



CITY OF SAN BENITO

QUARTERLY FINANCIALS

APRIL-JUNE
2025

**City of San Benito
General Fund
Balance Sheet
As of June 30, 2025**

	June 30, 2025	June 30, 2024
ASSETS		
Cash and cash equivalents	\$ 4,321,635	\$ 4,799,787
Investments		
Veritex	5,121,631	4,889,579
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	-
Texpool	-	-
East West Bank CD	5,657,299	5,395,494
Veritex CD	-	-
Texpool-Escrow	305,710	291,789
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	973,219	983,823
Sales Tax	916,811	813,027
Other	1,091,267	1,260,874
Prepaid expenses	8,737	22,165
Due from other funds	1,191,941	555,126
Due from component unit EDC	43,661	16,300
	<u>\$ 19,631,911</u>	<u>\$ 19,027,964</u>
Total assets	\$ 19,631,911	\$ 19,027,964
 LIABILITIES		
Accounts payable	\$ 714,556	\$ 651,328
Accrued and other liabilities	160,292	141,784
Due to other funds	89,347	42,800
Due to component unit EDC	-	-
Deferred revenues	1,443,410	1,551,100
	<u>\$ 2,407,605</u>	<u>\$ 2,387,011</u>
Total liabilities	\$ 2,407,605	\$ 2,387,011
 FUND BALANCE		
Nonspendable	\$ 8,737	\$ 22,165
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	0
Days in reserve, 120	4,300,000	4,200,000
Encumbered budget balance	364,268	1,263,709
Unassigned Funds	9,743,194	2,400,000
Assigned	200,000	8,755,079
	<u>\$ 17,224,306</u>	<u>\$ 16,640,953</u>
Total fund balance	\$ 17,224,306	\$ 16,640,953
 TOTAL LIABILITIES and FUND BALANCE	\$ 19,631,911	\$ 19,027,964

BALANCE SHEET
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		5,121,631.30
1-0115	INVESTMENT EAST WEST BANK CD		5,657,299.33
1-0124	INVESTMENT TEXPOOL-ESCROW		305,710.31
1-0150	TRB CASH IN FUND 96 POOL		1,446,442.02
1-0151	TRB CASH LOCAL GENERAL FUND		2,852,709.36
1-0155	TRB CASH BORDER SECURITY		18,733.38
1-0200	ACCOUNTS RECEIVABLE		623,992.25
1-0201	A/R SALES TAX		916,810.73
1-0203	A/R MOWING		424,814.62
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		73,275.79
1-0208	A/R UTHSCA GRANT		11,960.22
1-0211	A/R HOTEL/MOTEL		632.41
1-0212	A/R EDC		547.74
1-0215	UNAPPLIED CREDITS (A/R)	(	129,595.06)
1-0219	POSTAGE PREPAID		3,091.32
1-0220	OFFICE SUPPLIES INVENTORY		5,145.58
1-0221	FUEL INVENTORY	(	11,834.76)
1-0226	ALLOWANCE FOR BAD DEBTS	(	12,773.67)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL	(	1,506.96)
1-0295	A/R ARPA		94,969.16
1-0311	PROPERTY TAXES RECEIVABLE		991,096.02
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	17,877.52)
1-0402	DUE FROM CDBG		41,966.45
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		911,602.16
1-0405	DUE FROM WASTEWATER		66,107.30
1-0406	DUE FROM SANITATION		3,946.93
1-0410	DUE FROM FIREMEN PENSION		7,236.44
1-0412	DUE FROM ECONOMIC DEV. CORP		43,113.63
1-0414	DUE FROM PAYROLL		7,313.18
1-0421	DUE FROM HOTEL/MOTEL TAX		392.55
1-0423	DUE FROM SPECIAL INVESTIGATION		797.02
1-0424	DUE FROM POLICE SPECIAL		2,120.00
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		1,070.27
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		546.77
1-0495	DUE FROM ARPA		<u>144,772.14</u>
			<u>19,631,911.00</u>

TOTAL ASSETS

19,631,911.00

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL		427,454.48
2-0201	ACCRUED ACCOUNTS PAYABLE	(	3,790.91)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)

BALANCE SHEET

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS	137,221.19
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM	36,750.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	302.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.61
2-0271	COURT PERSONNEL TRAINING	26.78
2-0272	COMPENS.TO VICTIMS OF CRIME	189.23
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.21
2-0274	CRIMINAL JