	(201,139)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	201,264.55	201,351.21	0.00	0.00	(201,351)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 16.67

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	874.57	2,623.07	0.00	0.00	(2,623)
TOTAL CONTRACTED SERVICES:	0	0	874.57	2,623.07	0.00	0.00	(2,623)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	874.57	2,623.07	0.00	0.00	(2,623)
TOTAL EXPENDITURES	0	0	874.57	2,623.07	0.00	0.00	(2,623)

City of San Benito

Investments as of 11/30/22

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	- \$	-
TexPool	01	Escrow	1.2900%	\$268,605.05	\$0.00	797.21 \$	269,402.26
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,622.75	\$0.00	\$173.98	\$ 58,796.73
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,561.06	\$0.00	87.76 \$	29,648.82
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$63,509.16	\$0.00	188.46 \$	63,697.62
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$215,226.80	\$0.00	638.80 \$	215,865.60
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	- \$	-
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$929,799.29	\$0.00	2,759.58 \$	932,558.87
TexPool	50	CO Series 2012	1.2900%	\$122,345.94	\$0.00	363.08 \$	122,709.02
San Benito EDC							
				\$	1,687,670.05	\$	5,008.87
				\$	(0.00)	\$	1,692,678.92

Investments as of 11/30/22

City of San Benito

Investments as of 11/30/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	934,376.49	\$0.00	\$2,744.33 \$	937,120.82
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$239,160.68	\$0.00	\$649.26 \$	239,809.94
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$415,141.97	\$0.00	\$1,126.78 \$	416,268.75
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$387,775.00	\$0.00	\$1,053.02 \$	388,828.02
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	790,892.25	\$0.00 \$	2,554.49 \$	793,446.74
				Investments as of 11/30/22 - Southside Bank	\$	2,767,346.39 \$	2,775,474.27

City of San Benito

Investments as of 11/30/22 - 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%	3,017,406.70	\$0.00	\$ 9,312.62	\$ 3,026,719.32
Veritex	04	Water	1.4300%	1,582,349.09	-\$1,000,000.00	\$ 4,778.68	\$ 587,127.77
Veritex CD	01	General Fund		1,505,482.19	-\$5,482.19	\$ 5,482.19	\$ 1,505,482.19
Veritex CD	51	SERIES 2020		5,018,273.97	-\$18,273.97	\$ 18,273.97	\$ 5,018,273.97
<u>Investments as of 11/30/22 - Veritex</u>				<u>\$ 11,123,511.95</u>	<u>\$ (1,023,756.16)</u>	<u>\$ 37,847.46</u>	<u>\$ 10,137,603.25</u>

City of San Benito

Investments as of 11/30/22 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY	\$	16,287.91	\$0.00	\$ 61.59	\$ 16,349.50
	02	CDBG	\$	251.48	\$2,229.35	-	\$ 2,480.83
	98	CONSOLIDATED CASH	\$	1,366,180.39	-\$8,288.49	4,681.89	\$ 1,362,573.79
	41	COVID RELIEF	\$	900,490.50	-\$102,731.50	3,035.74	\$ 800,794.74
	12	EDC	\$	3,971,433.58	\$285,526.96	14,104.24	\$ 4,271,064.78
	48	EDC REVOLVING LOAN	\$	613,263.18	\$2,057.41	2,183.10	\$ 617,503.69
	41	EMF	\$	22,403.05	\$267.57	-	\$ 22,670.62
	10	FIRE PENSION	\$	61,469.49	-\$1,258.52	261.26	\$ 60,472.23
	01	GF	\$	3,401,609.57	\$2,765,499.98	20,318.17	\$ 6,187,427.72
	21	HOTEL MOTEL	\$	146,691.30	\$12,078.33	552.51	\$ 159,322.14
	14	PAYROLL	\$	401,587.43	-\$388,453.40	1,062.67	\$ 14,196.70
	24	POLICE LEOSE	\$	2,353.44	\$0.00	8.36	\$ 2,361.80
	40	RESACA TRAILS	\$	1,440.65	\$0.00	5.12	\$ 1,445.77
	23	SPECIAL INVESTIGATION FEDERAL	\$	29,219.03	\$200,184.02	125.63	\$ 229,528.68
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	76,491.56	\$0.00	-	\$ 76,491.56
	27	SPECIAL INVESTIGATION STATE	\$	105,566.04	-\$275.00	374.41	\$ 105,665.45
	49	TIRZ	\$	611,961.70	\$0.00	2,172.88	\$ 614,134.58
	80	UT	\$	38,376.94	\$0.00	136.26	\$ 38,513.20
	97	UTILITIES	\$	2,624,824.26	\$1,174,766.61	10,035.87	\$ 3,809,626.74
	25	VETERANS	\$	45,267.83	\$0.00	160.73	\$ 45,428.56
CD	49	TIRZ	0.0000%	-	\$0.00	-	\$ -
CD	51	SERIES 2020	\$	-	\$0.00	-	\$ -
MM	21	HOTEL MOTEL	\$	502,563.24	\$0.00	1,784.44	\$ 504,347.68
MM	31	WP SETTLEMENT	\$	502,564.15	\$0.00	1,784.45	\$ 504,348.60
MM	14	PAYROLL	\$	502,563.29	\$0.00	1,784.44	\$ 504,347.73
MM	51	SERIES 2019	\$	1,005,136.50	\$0.00	3,568.92	\$ 1,008,705.42

City of San Benito

MM	95	ARPA	\$ 9,091,371.95	\$ 0.00	\$ 32,280.60	\$ 9,123,652.55
<u>Investments as of 11/30/22 - Texas Regional Bank</u>			\$ 26,041,368.46	\$ 3,941,603.32	\$ 100,483.28	\$ 30,083,455.06

Investments as of 11/30/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Prosperity	01	General Fund	0.1500%	5,017,174.88	\$0.00	\$ 8,247.41	\$ 5,025,422.29
Prosperity	06	sewer Utilities	0.1500%	1,003,434.97	\$0.00	\$ 1,649.48	\$ 1,005,084.45
<u>Investments as of 11/30/2022 - Prosperity</u>				\$ 6,020,609.85	\$ 0.00	\$ 9,896.89	\$ 6,030,506.74

Investments as of 11/30/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	49	TIRZ		1,410,828.01	\$0.00	\$ 1,264.50	\$ 1,412,092.51
	01	GF		\$ 2,519,335.74	\$0.00	\$ 2,258.02	\$ 2,521,593.76
<u>Investments as of 11/30/22 - Eastwest Bank</u>				\$ 3,930,163.75	\$ (0.00)	\$ 3,522.52	\$ 3,933,686.27
<u>TOTAL CASH AND INVESTMENTS</u>				\$ 51,570,670.45	\$ 2,917,847.16	\$ 164,886.90	\$ 54,653,404.51

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



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2021-2022				Year 2022-2023				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	379,948.00	577,150.05	144,287.51	-	432,862.54	-
Nov	565,307.20	141,326.80	11.59%	423,980.40	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	499,265.78	-	-	-100.00%	-	-100.00%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-	-	-100.00%	-	-100.00%
Feb	497,240.48	124,310.12	-0.21%	372,930.36	-	-	-100.00%	-	-100.00%
Mar	669,048.31	167,262.08	34.55%	501,786.23	-	-	-100.00%	-	-100.00%
Apr	575,757.01	143,939.25	-13.94%	431,817.76	-	-	-100.00%	-	-100.00%
May	575,498.12	143,874.53	-0.04%	431,623.59	-	-	-100.00%	-	-100.00%
June	650,535.58	162,633.90	13.04%	487,901.68	-	-	-100.00%	-	-100.00%
July	569,195.57	142,298.89	-12.50%	426,896.68	-	-	-100.00%	-	-100.00%
August	597,504.15	149,376.04	4.97%	448,128.11	-	-	-100.00%	-	-100.00%
September	599,510.10	149,877.53	0.34%	449,632.57	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-
Total	6,970,147.19	1,742,536.82	2.76%	5,227,610.37	1,130,230.07	282,557.52	-91.29%	847,672.55	-91.29%

	Last Year Sales Tax Comparison		Yr % Inc/Dec
	2021-2022	2022-2023	
Oct	506,597.34	577,150.05	13.93%
Nov	565,307.20	553,080.02	-2.16%
Dec	665,687.71	-	-100.00%
Jan	498,265.62	-	-100.00%
Feb	497,240.48	-	-100.00%
Mar	669,048.31	-	-100.00%
Apr	575,757.01	-	-100.00%
May	575,498.12	-	-100.00%
June	650,535.58	-	-100.00%
July	569,195.57	-	-100.00%
August	597,504.15	-	-100.00%
September	599,510.10	-	-100.00%
EOY Adj	-	-	-
Total	6,970,147.19	1,130,230.07	-80.42%

	COSB BUDGET	% OF BUDGET
Total	5,000,000.00	16.95%

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 ▼

2023	
January	553,080.02
February	.
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	553,080.02

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	61.59	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	61.59		
				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:	61.59		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/15/2022	CHECK	001029	CAMERON COUNTY CHILDREN'S ADVO	777.80CR	POSTED	A	11/30/2022
1-0150	11/15/2022	CHECK	001030	CASA OF CAMERON & WILLACY COUN	721.68CR	POSTED	A	11/30/2022
DEPOSIT:								
1-0150	11/11/2022	DEPOSIT	111122	CDBG DRAW 11/11/2022	721.68	POSTED	G	11/30/2022
1-0150	11/11/2022	DEPOSIT	111123	CDBG DRAW 11/11/2022	777.80	POSTED	G	11/30/2022
1-0150	11/25/2022	DEPOSIT	112522	CDBG DRAW 11/25/2022	2,186.13	POSTED	G	11/30/2022
1-0150	11/25/2022	DEPOSIT	112523	CDBG DRAW 11/25/2022	36.43	POSTED	G	11/30/2022
1-0150	11/25/2022	DEPOSIT	112524	CDBG DRAW 11/25/2022	6.79	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,499.48CR		
				DEPOSIT	TOTAL:	3,728.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	1,499.48CR		
				DEPOSIT	TOTAL:	3,728.83		
				INTEREST	TOTAL:	0.00		
				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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
1-0150	11/02/2022	CHECK	001016	BBVA/PNC BANK	VOIDED	533.92CR	VOIDED	A	11/02/2022
1-0150	11/14/2022	CHECK	001017	BBVA/PNC BANK		1,345.38CR	POSTED	A	11/30/2022
DEPOSIT:									
1-0150	11/10/2022	DEPOSIT	111022	FIREMEN'S PPE 11/08/2022		14,429.26	POSTED	G	11/30/2022
1-0150	11/23/2022	DEPOSIT	112322	FIREMEN'S PR 11/7-11/20/2022		13,929.06	POSTED	G	11/30/2022
EFT:									
1-0150	11/30/2022	EFT	001599	TINSLEY ADMINISTRATIVE SOLUTIO		700.00CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001600	HOWARD LEWIS LINDNER		222.94CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001601	GUILLERMO GARCIA		1,727.44CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001602	MANUEL TREVINO		2,488.85CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001603	CONCEPCION LEIJA		2,980.55CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001604	JUANA COTE		1,479.48CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001605	MARIA DEL CARMEN GUTIERREZ DE		1,233.71CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001606	HENRY LOPEZ		2,803.08CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001607	GILBERT WEAVER		384.37CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001608	JUAN G. RAMOS		2,200.34CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001609	SANTIAGO RAMOS		2,620.99CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001610	JESUS M. TIJERINA JR.		2,882.46CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001611	JESUS BALLEZA		2,716.92CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001612	RAUL R ZUNIGA, JR.		3,830.33CR	POSTED	A	11/30/2022
INTEREST:									
1-0150	11/30/2022	INTEREST	113022	INTEREST NOV 2022		261.26	POSTED	G	11/30/2022
MISCELLANEOUS:									
1-0150	11/02/2022	MISC.	001016	BBVA/PNC BANK	VOIDED	533.92	VOIDED	A	11/02/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,879.30CR
	DEPOSIT	TOTAL:	28,358.32
	INTEREST	TOTAL:	261.26
	MISCELLANEOUS	TOTAL:	533.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	1,879.30CR
	DEPOSIT	TOTAL:	28,358.32
	INTEREST	TOTAL:	261.26
	MISCELLANEOUS	TOTAL:	533.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/07/2022	CHECK	001270	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001271	REYNA ZULEMA BRIONES	425.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001272	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001273	THE AMERICAN DREAM, LLC	600.00CR	OUTSTND	A	0/00/0000
1-0150	11/14/2022	CHECK	001274	BBVA/PNC BANK	421.61CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	001275	GRAPHICS CENTER	110.99CR	OUTSTND	A	0/00/0000
1-0150	11/18/2022	CHECK	001276	SAN BENITO CHAMBER OF COMMERCE	1,625.00CR	OUTSTND	A	0/00/0000
1-0150	11/18/2022	CHECK	001277	TRANS UNION LLC	63.96CR	POSTED	A	11/30/2022
DEPOSIT:								
1-0150	11/04/2022	DEPOSIT	110422	EDC LIAB PPE 10/27/2022	23.44	POSTED	G	11/30/2022
EFT:								
1-0150	11/04/2022	EFT	110422	EDC PPE 10/27/2022	3,529.45CR	POSTED	G	11/30/2022
1-0150	11/04/2022	EFT	110423	EDC LIAB PPE 10/27/2022	1,066.29CR	POSTED	G	11/30/2022
1-0150	11/10/2022	EFT	112122	VERIZON	183.46CR	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111422	SALES TAX RECEIVED SEP 2022	149,877.53	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111423	ADP INC	84.81CR	POSTED	G	11/30/2022
1-0150	11/17/2022	EFT	111822	EDC PPE 11/18/2022	3,529.45CR	POSTED	G	11/30/2022
1-0150	11/17/2022	EFT	111823	EDC LIAB PPE 11/18/2022	1,062.13CR	POSTED	G	11/30/2022
1-0150	11/17/2022	EFT	111824	EDC LIAB PPE 11/18/2022	16.56CR	POSTED	G	11/30/2022
1-0150	11/25/2022	EFT	112522	ADP INC	84.81CR	POSTED	G	11/30/2022
1-0150	11/30/2022	EFT	111822	AMERICAN FUNDS	230.76CR	POSTED	G	11/30/2022
1-0150	11/30/2022	EFT	113022	BLUECROSS BLUESHIELD	832.82CR	POSTED	G	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	14,104.24	POSTED	G	11/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	3,436.06CR
	DEPOSIT	TOTAL:	23.44
	INTEREST	TOTAL:	14,104.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	139,256.99
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	3,436.06CR
	DEPOSIT	TOTAL:	23.44
	INTEREST	TOTAL:	14,104.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	139,256.99
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	11/10/2022	BANK-DRAFT	000663	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	11/30/2022
1-0150	11/10/2022	BANK-DRAFT	000664	INTERNAL REVENUE SERVICE	70,683.63CR	POSTED	A	11/30/2022
1-0150	11/10/2022	BANK-DRAFT	000665	INTERNAL REVENUE SERVICE	9.34CR	POSTED	A	11/30/2022
1-0150	11/23/2022	BANK-DRAFT	000666	TEXAS CHILD SUPPORT DIV.	1,713.94CR	POSTED	A	11/30/2022
1-0150	11/23/2022	BANK-DRAFT	000667	INTERNAL REVENUE SERVICE	71,793.29CR	POSTED	A	11/30/2022
CHECK:								
1-0150	11/10/2022	CHECK	001547	PEREZ, RAFAEL L	168.76CR	CLEARED	P	12/31/2022
1-0150	11/10/2022	CHECK	001548	LUMBRERAS JR., ALFONSO	1,033.02CR	POSTED	P	11/30/2022
1-0150	11/10/2022	CHECK	001549	QUIROZ, SAMUEL	885.06CR	POSTED	P	11/30/2022
1-0150	11/10/2022	CHECK	001550	LARA, JOSE B	721.66CR	POSTED	P	11/30/2022
1-0150	11/10/2022	CHECK	001551	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001552	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001553	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001554	UNITED WAY	21.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001555	SAN BENITO FIREMEN'S RELIEF &	14,429.26CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001556	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001557	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001558	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001559	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	001560	FIRST COMMUNITY BANK	270.00CR	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	001561	AMERITAS	913.12CR	CLEARED	A	12/31/2022
1-0150	11/14/2022	CHECK	001562	AMERITAS	3,923.44CR	CLEARED	A	12/31/2022
1-0150	11/14/2022	CHECK	001563	AFLAC	558.82CR	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	001564	M.A.S.A	375.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	001565	PEREZ, RAFAEL L	186.91CR	CLEARED	P	12/31/2022
1-0150	11/23/2022	CHECK	001566	LUMBRERAS JR., ALFONSO	982.18CR	POSTED	P	11/30/2022
1-0150	11/23/2022	CHECK	001567	QUIROZ, SAMUEL	928.90CR	POSTED	P	11/30/2022
1-0150	11/23/2022	CHECK	001568	LARA, JOSE B	1,627.16CR	POSTED	P	11/30/2022
1-0150	11/23/2022	CHECK	001569	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001570	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001571	TRANSWORLD SYSTEMS INC.	135.28CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	001572	UNITED WAY	21.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	001573	SAN BENITO FIREMEN'S RELIEF &	13,929.06CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001574	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001575	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001576	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001577	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	001578	FIRST COMMUNITY BANK	270.00CR	POSTED	A	11/30/2022
EFT:								
1-0150	11/08/2022	EFT	110822	MEDICAL CLAIMS FOR 10/31/2022	2,802.31CR	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110823	GF PR XFR 11/21/22-12/4/22	322,869.68	POSTED	G	11/30/2022
1-0150	11/10/2022	EFT	001551	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	11/10/2022	EFT	111022	MEDICAL CLAIMS FOR 11/07/2022	197.00CR	POSTED	G	11/30/2022
1-0150	11/16/2022	EFT	111622	MEDICAL CLAIMS RX FOR 11/14/22	43,305.37CR	POSTED	G	11/30/2022
1-0150	11/18/2022	EFT	111822	UTILITY PR XFER 10/24-11/6/22	62,332.34	POSTED	G	11/30/2022
1-0150	11/23/2022	EFT	001554	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	1,062.67	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	225,092.45CR	POSTED	P	11/30/2022
1-0150	11/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	227,192.81CR	POSTED	P	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	47,929.23CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,062.67		
				MISCELLANEOUS	TOTAL:	452,285.26CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	338,817.34		
				BANK-DRAFT	TOTAL:	145,904.91CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	47,929.23CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,062.67		
				MISCELLANEOUS	TOTAL:	452,285.26CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	338,817.34		
				BANK-DRAFT	TOTAL:	145,904.91CR		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	001033	BBVA/FNC BANK	1,243.33CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	001034	EVA ARIAZA YBARRA	500.00CR	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	001035	BBVA/FNC BANK	1,554.55CR	POSTED	A	11/30/2022
1-0150	11/29/2022	CHECK	001036	TXU ENERGY RETAIL COMPANY LLC	676.00CR	CLEARED	A	12/31/2022
DEPOSIT:								
1-0150	11/02/2022	DEPOSIT	110222	BUDGET INN P/E 09/2022	1,872.50	POSTED	G	11/30/2022
1-0150	11/10/2022	DEPOSIT	111022	AMERICAS BEST VALUE JUL-AUG	5,468.33	POSTED	G	11/30/2022
1-0150	11/22/2022	DEPOSIT	112222	GUEST INN NOV 2022	1,660.77	POSTED	G	11/30/2022
EFT:								
1-0150	11/02/2022	EFT	110222	LONE STAR INN P/E JUL-SEPT 22	5,131.28	POSTED	G	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	552.51	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	102522	BBVA HOTEL/MOTEL REVERSING	1,243.33	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	3,973.88CR		
				DEPOSIT	TOTAL:	9,001.60		
				INTEREST	TOTAL:	552.51		
				MISCELLANEOUS	TOTAL:	1,243.33		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,131.28		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	3,973.88CR		
				DEPOSIT	TOTAL:	9,001.60		
				INTEREST	TOTAL:	552.51		
				MISCELLANEOUS	TOTAL:	1,243.33		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,131.28		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	001015	BBVA/PNC BANK	793.60CR	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	001016	BBVA/PNC BANK	954.90CR	POSTED	A	11/30/2022
DEPOSIT:								
1-0150	11/30/2022	DEPOSIT	113022	DOJ TRES 20-DEA-657393	11,705.53	POSTED	G	11/30/2022
1-0150	11/30/2022	DEPOSIT	113023	DOJ TRES 19-DEA-646100	31,589.42	POSTED	G	11/30/2022
1-0150	11/30/2022	DEPOSIT	113024	DOJ TRES 18-DEA-643438	50,441.62	POSTED	G	11/30/2022
1-0150	11/30/2022	DEPOSIT	113025	DOJ TRES 20-DEA-662444	107,402.35	POSTED	G	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	125.63	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	102522	BBVA POLICE FEDERAL REVERSING	793.60	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,748.50CR		
				DEPOSIT	TOTAL:	201,138.92		
				INTEREST	TOTAL:	125.63		
				MISCELLANEOUS	TOTAL:	793.60		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	1,748.50CR		
				DEPOSIT	TOTAL:	201,138.92		
				INTEREST	TOTAL:	125.63		
				MISCELLANEOUS	TOTAL:	793.60		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	001013	BBVA/PNC BANK	379.55CR	POSTED	A	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	8.36	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	102522	BBVA POLICE-LEOSE REVERSING	379.55	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	379.55CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8.36		
				MISCELLANEOUS	TOTAL:	379.55		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	379.55CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8.36		
				MISCELLANEOUS	TOTAL:	379.55		
				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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/07/2022	CHECK	001002	MVP INSTALLATIONS, LP	108.00CR	CLEARED	A	12/31/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	160.73	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	108.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	160.73			
		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:	108.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	160.73			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 11/01/2022 THRU 11/30/2022

ACCOUNT: 1-0150

TRB CASH SPECIAL INVEST-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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CHECK:								
1-0150	11/10/2022	CHECK	001013	CAMERON COUNTY DISTRICT CLERK	275.00CR	POSTED	A	11/30/2022

INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	374.41	POSTED	G	11/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	275.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	374.41
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	275.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	374.41
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0150 11/30/2022 INTEREST 113022 TRB INTEREST NOV 2022 5.12 POSTED G 11/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:								
1-0105	11/23/2022	CHECK	001028	H2O	VOIDED	2,044.00CR	VOIDED	A 11/23/2022

MISCELLANEOUS:								
1-0105	11/23/2022	MISC.	001028	H2O	VOIDED	2,044.00	VOIDED	A 11/23/2022

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	2,044.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,044.00		
				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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	001025	BBVA/PNC BANK	200.21CR	POSTED	A	11/30/2022
1-0150	11/07/2022	CHECK	001026	U.S. WATER SERVICES CORPVOIDED	14,999.99CR	VOIDED	A	11/07/2022
1-0150	11/14/2022	CHECK	001027	BBVA/PNC BANK	200.21CR	POSTED	A	11/30/2022
DEPOSIT:								
1-0150	11/28/2022	DEPOSIT	112822	96->41 DUE TO /FROM GF TO HOTE	467.78	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	102522	BBVA EMF REVERSING	200.21	POSTED	G	11/30/2022
1-0150	11/07/2022	MISC.	001026	U.S. WATER SERVICES CORPVOIDED	14,999.99	VOIDED	A	11/07/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	15,400.41CR		
				DEPOSIT	TOTAL:	467.78		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,200.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0160	11/07/2022	CHECK	001006	U.S. WATER SERVICES CORPORATIO	14,999.99CR	POSTED	A	11/30/2022
1-0160	11/10/2022	CHECK	001007	WHITECLOUDS INC	8,020.00CR	POSTED	A	11/30/2022
DEPOSIT:								
1-0160	11/18/2022	DEPOSIT	111822	U.S WATER SERVICES CORPORATION	79,711.51CR	POSTED	G	11/30/2022
INTEREST:								
1-0160	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	3,035.74	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	23,019.99CR		
				DEPOSIT	TOTAL:	79,711.51CR		
				INTEREST	TOTAL:	3,035.74		
				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:	40,464.40CR		
				DEPOSIT	TOTAL:	79,243.73CR		
				INTEREST	TOTAL:	3,035.74		
				MISCELLANEOUS	TOTAL:	17,244.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/07/2022	DEPOSIT		PAYMENT	424.26	POSTED	R	11/30/2022
1-0150	11/07/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	2,183.10	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,057.41		
				INTEREST	TOTAL:	2,183.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,057.41		
				INTEREST	TOTAL:	2,183.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0150 11/30/2022 INTEREST 113022 TRB INTEREST NOV 2022 2,172.88 POSTED G 11/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,172.88
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:	2,172.88
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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	136.26	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	136.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	136.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0105 11/30/2022 INTEREST 113022 TRB MM#4624 INT NOV 2022 32,280.60 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	32,280.60
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:	32,280.60
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	003387	STATE COMPTROLLER	774.20CR	POSTED	A	11/30/2022
1-0150	11/02/2022	CHECK	003388	BEVA/PNC BANK	56,029.21CR	POSTED	A	11/30/2022
1-0150	11/03/2022	CHECK	003389	FRED BELL	165.70CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003390	MANUEL DE LA ROSA	165.70CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003391	MARK SOSSI AND ASSOCIATES P.C.	3,307.50CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003392	ALEIDA GARCIA	10.00CR	OUTSTND	A	0/00/0000
1-0150	11/04/2022	CHECK	003393	BOSWELL ELLIFF FORD	195.16CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003394	CITY OF BROWNSVILLE	36.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003395	DAVID C. RODRIGUEZ	180.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003396	FRONTERA MATERIALS, INC	20,493.50CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003397	GABRIEL GONZALEZ	30.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003398	GLORIA MARTINEZ	65.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003399	GUADALUPE ANDRADE	30.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003400	HECTOR LOPEZ	180.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003401	JAVIER CORONADO	20.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003402	JOSE BENAVIDES	30.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003403	JOSE SANTOS	30.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003404	JUAN RETA	65.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003405	KATHY PARDO	30.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003406	MAGIC VALLEY ELECTRIC CO-OP	240.24CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003407	MARCOS VALDEZ	60.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003408	MOISES MADRID	10.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003409	ROSALEE DELAROSA	65.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003410	RUTH MCGINNIS	10.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003411	STEPHANIE ARCE	65.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	003412	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003413	WB & C MOTOR TECH	187.86CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003414	ALLEGRA	145.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003415	ANIMAL CARE EQUIPMENT & SERVIC	71.95CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003416	ELLIFF MOTORS	99.90CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003417	EWING IRRIGATION PRODUCTS, INC	829.18CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003418	FIRESTONE COMPLETE AUTO CARE	211.26CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003419	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0150	11/04/2022	CHECK	003420	J & J TIRE & AUTO	500.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003421	JOE W. FLY COMPANY, INC.	762.35CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003422	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003423	LUBE MASTERS	14.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003424	MCCOY'S BUILDING SUPPLY	550.51CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003425	O'REILLY AUTOMOTIVE, INC.	1,269.67CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003426	OTC BRANDS, INC.	304.98CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003427	PRUNEDA TECH SERVICE	614.99CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003428	TERRY L. GREEN & ASSOCIATES, I	2,899.64CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003429	TEXAS GAS SERVICE	142.93CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	003430	UNIFIRST HOLDINGS, L.P.	112.85CR	POSTED	A	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/07/2022	CHECK	003431	ADVANCE AUTO PARTS	107.58CR	POSTED	A	11/30/2022
1-0150	11/07/2022	CHECK	003432	GLORIA MARTINEZ	62.69CR	POSTED	A	11/30/2022
1-0150	11/07/2022	CHECK	003433	JUAN RETA	62.69CR	CLEARED	A	12/31/2022
1-0150	11/07/2022	CHECK	003434	ROSALEE DELAROSA	62.69CR	POSTED	A	11/30/2022
1-0150	11/07/2022	CHECK	003435	STEPHANIE ARCE	62.69CR	OUTSTND	A	0/00/0000
1-0150	11/08/2022	CHECK	003436	CELINA RAMIREZ	10.00CR	POSTED	A	11/30/2022
1-0150	11/08/2022	CHECK	003437	STEPHANIE SARRIONANDIA	10.00CR	OUTSTND	A	0/00/0000
1-0150	11/10/2022	CHECK	003438	MANUEL DE LA ROSA	322.50CR	VOIDED	A	11/10/2022
1-0150	11/10/2022	CHECK	003439	ROLLING SMOKE BAR B QUE	2,878.20CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003440	ADVANCE AUTO PARTS	58.92CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003441	ALLEGRA	289.90CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003442	B & C CAR WASH	126.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003443	BLACK DOG SERVICES	4,530.96CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003444	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003445	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003446	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003447	CENTER POINT LARGE PRINT	94.08CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003448	EDUARDO RAZO	40.00CR	OUTSTND	A	0/00/0000
1-0150	11/10/2022	CHECK	003449	GALLS, LLC	745.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003450	GOVERNMENT FINANCE OFFICERS AS	150.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003451	GRAJALES TIRE SHOP	16.00CR	OUTSTND	A	0/00/0000
1-0150	11/10/2022	CHECK	003452	GT DISTRIBUTORS, INC.	784.85CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003453	J & J TIRE & AUTO	198.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003454	KATHY PARDO	40.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003455	MARIE SERRANO	200.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003456	MCCOY'S BUILDING SUPPLY	889.48CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003457	MICHAEL CORTEZ	80.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003458	MILTON RESENDEZ	80.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003459	MOISES MADRID	10.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003460	O'REILLY AUTOMOTIVE, INC.	240.65CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003461	OSCAR LARA	40.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003462	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	CLEARED	A	12/31/2022
1-0150	11/10/2022	CHECK	003463	SAFETY VISION, LLC	675.70CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003464	SCHARLENE LOPEZ	62.69CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003465	T & W TIRE, LLC.	80.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003466	THOMSON REUTERS - WEST	353.26CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003467	TOPS THE OUTDOOR POWER STORE	204.30CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003468	UNIFIRST HOLDINGS, L.P.	447.30CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003469	VALLEY MORNING STAR	182.00CR	OUTSTND	A	0/00/0000
1-0150	11/14/2022	CHECK	003470	BEVA/PNC BANK	80,718.16CR	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003471	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003472	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003473	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003474	VOID CHECK	0.00	POSTED	A	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	11/14/2022	CHECK	003475	VOID CHECK	0.00	POSTED	A	11/30/2022
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1-0150	11/14/2022	CHECK	003477	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003478	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003479	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003480	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/14/2022	CHECK	003481	VOID CHECK	0.00	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	003482	TYLER TECHNOLOGIES, INC.	43,951.59CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003483	MARK SOSSI AND ASSOCIATES P.C.	4,357.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003484	O.M.T. UTILITIES	48,000.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003485	ABEL & SON ENTERPRISES	2,250.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003486	ADVANCE AUTO PARTS	630.02CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003487	ALFRED J WASIELEWSKI	110.70CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003488	ALLEGRA	119.85CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003489	ART'S TRUCKS & EQUIPMENT	967.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003490	BARRIENTOS TIRES	30.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003491	BETA TECHNOLOGY	1,241.60CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003492	BOSWELL ELLIFF FORD	62.04CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003493	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003494	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003495	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003496	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003497	CENTRAL READY MIX CONCRETE COM	1,664.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003498	CIVICPLUS	5,593.36CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003499	COASTAL EVENT RENTALS, LLC	625.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003500	DENTON NAVARRO ROCHA BERNAL HY	416.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003501	DOWNTOWN DECORATIONS, INC.	4,961.04CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003502	ELLIFF KUBOTA	65.54CR	CLEARED	A	12/31/2022
1-0150	11/18/2022	CHECK	003503	FRANCISCO GARCIA	62.69CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003504	FRENCH ELLISON TRUCK CENTER	4,527.15CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003505	GLORIA MARTINEZ VOIDED	65.00CR	VOIDED	A	11/18/2022
1-0150	11/18/2022	CHECK	003506	GULF COAST PAPER CO. INC.	475.05CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003507	J & J TIRE & AUTO	699.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003508	LALO'S HYDRAULIC SERVICE AND D	1,900.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003509	LEXISNEXIS RISK SOLUTIONVOIDED	221.84CR	VOIDED	A	11/18/2022
1-0150	11/18/2022	CHECK	003510	LUBE MASTERS	7.00CR	CLEARED	A	12/31/2022
1-0150	11/18/2022	CHECK	003511	MAVERICK INDUSTRIAL SERVICES,	69.61CR	OUTSTND	A	0/00/0000
1-0150	11/18/2022	CHECK	003512	MAYRA RICO	62.69CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003513	MICHAEL LIMON	450.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003514	NOVA HEALTHCARE, PA	736.24CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003515	O'REILLY AUTOMOTIVE, INC.	376.27CR	CLEARED	A	12/31/2022
1-0150	11/18/2022	CHECK	003516	OTC BRANDS, INC.	24.28CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003517	PF SAFETY & INDUSTRIAL SUPPLIE	619.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003518	PIERSON INTELLECTUAL PROPERTY,	400.00CR	POSTED	A	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	11/18/2022	CHECK	003520	PUEBLO TIRES AND SERVICE	697.96CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003521	SAN BENITO NEWS	1,320.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003522	SCHARLENE LOPEZ	62.79CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003523	SHI GOVERNMENT SOLUTIONS, INC.	1,944.24CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003524	SMARTCOM TELEPHONE, LLC	1,482.34CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003525	TEJAS RENTAL & SALES	439.77CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003526	TERRY L. GREEN & ASSOCIATES, I	109.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003527	TEXAS GAS SERVICE	285.86CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003528	TIRE SHOP RECIO	45.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003529	TOPS THE OUTDOOR POWER STORE	136.32CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003530	TOSHIBA BUSINESS SOLUTIONS, US	2,197.66CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003531	TYLER TECHNOLOGIES, INC.	250.00CR	CLEARED	A	12/31/2022
1-0150	11/18/2022	CHECK	003532	UNIFIRST HOLDINGS, L.P.	55.50CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	003533	UNITED REFRIGERATION, INC.	136.96CR	POSTED	A	11/30/2022
1-0150	11/22/2022	CHECK	003534	CAMERON COUNTY REGIONAL MOBILI	26,817.10CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003535	4IMPRINT, INC.	590.50CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003536	A CLEAN PORTOCO	42.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003537	ABEL MARTINEZ	80.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003538	ADVANCE AUTO PARTS	540.99CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003539	ALLEGRA	145.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003540	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003541	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003542	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003543	CENTRAL PLUMBING & ELECTRIC SU	612.27CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003544	CENTRAL READY MIX CONCRETE COM	1,152.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003545	DELTA SPECIALTY SIGNS & SUPPL	980.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003546	EWING IRRIGATION PRODUCTS, INC	980.16CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003547	FRONTERA MATERIALS, INC	44,597.79CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003548	GRAJALES TIRE SHOP	55.00CR	OUTSTND	A	0/00/0000
1-0150	11/23/2022	CHECK	003549	INTERNAL CONTROL SYSTEMS	2,082.50CR	OUTSTND	A	0/00/0000
1-0150	11/23/2022	CHECK	003550	J & J TIRE & AUTO	93.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003551	JUAN JOSE BOCANEGRA	45.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003552	LUBE MASTERS	14.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003553	MATT'S CASH AND CARRY	70.98CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003554	NUECES POWER EQUIPMENT	511.38CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003555	O'REILLY AUTOMOTIVE, INC.	849.33CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003556	OIL PATCH FUEL & SUPPLY, INC.	8,675.70CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003557	PICO PROPANE AND FUELS	16,955.10CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003558	PRUNEDA TECH SERVICE	614.99CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003559	RED WING BUSINESS ADVANTAGE AC	150.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003560	RIO GRANDE CONCRETE ACCESSORIE	74.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003561	RUTH MCGINNIS	140.00CR	OUTSTND	A	0/00/0000
1-0150	11/23/2022	CHECK	003562	SAN BENITO NEWS	1,617.00CR	CLEARED	A	12/31/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	11/23/2022	CHECK	003564	T & W TIRE, LLC.	80.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003565	TEXAS DEPARTMENT OF PUBLIC SAF	10.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003566	TIRE SHOP RECIO	395.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003567	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003568	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	003569	TOSHIBA BUSINESS SOLUTIONS, US	450.42CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003570	UBEO LLC	1,224.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003571	UNIFIRST HOLDINGS, L.P.	55.50CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	003572	WB & C MOTOR TECH	428.83CR	POSTED	A	11/30/2022
1-0150	11/29/2022	CHECK	003573	TXU ENERGY RETAIL COMPANY LLC	35,142.75CR	CLEARED	A	12/31/2022
DEPOSIT:								
1-0150	11/01/2022	DEPOSIT		CASH RECEIPTS	1,044.00	POSTED	M	11/30/2022
1-0150	11/01/2022	DEPOSIT	000001	DAILY CASH POSTING 11/01/2022	6,089.25	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000002	DAILY CASH POSTING 11/01/2022	58.00	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000003	DAILY CASH POSTING 11/01/2022	18.00	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000004	DAILY CASH POSTING 11/01/2022	805.25	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000005	DAILY CASH POSTING 11/01/2022	25.11	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT		CASH RECEIPTS	365.00	POSTED	M	11/30/2022
1-0150	11/02/2022	DEPOSIT	000001	DAILY CASH POSTING 11/02/2022	821.00	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000002	DAILY CASH POSTING 11/02/2022	25.00	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000003	CASH RECEIPTS	385.00	POSTED	M	11/30/2022
1-0150	11/02/2022	DEPOSIT	000004	4TH FSR STONEGARDEN FY 21-2	6,354.55	POSTED	R	11/30/2022
1-0150	11/02/2022	DEPOSIT	000005	DAILY CASH POSTING 11/02/2022	871.00	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000006	DAILY CASH POSTING 11/02/2022	10.14	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT		CASH RECEIPTS	1,374.01	POSTED	M	11/30/2022
1-0150	11/03/2022	DEPOSIT	000001	CASH RECEIPTS	456.00	POSTED	M	11/30/2022
1-0150	11/03/2022	DEPOSIT	000002	DAILY CASH POSTING 11/03/2022	743.90	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT	000003	DAILY CASH POSTING 11/03/2022	168.00	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT	000004	DAILY CASH POSTING 11/03/2022	30.00	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT	000005	DAILY CASH POSTING 11/03/2022	195.00	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT	000006	DAILY CASH POSTING 11/03/2022	257.31	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT		CASH RECEIPTS	750.00	POSTED	M	11/30/2022
1-0150	11/04/2022	DEPOSIT	000001	CASH RECEIPTS	552.00	POSTED	M	11/30/2022
1-0150	11/04/2022	DEPOSIT	000002	DAILY CASH POSTING 11/04/2022	905.75	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000003	DAILY CASH POSTING 11/04/2022	23.00	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000004	DAILY CASH POSTING 11/04/2022	80.00	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000005	DAILY CASH POSTING 11/04/2022	305.28	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	110422	CARD REBATE OCT 2022	1,270.44	POSTED	G	11/30/2022
1-0150	11/04/2022	DEPOSIT	110722	RENE GARCIA-TML CONF VALET RE	196.00	POSTED	G	11/30/2022
1-0150	11/06/2022	DEPOSIT		DAILY CASH POSTING 11/06/2022	90.02	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	11/30/2022
1-0150	11/07/2022	DEPOSIT	000001	DAILY CASH POSTING 11/07/2022	1,014.50	POSTED	C	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	11/07/2022	DEPOSIT	000002	DAILY CASH POSTING 11/07/2022	75.00	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT	000003	CASH RECEIPTS	2,350.00	POSTED	M	11/30/2022
1-0150	11/07/2022	DEPOSIT	000004	DAILY CASH POSTING 11/07/2022	6.00	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT	000005	DAILY CASH POSTING 11/07/2022	290.00	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT	000006	DAILY CASH POSTING 11/07/2022	590.08	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT	110072	REVERSE MATEO MARMOLEJO JE	1,250.00	POSTED	G	11/30/2022
1-0150	11/07/2022	DEPOSIT	110722	MARTIN MARMOLEJO-INTEREST	291.10	POSTED	G	11/30/2022
1-0150	11/08/2022	DEPOSIT		CASH RECEIPTS	235.00	POSTED	M	11/30/2022
1-0150	11/08/2022	DEPOSIT	000001	CASH RECEIPTS	205.00	POSTED	M	11/30/2022
1-0150	11/08/2022	DEPOSIT	000002	CASH RECEIPTS	1,101.00	POSTED	M	11/30/2022
1-0150	11/08/2022	DEPOSIT	000003	DAILY CASH POSTING 11/08/2022	1,185.00	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000004	DAILY CASH POSTING 11/08/2022	25.00	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000005	CASH RECEIPTS	3,029.30	POSTED	M	11/30/2022
1-0150	11/08/2022	DEPOSIT	000006	DAILY CASH POSTING 11/08/2022	36.00	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000007	DAILY CASH POSTING 11/08/2022	210.05	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000008	DAILY CASH POSTING 11/08/2022	170.50	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	110822	CHARTER FRANCHISE JUL-SEP 2022	39,163.20	POSTED	G	11/30/2022
1-0150	11/08/2022	DEPOSIT	110823	CHARTER PEG FUND JUL-SEPT 2022	7,832.64	POSTED	G	11/30/2022
1-0150	11/09/2022	DEPOSIT		CASH RECEIPTS	329.30	POSTED	M	11/30/2022
1-0150	11/09/2022	DEPOSIT	000001	DAILY CASH POSTING 11/09/2022	1,622.00	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT	000002	CASH RECEIPTS	1,450.00	POSTED	M	11/30/2022
1-0150	11/09/2022	DEPOSIT	000003	DAILY CASH POSTING 11/09/2022	20.00	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT	000004	DAILY CASH POSTING 11/09/2022	416.06	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT		CASH RECEIPTS	498.60	POSTED	M	11/30/2022
1-0150	11/10/2022	DEPOSIT	000001	DAILY CASH POSTING 11/10/2022	2,887.35	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000002	DAILY CASH POSTING 11/10/2022	25.00	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000003	CASH RECEIPTS	645.00	POSTED	M	11/30/2022
1-0150	11/10/2022	DEPOSIT	000004	DAILY CASH POSTING 11/10/2022	60.00	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000005	DAILY CASH POSTING 11/10/2022	212.52	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	111022	LABOR DAY IDM 2022	726.72	POSTED	G	11/30/2022
1-0150	11/10/2022	DEPOSIT	111023	COPS FOR TOTS - MCCOYS	1,000.00	POSTED	G	11/30/2022
1-0150	11/13/2022	DEPOSIT	110322	NFL FLAG COED YOUTH LEAGUE	62.69	POSTED	G	11/30/2022
1-0150	11/14/2022	DEPOSIT		CASH RECEIPTS	580.00	POSTED	M	11/30/2022
1-0150	11/14/2022	DEPOSIT	000001	CASH RECEIPTS	809.00	POSTED	M	11/30/2022
1-0150	11/14/2022	DEPOSIT	000002	DAILY CASH POSTING 11/14/2022	406.50	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000003	DAILY CASH POSTING 11/14/2022	345.08	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000004	DAILY CASH POSTING 11/14/2022	30.00	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000005	DAILY CASH POSTING 11/14/2022	1,019.66	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000006	DAILY CASH POSTING 11/14/2022	1,102.91	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT		CASH RECEIPTS	185.00	POSTED	M	11/30/2022
1-0150	11/15/2022	DEPOSIT	000001	CASH RECEIPTS	1,720.90	POSTED	M	11/30/2022
1-0150	11/15/2022	DEPOSIT	000002	CASH RECEIPTS	2,567.85	POSTED	M	11/30/2022
1-0150	11/15/2022	DEPOSIT	000003	DAILY CASH POSTING 11/15/2022	723.50	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000004	DAILY CASH POSTING 11/15/2022	57.00	POSTED	C	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/15/2022	DEPOSIT	000005	DAILY CASH POSTING 11/15/2022	24.00	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000006	DAILY CASH POSTING 11/15/2022	35.00	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000007	DAILY CASH POSTING 11/15/2022	514.29	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT		CASH RECEIPTS	340.00	POSTED	M	11/30/2022
1-0150	11/16/2022	DEPOSIT	000001	CASH RECEIPTS	550.00	POSTED	M	11/30/2022
1-0150	11/16/2022	DEPOSIT	000002	DAILY CASH POSTING 11/16/2022	452.00	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000003	DAILY CASH POSTING 11/16/2022	25.00	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000004	DAILY CASH POSTING 11/16/2022	6.00	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000005	DAILY CASH POSTING 11/16/2022	280.75	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000006	DAILY CASH POSTING 11/16/2022	329.10	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT		CASH RECEIPTS	107.00	POSTED	M	11/30/2022
1-0150	11/17/2022	DEPOSIT	000001	CASH RECEIPTS	910.65	POSTED	M	11/30/2022
1-0150	11/17/2022	DEPOSIT	000002	DAILY CASH POSTING 11/17/2022	2,508.00	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT	000003	DAILY CASH POSTING 11/17/2022	30.00	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT	000004	DAILY CASH POSTING 11/17/2022	840.10	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT		CASH RECEIPTS	931.00	POSTED	M	11/30/2022
1-0150	11/18/2022	DEPOSIT	000001	CASH RECEIPTS	540.00	POSTED	M	11/30/2022
1-0150	11/18/2022	DEPOSIT	000002	DAILY CASH POSTING 11/18/2022	4,243.50	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT	000003	DAILY CASH POSTING 11/18/2022	170.00	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT	000004	DAILY CASH POSTING 11/18/2022	707.04	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT	111822	AEP FRANCHISE FEES NOV 2022	42,758.71	POSTED	G	11/30/2022
1-0150	11/18/2022	DEPOSIT	111823	MIXED BEVERAGE OCT 2022	2,499.87	POSTED	G	11/30/2022
1-0150	11/18/2022	DEPOSIT	111824	REPUBLIC SERVICES OCT 2022	45,828.21	POSTED	G	11/30/2022
1-0150	11/18/2022	DEPOSIT	111922	REPUBLIC SRVC 11-22	88,977.95	POSTED	G	11/30/2022
1-0150	11/20/2022	DEPOSIT		DAILY CASH POSTING 11/20/2022	355.05	POSTED	C	11/30/2022
1-0150	11/20/2022	DEPOSIT	000001	DAILY CASH POSTING 11/20/2022	50.00	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT		CASH RECEIPTS	629.00	POSTED	M	11/30/2022
1-0150	11/21/2022	DEPOSIT	000001	CASH RECEIPTS	806.00	POSTED	M	11/30/2022
1-0150	11/21/2022	DEPOSIT	000002	DAILY CASH POSTING 11/21/2022	101.25	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT	000003	CASH RECEIPTS	1,356.00	POSTED	M	11/30/2022
1-0150	11/21/2022	DEPOSIT	000004	DAILY CASH POSTING 11/21/2022	6.00	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT	000005	DAILY CASH POSTING 11/21/2022	565.03	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	11/30/2022
1-0150	11/22/2022	DEPOSIT	000001	DAILY CASH POSTING 11/22/2022	3,337.50	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000002	DAILY CASH POSTING 11/22/2022	5.00	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000003	CASH RECEIPTS	335.00	POSTED	M	11/30/2022
1-0150	11/22/2022	DEPOSIT	000004	DAILY CASH POSTING 11/22/2022	12.00	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000005	DAILY CASH POSTING 11/22/2022	445.55	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT		CASH RECEIPTS	200.00	POSTED	M	11/30/2022
1-0150	11/23/2022	DEPOSIT	000001	CASH RECEIPTS	405.00	POSTED	M	11/30/2022
1-0150	11/23/2022	DEPOSIT	000002	DAILY CASH POSTING 11/23/2022	2,162.15	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT	000003	DAILY CASH POSTING 11/23/2022	50.00	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT	000004	DAILY CASH POSTING 11/23/2022	580.50	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT	000005	DAILY CASH POSTING 11/23/2022	275.05	POSTED	C	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/24/2022	DEPOSIT		DAILY CASH POSTING 11/24/2022	358.82	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT		CASH RECEIPTS	160.50	POSTED	M	11/30/2022
1-0150	11/28/2022	DEPOSIT	000001	DAILY CASH POSTING 11/28/2022	610.50	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000002	CASH RECEIPTS	993.00	POSTED	M	11/30/2022
1-0150	11/28/2022	DEPOSIT	000003	DAILY CASH POSTING 11/28/2022	24.00	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000004	DAILY CASH POSTING 11/28/2022	190.03	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000005	DAILY CASH POSTING 11/28/2022	50.00	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	112822	CC TERMINAL TRANS ERROR 9/21/2	545.00CR	POSTED	G	11/30/2022
1-0150	11/28/2022	DEPOSIT	112823	96->41 DUE TO /FROM GF TO HOE	467.78CR	POSTED	G	11/30/2022
1-0150	11/28/2022	DEPOSIT	112824	CARD REBATE NOV 2022	1,871.14	POSTED	G	11/30/2022
1-0150	11/29/2022	DEPOSIT		CASH RECEIPTS	724.00	POSTED	M	11/30/2022
1-0150	11/29/2022	DEPOSIT	000001	CASH RECEIPTS	911.00	POSTED	M	11/30/2022
1-0150	11/29/2022	DEPOSIT	000002	DAILY CASH POSTING 11/29/2022	1,822.00	POSTED	C	11/30/2022
1-0150	11/29/2022	DEPOSIT	000003	DAILY CASH POSTING 11/29/2022	46.00	POSTED	C	11/30/2022
1-0150	11/29/2022	DEPOSIT	000004	DEA 4TH QTR FY 2021-2022	5,174.00	POSTED	R	11/30/2022
1-0150	11/29/2022	DEPOSIT	000005	DAILY CASH POSTING 11/29/2022	55.00	CLEARED	C	12/31/2022
1-0150	11/29/2022	DEPOSIT	000006	DAILY CASH POSTING 11/29/2022	156.81	CLEARED	C	12/31/2022
1-0150	11/29/2022	DEPOSIT	000007	DAILY CASH POSTING 11/29/2022	350.00	CLEARED	C	12/31/2022
1-0150	11/29/2022	DEPOSIT	000008	DAILY CASH POSTING 11/29/2022	80.00	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	11/30/2022
1-0150	11/30/2022	DEPOSIT	000001	DAILY CASH POSTING 11/30/2022	6,752.25	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000002	DAILY CASH POSTING 11/30/2022	25.00	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000003	CASH RECEIPTS	1,220.00	CLEARED	M	12/31/2022
1-0150	11/30/2022	DEPOSIT	000004	CASH RECEIPTS	775.60	CLEARED	M	12/31/2022
1-0150	11/30/2022	DEPOSIT	000005	DAILY CASH POSTING 11/30/2022	11.00	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000006	DAILY CASH POSTING 11/30/2022	440.00	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000007	DAILY CASH POSTING 11/30/2022	370.11	OUTSTND	C	0/00/0000
1-0150	11/30/2022	DEPOSIT	113022	EDC REIMBURSEMENT CK 1286	3,750.00	CLEARED	G	12/31/2022
1-0150	11/30/2022	DEPOSIT	113023	EDC REIMBURSEMENT CK 1285	1,400.00	CLEARED	G	12/31/2022
1-0150	11/30/2022	DEPOSIT	113024	EDC REIMBURSEMENT CK 1284	4,500.00	CLEARED	G	12/31/2022
1-0150	11/30/2022	DEPOSIT	113025	UTIL-ACCOUNTING SERVICES 11/22	106,808.34	POSTED	G	11/30/2022
EFT:								
1-0150	11/01/2022	EFT	110122	PROPERTY TAXES 11/01/2022	364,109.43	POSTED	G	11/30/2022
1-0150	11/01/2022	EFT	110123	PROPERTY TAXES 11/01/2022	41,194.88	POSTED	G	11/30/2022
1-0150	11/01/2022	EFT	110124	NFL FLAG COED YOUTH LEAGUE	376.14	POSTED	G	11/30/2022
1-0150	11/01/2022	EFT	110125	DAILY BATCH ERROR 11/01/2022	545.00	POSTED	G	11/30/2022
1-0150	11/02/2022	EFT	110222	PROPERTY TAXES 11/02/2022	105,885.16	POSTED	G	11/30/2022
1-0150	11/02/2022	EFT	110223	PROPERTY TAXES 11/02/2022	11,997.26	POSTED	G	11/30/2022
1-0150	11/03/2022	EFT	110322	PROPERTY TAXES 11/03/2022	64,063.11	POSTED	G	11/30/2022
1-0150	11/03/2022	EFT	110323	PROPERTY TAXES 11/03/2022	7,250.77	POSTED	G	11/30/2022
1-0150	11/04/2022	EFT	110422	PROPERTY TAXES 11/04/2022	41,245.79	POSTED	G	11/30/2022
1-0150	11/04/2022	EFT	110423	PROPERTY TAXES 11/04/2022	4,664.47	POSTED	G	11/30/2022
1-0150	11/07/2022	EFT	110722	PROPERTY TAXES 11/07/2022	78,955.04	POSTED	G	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	11/07/2022	EFT	110723	PROPERTY TAXES 11/07/2022	8,911.82	POSTED	G	11/30/2022
1-0150	11/07/2022	EFT	110724	PROPERTY TAXES 12/07/2022	34,581.57	POSTED	G	11/30/2022
1-0150	11/07/2022	EFT	110725	PROPERTY TAXES 12/07/2022	3,913.56	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110822	PROPERTY TAXES 11/08/2022	144,161.27	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110823	PROPERTY TAXES 11/08/2022	16,310.82	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110824	GF PR XFR 11/21/22-12/4/22	322,869.68CR	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110825	NFL FLAG COED YOUTH LEAGUE	75.20	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110826	NFL FLAG COED YOUTH LEAGUE	125.38	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110827	NFL FLAG COED YOUTH LEAGUE	125.48	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110828	PROPERTY TAXES 11/08/2022	144,161.37	POSTED	G	11/30/2022
1-0150	11/08/2022	EFT	110829	PROPERTY TAXES 11/08/2022	16,310.82	POSTED	G	11/30/2022
1-0150	11/09/2022	EFT	110922	PROPERTY TAXES 11/09/2022	55,834.83	POSTED	G	11/30/2022
1-0150	11/09/2022	EFT	110923	PROPERTY TAXES 11/09/2022	6,312.41	POSTED	G	11/30/2022
1-0150	11/09/2022	EFT	110924	DAILY BATCH ERROR 11/09/2022	50.00	POSTED	G	11/30/2022
1-0150	11/10/2022	EFT	111022	PROPERTY TAXES 11/10/2022	479,787.11	POSTED	G	11/30/2022
1-0150	11/10/2022	EFT	111023	PROPERTY TAXES 11/10/2022	54,303.19	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111422	SALES TAX RECEIVED SEP 2022	599,510.10	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111423	SALES TAX RECEIVED SEP 2022	149,877.53CR	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111424	PROPERTY TAXES 11/14/2022	15,798.94	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111425	PROPERTY TAXES 11/14/2022	1,782.03	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111426	MISC REVENUE 11/14/22	0.01	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111427	NFL FLAG COED YOUTH LEAGUE	137.89	POSTED	G	11/30/2022
1-0150	11/14/2022	EFT	111428	DAILY BATCH 11/14 M.REV REVERS	0.16CR	POSTED	G	11/30/2022
1-0150	11/15/2022	EFT	001552	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2022
1-0150	11/15/2022	EFT	001553	NOE ALANIZ JR.	1,250.00CR	POSTED	A	11/30/2022
1-0150	11/15/2022	EFT	111522	PROPERTY TAXES 11/15/2022	24,407.34	POSTED	G	11/30/2022
1-0150	11/15/2022	EFT	111523	PROPERTY TAXES 11/15/2022	2,761.77	POSTED	G	11/30/2022
1-0150	11/16/2022	EFT	111622	PROPERTY TAXES 11/16/2022	14,575.32	POSTED	G	11/30/2022
1-0150	11/16/2022	EFT	111623	PROPERTY TAXES 11/16/2022	1,647.41	POSTED	G	11/30/2022
1-0150	11/17/2022	EFT	111722	PROPERTY TAXES 11/17/2022	71,886.93	POSTED	G	11/30/2022
1-0150	11/17/2022	EFT	111723	PROPERTY TAXES 11/17/2022	8,135.22	POSTED	G	11/30/2022
1-0150	11/18/2022	EFT	111822	PROPERTY TAXES 11/18/2022	7,651.65	POSTED	G	11/30/2022
1-0150	11/18/2022	EFT	111823	PROPERTY TAXES 11/18/2022	864.91	POSTED	G	11/30/2022
1-0150	11/21/2022	EFT	112122	PROPERTY TAXES 11/21/2022	27,547.52	POSTED	G	11/30/2022
1-0150	11/21/2022	EFT	112123	PROPERTY TAXES 11/21/2022	3,120.20	POSTED	G	11/30/2022
1-0150	11/22/2022	EFT	112222	PROPERTY TAXES 11/22/2022	11,341.67	POSTED	G	11/30/2022
1-0150	11/22/2022	EFT	112223	PROPERTY TAXES 11/22/2022	1,278.56	POSTED	G	11/30/2022
1-0150	11/28/2022	EFT	112822	PROPERTY TAXES 11/28/2022	26,358.94	POSTED	G	11/30/2022
1-0150	11/28/2022	EFT	112823	PROPERTY TAXES 11/28/2022	2,964.64	POSTED	G	11/30/2022
1-0150	11/29/2022	EFT	112922	PROPERTY TAXES 11/29/2022	108,362.53	CLEARED	G	12/31/2022
1-0150	11/29/2022	EFT	112923	PROPERTY TAXES 11/29/2022	12,260.65	CLEARED	G	12/31/2022
1-0150	11/29/2022	EFT	112924	DAILY BATCH 11/29/2022 ADJUST	120.00CR	POSTED	G	11/30/2022
1-0150	11/30/2022	EFT	001555	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2022
1-0150	11/30/2022	EFT	001556	NOE ALANIZ JR.	1,250.00CR	POSTED	A	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	11/30/2022	EFT	113022	PROPERTY TAXES 11/30/2022	29,835.98	CLEARED	G	12/31/2022
1-0150	11/30/2022	EFT	113023	PROPERTY TAXES 11/30/2022	3,370.10	CLEARED	G	12/31/2022
1-0150	11/30/2022	EFT	113024	PROPERTY TAXES 12/06/2022	12,621.28	CLEARED	G	12/31/2022
1-0150	11/30/2022	EFT	113025	PROPERTY TAXES 12/06/2022	1,424.80	CLEARED	G	12/31/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB GF-INT GENERAL NOV 2022	16,658.66	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113023	TRB GF-INTEREST TECH NOV 2022	22.99	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113024	TRB GF-INT LIBRARY NOV 2022	41.41	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113025	TRB GF-INT DEBT SRVC NOV 2022	3,528.66	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113026	TRB GF-INT CO 2007 AP POOL 44	0.08	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113027	TRB GF-INT CAP PROJECT NOV 22	66.36	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113028	TRB GF-INTEREST CO 2012 50	0.01	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	102522	BEVA GENERAL FUND REVERSING	56,029.21	POSTED	G	11/30/2022
1-0150	11/04/2022	MISC.	003398	GLORIA MARTINEZ VOIDED	65.00	VOIDED	A	11/04/2022
1-0150	11/04/2022	MISC.	003404	JUAN RETA VOIDED	65.00	VOIDED	A	11/04/2022
1-0150	11/04/2022	MISC.	003407	MARCOS VALDEZ VOIDED	60.00	VOIDED	A	11/04/2022
1-0150	11/04/2022	MISC.	003409	ROSALEE DELAROSA VOIDED	65.00	VOIDED	A	11/04/2022
1-0150	11/04/2022	MISC.	003410	RUTH MCGINNIS VOIDED	10.00	VOIDED	A	11/04/2022
1-0150	11/04/2022	MISC.	003411	STEPHANIE ARCE VOIDED	65.00	VOIDED	A	11/04/2022
1-0150	11/07/2022	MISC.		PROPERTY TAXES 12/07/2022	34,581.57CR	POSTED	G	11/30/2022
1-0150	11/07/2022	MISC.	000001	PROPERTY TAXES 12/07/2022	3,913.56CR	POSTED	G	11/30/2022
1-0150	11/08/2022	MISC.		PROPERTY TAXES 11/08/2022	144,161.27CR	POSTED	G	11/30/2022
1-0150	11/08/2022	MISC.	000001	PROPERTY TAXES 11/08/2022	16,310.82CR	POSTED	G	11/30/2022
1-0150	11/10/2022	MISC.	003438	MANUEL DE LA ROSA VOIDED	322.50	VOIDED	A	11/10/2022
1-0150	11/14/2022	MISC.		PAYMENT POSTING	345.00	POSTED	G	11/30/2022
1-0150	11/14/2022	MISC.	000001	DAILY CASH POSTING 11/14/2022	0.08	POSTED	G	11/30/2022
1-0150	11/14/2022	MISC.	000002	PAYMENT POSTING	345.00CR	POSTED	G	11/30/2022
1-0150	11/14/2022	MISC.	000003	PAYMENT POSTING	345.00CR	POSTED	G	11/30/2022
1-0150	11/14/2022	MISC.	000004	DAILY CASH POSTING 11/14/2022	0.08CR	POSTED	G	11/30/2022
1-0150	11/14/2022	MISC.	000005	DAILY CASH POSTING 11/14/2022	0.08CR	POSTED	G	11/30/2022
1-0150	11/18/2022	MISC.	002858	PIERSON INTELLECTUAL POUNPOST	400.00	POSTED	A	11/30/2022
1-0150	11/18/2022	MISC.	003505	GLORIA MARTINEZ VOIDED	65.00	VOIDED	A	11/18/2022
1-0150	11/18/2022	MISC.	003509	LEXISNEXIS RISK SOLUTIONVOIDED	221.84	VOIDED	A	11/18/2022
SERVICE CHARGE:								
1-0150	11/14/2022	SERV-CHG	111422	ANALYSIS CHARGES NOV 2022	919.12CR	POSTED	G	11/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	471,258.81CR		
				DEPOSIT	TOTAL:	447,700.59		
				INTEREST	TOTAL:	20,318.17		
				MISCELLANEOUS	TOTAL:	141,943.75CR		
				SERVICE CHARGE	TOTAL:	919.12CR		
				EFT	TOTAL:	2,196,780.90		
				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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	471,258.81CR
DEPOSIT	TOTAL:	447,700.59
INTEREST	TOTAL:	20,318.17
MISCELLANEOUS	TOTAL:	141,943.75CR
SERVICE CHARGE	TOTAL:	919.12CR
EFT	TOTAL:	2,196,780.90
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/02/2022	CHECK	002381	BBVA/PNC BANK	227,148.47CR	POSTED	A	11/30/2022
1-0150	11/02/2022	CHECK	002382	MUNICIPAL PUMP & CONTROLVOIDED	1,601.00CR	VOIDED	A	11/02/2022
1-0150	11/04/2022	CHECK	002383	U.S. POSTMASTER	817.92CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002384	ABEL MARTINEZ	80.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002385	ANA-LAB CORP.	1,593.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002386	BRENNTAG SOUTHWEST, INC.	1,009.25CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002387	CENTRAL READY MIX CONCRETE COM	128.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002388	CHEMTRADE CHEMICALS US LLC	33,783.75CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002389	DENALI WATER SOLUTIONS LLC	6,750.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002390	GOODE ELECTRIC COMPANY	150.50CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002391	GULF COAST PAPER CO. INC.	1,029.87CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002392	HARLINGEN WATERWORKS SYSTEM	963.51CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002393	J & J TIRE & AUTO	1,048.97CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002394	JOSE B. LARA	30.00CR	VOIDED	A	11/04/2022
1-0150	11/04/2022	CHECK	002395	MCCOY'S BUILDING SUPPLY	84.40CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002396	NUECES POWER EQUIPMENT	997.95CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002397	O'REILLY AUTOMOTIVE, INC.	154.04CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002398	TEXAS COMMISSION ON ENVIRONMEN	695.93CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002399	TOPS THE OUTDOOR POWER STORE	235.76CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002400	TREE OF LIFE GARDEN CENTER INC	42.00CR	POSTED	A	11/30/2022
1-0150	11/04/2022	CHECK	002401	UNIFIRST HOLDINGS, L.P.	244.40CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002402	AGUAWORKS PIPE & SUPPLY, LLC.	3,252.95CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002403	ANA-LAB CORP.	2,754.00CR	CLEARED	A	12/31/2022
1-0150	11/10/2022	CHECK	002404	BIO-AQUATIC TESTING, INC.	640.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002405	CARROT-TOP INDUSTRIES, INC.	128.49CR	CLEARED	A	12/31/2022
1-0150	11/10/2022	CHECK	002406	CHEMTRADE CHEMICALS US LLC	17,435.11CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002407	CORE & MAIN LP	980.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002408	DPC INDUSTRIES, INC.	5,888.80CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002409	ELLIFF MOTORS	175.78CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002410	GOODE ELECTRIC COMPANY	1,110.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002411	GULF COAST PAPER CO. INC.	1,459.45CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002412	INTEGRITY TESTING, INC.	6,177.50CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002413	JOHNNY'S TRUE VALUE	139.96CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002414	O'REILLY AUTOMOTIVE, INC.	35.91CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002415	UNIFIRST HOLDINGS, L.P.	103.00CR	POSTED	A	11/30/2022
1-0150	11/10/2022	CHECK	002416	REFUND: RIVERA, JUAN	76.07CR	OUTSTND	U	0/00/0000
1-0150	11/10/2022	CHECK	002417	REFUND: DURAN, CYNTHIA	120.21CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002418	REFUND: GUEVARA, MARICELA R	196.63CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002419	REFUND: SANDOVAL, JESSICA MARI	161.38CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002420	REFUND: MORENO, ADIANI NALLEHA	152.99CR	OUTSTND	U	0/00/0000
1-0150	11/10/2022	CHECK	002421	REFUND: HERNANDEZ, YAHAIRA ARA	105.08CR	OUTSTND	U	0/00/0000
1-0150	11/10/2022	CHECK	002422	REFUND: WEAVER, LIANNA AMELIA	89.39CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002423	REFUND: EMTRES	284.35CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002424	REFUND: GUTIERREZ, ALICIA LEIL	222.65CR	POSTED	U	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/10/2022	CHECK	002425	REFUND: DULCERIA LA MEXI	150.36CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002426	REFUND: SPRING, SUZANNE	31.12CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002427	REFUND: GORILLA CAPITAL TX ES,	68.41CR	OUTSTND	U	0/00/0000
1-0150	11/10/2022	CHECK	002428	REFUND: CARAVEO, CHRISTOPHER E	107.29CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002429	REFUND: GONZALEZ HACKLE, BRIND	37.91CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002430	REFUND: ALVAREZ, MARISSA SALAZ	88.03CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002431	REFUND: GARCIA, KARINA	192.47CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002432	REFUND: ZEPEDA, IVAN	164.33CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002433	REFUND: STRUBHART REAL ESTATE	49.18CR	POSTED	U	11/30/2022
1-0150	11/10/2022	CHECK	002434	REFUND: RODRIGUEZ, FELIPE/ MAR	52.66CR	POSTED	U	11/30/2022
1-0150	11/14/2022	CHECK	002435	BBVA/PNC BANK	264,123.08CR	POSTED	A	11/30/2022
1-0150	11/15/2022	CHECK	002436	U.S. POSTMASTER	758.00CR	POSTED	A	11/30/2022
1-0150	11/15/2022	CHECK	002437	CITY OF SAN BENITO	88,977.95CR	POSTED	A	11/30/2022
1-0150	11/16/2022	CHECK	002438	CITY OF SAN BENITO	45,828.21CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002439	ACEVEDO'S AUTO SERVICE	762.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002440	ADVANCE AUTO PARTS	42.20CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002441	CAMERON COUNTY IRRIGATION DIST	28,582.13CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002442	CHEMTRADE CHEMICALS US LLC	13,086.85CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002443	DPC INDUSTRIES, INC. VOIDED	500.00CR	VOIDED	A	11/18/2022
1-0150	11/18/2022	CHECK	002444	FEDERAL EXPRESS CORPORATION	15.66CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002445	GRAINGER	679.01CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002446	GULF COAST PAPER CO. INC.	161.96CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002447	INTEGRITY TESTING, INC.	6,475.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002448	NUECES POWER EQUIPMENT	1,339.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002449	OMAR E. CANO	10.00CR	OUTSTND	A	0/00/0000
1-0150	11/18/2022	CHECK	002450	ONE TEAM SOLUTIONS LLC	6,978.00CR	POSTED	A	11/30/2022
1-0150	11/18/2022	CHECK	002451	UNIFIRST HOLDINGS, L.P.	188.90CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002452	U.S. POSTMASTER	788.09CR	POSTED	A	11/30/2022
1-0150	11/21/2022	CHECK	002453	REFUND: ELOY VILLARREAL	51.97CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002454	REFUND: DEGOLLADO, ANGELICA A	37.02CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002455	REFUND: MONTOYA, KARINA	8.42CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002456	REFUND: MARTINEZ, ABIGAIL CASS	10.83CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002457	REFUND: LOZOYA, GRISEL ESTEFAN	50.98CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002458	REFUND: SANDOVAL, MARGARITO	61.17CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002459	REFUND: PREMIER RGV HOMEBUILDI	37.32CR	POSTED	U	11/30/2022
1-0150	11/21/2022	CHECK	002460	REFUND: CASTILLO, MARIA BELIND	193.69CR	POSTED	U	11/30/2022
1-0150	11/21/2022	CHECK	002461	REFUND: TROPICS MHC LLC	59.76CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002462	REFUND: ROBERSON/GONZAL, LYDIA	94.75CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002463	REFUND: ROSALES, OLIVIA TORRES	184.76CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002464	REFUND: DAYTON/MCGUIRE , DONAL	176.57CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002465	REFUND: CAMACHO, JOHANNA MARIE	163.28CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002466	REFUND: LOPEZ, SHANTAL LYNN	161.25CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002467	REFUND: GALVAN, ERICKA	98.67CR	OUTSTND	U	0/00/0000
1-0150	11/21/2022	CHECK	002468	REFUND: GARCIA / VELA, JUVENTI	174.64CR	POSTED	U	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/21/2022	CHECK	002469	REFUND: GARCIA DIAZ, GUSTAVO	40.29CR	CLEARED	U	12/31/2022
1-0150	11/21/2022	CHECK	002470	REFUND: FREEMAN, DAVID/YVONNE	14.98CR	CLEARED	U	12/31/2022
1-0150	11/23/2022	CHECK	002471	ADVANCE AUTO PARTS	164.80CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002472	BARRIENTOS TIRES	16.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002473	BRENNTAG SOUTHWEST, INC.	2,023.87CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002474	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002475	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002476	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002477	CENTRAL PLUMBING & ELECTRIC SU	198.19CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002478	CHEMTRADE CHEMICALS US LLC	5,441.29CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002479	CORE & MAIN LP	905.40CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002480	DENALI WATER SOLUTIONS LLC	7,500.00CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002481	GOODE ELECTRIC COMPANY	863.71CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002482	GRAINGER	272.01CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002483	GULF COAST PAPER CO. INC.	735.89CR	POSTED	A	11/30/2022
1-0150	11/23/2022	CHECK	002484	JOE SANCHEZ	25.00CR	OUTSTND	A	0/00/0000
1-0150	11/23/2022	CHECK	002485	PATTERSON EQUIPMENT COMPANY, L	747.47CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002486	POLYDYNE INC.	5,827.50CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002487	RED WING BUSINESS ADVANTAGE AC	450.00CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002488	REPUBLIC SERVICES, INC #863	248.05CR	CLEARED	A	12/31/2022
1-0150	11/23/2022	CHECK	002489	UNIFIRST HOLDINGS, L.P.	53.20CR	POSTED	A	11/30/2022
1-0150	11/29/2022	CHECK	002490	TXU ENERGY RETAIL COMPANY LLC	32,412.54CR	CLEARED	A	12/31/2022
*** 1-0150	11/21/2022	CHECK	002505	REFUND: CORNEJO NELLY	150.36CR	CLEARED	U	12/31/2022

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/01/2022	DEPOSIT		DAILY PAYMENT POSTING	1,544.60	POSTED	U	11/30/2022
1-0150	11/01/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	125.00	OUTSTND	U	0/00/0000
1-0150	11/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	59.27	POSTED	U	11/30/2022
1-0150	11/01/2022	DEPOSIT	000003	DAILY CASH POSTING 11/01/2022	19,966.67	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000004	DAILY CASH POSTING 11/01/2022	1,646.77	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	9,829.71	POSTED	U	11/30/2022
1-0150	11/01/2022	DEPOSIT	000006	DAILY CASH POSTING 11/01/2022	816.18	POSTED	C	11/30/2022
1-0150	11/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	845.40	POSTED	U	11/30/2022
1-0150	11/01/2022	DEPOSIT	000008	DAILY CASH POSTING 11/01/2022	545.00	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT		DAILY PAYMENT POSTING	1,428.97	POSTED	U	11/30/2022
1-0150	11/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	557.38	POSTED	U	11/30/2022
1-0150	11/02/2022	DEPOSIT	000002	DAILY CASH POSTING 11/02/2022	14,371.21	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000003	DAILY CASH POSTING 11/02/2022	2,704.97	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,721.41	POSTED	U	11/30/2022
1-0150	11/02/2022	DEPOSIT	000005	DAILY CASH POSTING 11/02/2022	808.29	POSTED	C	11/30/2022
1-0150	11/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,019.10	POSTED	U	11/30/2022
1-0150	11/03/2022	DEPOSIT		DAILY PAYMENT POSTING	1,315.68	POSTED	U	11/30/2022
1-0150	11/03/2022	DEPOSIT	000001	DAILY CASH POSTING 11/03/2022	21,257.83	POSTED	C	11/30/2022
1-0150	11/03/2022	DEPOSIT	000002	DAILY CASH POSTING 11/03/2022	1,044.73	POSTED	C	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	11/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	1,899.09	POSTED	U	11/30/2022
1-0150	11/03/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	196.19CR	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT		DAILY PAYMENT POSTING	2,935.62	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	4,180.04	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000002	DAILY CASH POSTING 11/04/2022	19,948.95	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000003	DAILY CASH POSTING 11/04/2022	1,933.42	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,815.60	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000005	DAILY CASH POSTING 11/04/2022	392.22	POSTED	C	11/30/2022
1-0150	11/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	3,401.10	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	96.50CR	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	11/30/2022
1-0150	11/04/2022	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	50.00	POSTED	U	11/30/2022
1-0150	11/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	96.04CR	POSTED	U	11/30/2022
1-0150	11/06/2022	DEPOSIT		DAILY PAYMENT POSTING	3,242.04	POSTED	U	11/30/2022
1-0150	11/07/2022	DEPOSIT		DRAFT POSTING	39,492.49	POSTED	U	11/30/2022
1-0150	11/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	840.18	POSTED	U	11/30/2022
1-0150	11/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,332.57	POSTED	U	11/30/2022
1-0150	11/07/2022	DEPOSIT	000003	DAILY CASH POSTING 11/07/2022	2,463.19	POSTED	C	11/30/2022
1-0150	11/07/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,217.14	POSTED	U	11/30/2022
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1-0150	11/08/2022	DEPOSIT		DAILY PAYMENT POSTING	2,556.82	POSTED	U	11/30/2022
1-0150	11/08/2022	DEPOSIT	000001	DAILY CASH POSTING 11/08/2022	12,162.33	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000002	DAILY CASH POSTING 11/08/2022	723.94	POSTED	C	11/30/2022
1-0150	11/08/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,841.28	POSTED	U	11/30/2022
1-0150	11/08/2022	DEPOSIT	000004	DAILY CASH POSTING 11/08/2022	3,913.99	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT		DAILY PAYMENT POSTING	1,437.36	POSTED	U	11/30/2022
1-0150	11/09/2022	DEPOSIT	000001	DAILY CASH POSTING 11/09/2022	22,911.28	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT	000002	DAILY CASH POSTING 11/09/2022	290.20	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,130.97	POSTED	U	11/30/2022
1-0150	11/09/2022	DEPOSIT	000004	DAILY CASH POSTING 11/09/2022	90.25	POSTED	C	11/30/2022
1-0150	11/09/2022	DEPOSIT	000005	DAILY CASH POSTING 11/09/2022	50.00	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT		DAILY PAYMENT POSTING	889.90	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,256.55	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	755.03	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000003	DAILY CASH POSTING 11/10/2022	45,931.12	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000004	DAILY CASH POSTING 11/10/2022	536.42	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,921.18	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000006	DAILY CASH POSTING 11/10/2022	99.77	POSTED	C	11/30/2022
1-0150	11/10/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,657.53	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	4,556.00	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,256.55CR	POSTED	U	11/30/2022
1-0150	11/10/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	1,256.55	POSTED	U	11/30/2022

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-0150	11/11/2022	DEPOSIT		DAILY PAYMENT POSTING	5,510.77	POSTED	U	11/30/2022
1-0150	11/11/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	5,510.77	POSTED	U	11/30/2022
1-0150	11/11/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	5,510.77CR	POSTED	U	11/30/2022
1-0150	11/11/2022	DEPOSIT	000003	DAILY CASH POSTING 11/11/2022	779.58	POSTED	C	11/30/2022
1-0150	11/12/2022	DEPOSIT		DAILY PAYMENT POSTING	2,609.21	POSTED	U	11/30/2022
1-0150	11/12/2022	DEPOSIT	000001	DAILY CASH POSTING 11/12/2022	556.41	POSTED	C	11/30/2022
1-0150	11/13/2022	DEPOSIT		DAILY PAYMENT POSTING	3,314.73	POSTED	U	11/30/2022
1-0150	11/14/2022	DEPOSIT		DAILY CASH POSTING 11/14/2022	27,209.35	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000001	DAILY CASH POSTING 11/14/2022	668.38	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,454.18	POSTED	U	11/30/2022
1-0150	11/14/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	734.69	POSTED	U	11/30/2022
1-0150	11/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	1,989.13	POSTED	U	11/30/2022
1-0150	11/14/2022	DEPOSIT	000005	DAILY CASH POSTING 11/14/2022	1,009.12	POSTED	C	11/30/2022
1-0150	11/14/2022	DEPOSIT	000006	DAILY CASH POSTING 11/14/2022	2,140.26	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT		DRAFT POSTING	62,779.23	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,536.88	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000002	DAILY CASH POSTING 11/15/2022	2,202.76	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	13,606.39	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000004	DAILY CASH POSTING 11/15/2022	2,387.61	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000005	DAILY CASH POSTING 11/15/2022	48,163.18	POSTED	C	11/30/2022
1-0150	11/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	80.96	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	350.00CR	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	79.42CR	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	79.42CR	POSTED	U	11/30/2022
1-0150	11/15/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	84.88CR	POSTED	U	11/30/2022
1-0150	11/16/2022	DEPOSIT		DAILY PAYMENT POSTING	15,790.43	POSTED	U	11/30/2022
1-0150	11/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	334.12	POSTED	U	11/30/2022
1-0150	11/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	10,269.90	POSTED	U	11/30/2022
1-0150	11/16/2022	DEPOSIT	000003	DAILY CASH POSTING 11/16/2022	1,080.84	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000004	DAILY CASH POSTING 11/16/2022	13,716.57	POSTED	C	11/30/2022
1-0150	11/16/2022	DEPOSIT	000005	DAILY CASH POSTING 11/16/2022	703.69	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT		DAILY PAYMENT POSTING	459.00	POSTED	U	11/30/2022
1-0150	11/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	366.62	POSTED	U	11/30/2022
1-0150	11/17/2022	DEPOSIT	000002	DAILY CASH POSTING 11/17/2022	20,619.12	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT	000003	DAILY CASH POSTING 11/17/2022	944.56	POSTED	C	11/30/2022
1-0150	11/17/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,537.79	POSTED	U	11/30/2022
1-0150	11/17/2022	DEPOSIT	000005	DAILY CASH POSTING 11/17/2022	713.68	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT		DAILY PAYMENT POSTING	212.16	POSTED	U	11/30/2022
1-0150	11/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	590.07CR	POSTED	U	11/30/2022
1-0150	11/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	590.07	POSTED	U	11/30/2022
1-0150	11/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,174.86	POSTED	U	11/30/2022
1-0150	11/18/2022	DEPOSIT	000004	DAILY CASH POSTING 11/18/2022	5,050.17	POSTED	C	11/30/2022
1-0150	11/18/2022	DEPOSIT	000005	DAILY CASH POSTING 11/18/2022	26,736.63	POSTED	C	11/30/2022

2/03/2023 3:50 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-0150	11/19/2022	DEPOSIT		DAILY PAYMENT POSTING	4,031.97	POSTED	U	11/30/2022
1-0150	11/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,972.12	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT		DAILY PAYMENT POSTING	97.34	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	471.02	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT	000002	DAILY CASH POSTING 11/21/2022	22,196.40	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT	000003	DAILY CASH POSTING 11/21/2022	2,634.95	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,419.84	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT	000005	DAILY CASH POSTING 11/21/2022	77.34	POSTED	C	11/30/2022
1-0150	11/21/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1,600.00CR	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,600.00	POSTED	U	11/30/2022
1-0150	11/21/2022	DEPOSIT	000008	DAILY CASH POSTING 11/21/2022	293.47	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT		DAILY PAYMENT POSTING	913.96	POSTED	U	11/30/2022
1-0150	11/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	346.68	POSTED	U	11/30/2022
1-0150	11/22/2022	DEPOSIT	000002	DAILY CASH POSTING 11/22/2022	17,253.60	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000003	DAILY CASH POSTING 11/22/2022	664.72	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,082.79	POSTED	U	11/30/2022
1-0150	11/22/2022	DEPOSIT	000005	DAILY CASH POSTING 11/22/2022	1,131.95	POSTED	C	11/30/2022
1-0150	11/22/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	349.10CR	POSTED	U	11/30/2022
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1-0150	11/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	616.18	POSTED	U	11/30/2022
1-0150	11/23/2022	DEPOSIT	000002	DAILY CASH POSTING 11/23/2022	14,283.75	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT	000003	DAILY CASH POSTING 11/23/2022	1,360.27	POSTED	C	11/30/2022
1-0150	11/23/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,574.44	POSTED	U	11/30/2022
1-0150	11/23/2022	DEPOSIT	000005	DAILY CASH POSTING 11/23/2022	903.02	POSTED	C	11/30/2022
1-0150	11/24/2022	DEPOSIT		DAILY PAYMENT POSTING	2,154.51	POSTED	U	11/30/2022
1-0150	11/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	381.54	POSTED	U	11/30/2022
1-0150	11/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	103.72CR	POSTED	U	11/30/2022
1-0150	11/25/2022	DEPOSIT		DAILY PAYMENT POSTING	5,299.63	POSTED	U	11/30/2022
1-0150	11/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,270.99	POSTED	U	11/30/2022
1-0150	11/26/2022	DEPOSIT		DAILY PAYMENT POSTING	4,632.94	POSTED	U	11/30/2022
1-0150	11/27/2022	DEPOSIT		DAILY PAYMENT POSTING	998.05	POSTED	U	11/30/2022
1-0150	11/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,351.02	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT		DRAFT POSTING	2,173.16	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000001	DRAFT POSTING	20,771.90	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	8,718.43	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000003	DAILY CASH POSTING 11/28/2022	6,386.91	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000004	DAILY CASH POSTING 11/28/2022	54,338.40	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000005	DAILY CASH POSTING 11/28/2022	2,436.09	POSTED	C	11/30/2022
1-0150	11/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	627.03	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	898.65CR	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	177.20CR	POSTED	U	11/30/2022
1-0150	11/28/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	177.20	POSTED	U	11/30/2022

2/03/2023 3:50 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 37
 CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	11/29/2022	DEPOSIT		DAILY PAYMENT POSTING	1,070.39	POSTED	U	11/30/2022
1-0150	11/29/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,179.35	POSTED	U	11/30/2022
1-0150	11/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	64.61	POSTED	U	11/30/2022
1-0150	11/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	720.73	POSTED	U	11/30/2022
1-0150	11/29/2022	DEPOSIT	000004	DAILY CASH POSTING 11/29/2022	18,605.33	POSTED	C	11/30/2022
1-0150	11/29/2022	DEPOSIT	000005	DAILY CASH POSTING 11/29/2022	943.38	POSTED	C	11/30/2022
1-0150	11/29/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	6,323.52	CLEARED	U	12/31/2022
1-0150	11/29/2022	DEPOSIT	000007	DAILY CASH POSTING 11/29/2022	376.74	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT		DAILY PAYMENT POSTING	82.96	POSTED	U	11/30/2022
1-0150	11/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,905.27	POSTED	U	11/30/2022
1-0150	11/30/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	631.23	CLEARED	U	12/31/2022
1-0150	11/30/2022	DEPOSIT	000003	DAILY CASH POSTING 11/30/2022	12,429.83	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000004	DAILY CASH POSTING 11/30/2022	822.37	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	5,861.25	CLEARED	U	12/31/2022
1-0150	11/30/2022	DEPOSIT	000006	DAILY CASH POSTING 11/30/2022	130.65	CLEARED	C	12/31/2022
1-0150	11/30/2022	DEPOSIT	000007	DAILY CASH POSTING 11/30/2022	25.00	OUTSTND	C	0/00/0000
1-0150	11/30/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	130.40	CLEARED	U	12/31/2022
1-0150	11/30/2022	DEPOSIT	113022	XFR VERITEX TO TRB UTILITIES	1,000,000.00	POSTED	G	11/30/2022
1-0150	11/30/2022	DEPOSIT	113023	UTIL-ACCOUNTING SERVICES 11/22	106,808.34CR	POSTED	G	11/30/2022
EFT:								
1-0150	11/01/2022	EFT	110122	DAILY BATCH ERROR 11/01/2022	545.00CR	POSTED	G	11/30/2022
1-0150	11/02/2022	EFT	110222	CC-UTIL MERCH FEES OCT 2022	27.15CR	POSTED	G	11/30/2022
1-0150	11/09/2022	EFT	110922	CC MISC REVENUE NOV 09 2022	0.01	POSTED	G	11/30/2022
1-0150	11/09/2022	EFT	110923	DAILY BATCH ERROR 11/09/2022	50.00CR	POSTED	G	11/30/2022
1-0150	11/10/2022	EFT	111022	CC MISC REVENUE NOV 10 2022	0.04	POSTED	G	11/30/2022
1-0150	11/18/2022	EFT	111822	GARBAGE SALES TAX NOV 2022	20,554.63CR	OUTSTND	G	0/00/0000
1-0150	11/18/2022	EFT	111823	UTILITY PR XFER 10/24-11/6/22	62,332.34CR	POSTED	G	11/30/2022
INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB UTILITY INT WATER NOV 22	3,432.68	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113023	TRB UTILITY INTEREST WW NOV 22	207.26	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113024	TRB UTILITY INT SANITAT NOV 22	6,395.74	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113025	TRB UTILITY INT CO SERI NOV 22	0.16	POSTED	G	11/30/2022
1-0150	11/30/2022	INTEREST	113026	TRB UTILITY INT CO SERI NOV 22	0.03	POSTED	G	11/30/2022
MISCELLANEOUS:								
1-0150	11/02/2022	MISC.	002382	MUNICIPAL PUMP & CONTROLVOIDED	1,601.00	VOIDED	A	11/02/2022
1-0150	11/02/2022	MISC.	102522	BEVA CONS. UTILITIES REVERSING	226,732.50	POSTED	G	11/30/2022
1-0150	11/04/2022	MISC.	002394	JOSE B. LARA VOIDED	30.00	VOIDED	A	11/04/2022
1-0150	11/10/2022	MISC.	001922	INTEGRITY TESTING, INC. UNPOST	6,475.00	POSTED	A	11/30/2022
1-0150	11/18/2022	MISC.	002443	DPC INDUSTRIES, INC. VOIDED	500.00	VOIDED	A	11/18/2022
SERVICE CHARGE:								

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0150	11/01/2022	SERV-CHG	110122	CC MISC REVENUE NOV 01 2022	0.10	POSTED	G	11/30/2022
1-0150	11/02/2022	SERV-CHG	110222	CC MISC REVENUE NOV 02 2022	0.18	POSTED	G	11/30/2022
1-0150	11/03/2022	SERV-CHG	110322	CC MISC REVENUE NOV 03 2022	0.09	POSTED	G	11/30/2022
1-0150	11/04/2022	SERV-CHG	110422	CC MISC REVENUE NOV 04 2022	0.14	POSTED	G	11/30/2022
1-0150	11/07/2022	SERV-CHG	110722	CC MISC REVENUE NOV 07 2022	0.08	POSTED	G	11/30/2022
1-0150	11/08/2022	SERV-CHG	110822	CC MISC REVENUE NOV 08 2022	0.05	POSTED	G	11/30/2022
1-0150	11/14/2022	SERV-CHG	111422	CC MISC REVENUE NOV 14 2022	0.10	POSTED	G	11/30/2022
1-0150	11/15/2022	SERV-CHG	111522	CC MISC REVENUE NOV 15 2022	0.17	POSTED	G	11/30/2022
1-0150	11/16/2022	SERV-CHG	111622	CC MISC REVENUE NOV 16 2022	0.05	POSTED	G	11/30/2022
1-0150	11/17/2022	SERV-CHG	111722	CC MISC REVENUE NOV 17 2022	0.07	POSTED	G	11/30/2022
1-0150	11/18/2022	SERV-CHG	111822	CC MISC REVENUE NOV 18 2022	0.16	POSTED	G	11/30/2022
1-0150	11/21/2022	SERV-CHG	112122	CC MISC REVENUE NOV 21 2022	0.18	POSTED	G	11/30/2022
1-0150	11/22/2022	SERV-CHG	112222	CC MISC REVENUE NOV 22 2022	0.06	POSTED	G	11/30/2022
1-0150	11/23/2022	SERV-CHG	112322	CC MISC REVENUE NOV 23 2022	0.09	POSTED	G	11/30/2022
1-0150	11/28/2022	SERV-CHG	112822	CC MISC REVENUE NOV 28 2022	0.13	POSTED	G	11/30/2022
1-0150	11/29/2022	SERV-CHG	112922	CC MISC REVENUE NOV 29 2022	0.07	POSTED	G	11/30/2022
1-0150	11/30/2022	SERV-CHG	113022	CC MISC REVENUE NOV 30 2022	0.05	CLEARED	G	12/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	840,194.35CR
	DEPOSIT	TOTAL:	1,802,124.71
	INTEREST	TOTAL:	10,035.87
	MISCELLANEOUS	TOTAL:	235,338.50
	SERVICE CHARGE	TOTAL:	1.77
	EFT	TOTAL:	83,509.07CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	840,194.35CR
	DEPOSIT	TOTAL:	1,802,124.71
	INTEREST	TOTAL:	10,035.87
	MISCELLANEOUS	TOTAL:	235,338.50
	SERVICE CHARGE	TOTAL:	1.77
	EFT	TOTAL:	83,509.07CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:								
1-0150	11/18/2022	DEPOSIT	111822	U.S WATER SERVICES CORPORATION	79,711.51	POSTED	G	11/30/2022

INTEREST:								
1-0150	11/30/2022	INTEREST	113022	TRB INTEREST NOV 2022	4,681.89	POSTED	G	11/30/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			79,711.51
				INTEREST	TOTAL:			4,681.89
				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:			0.00
				DEPOSIT	TOTAL:			79,711.51
				INTEREST	TOTAL:			4,681.89
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00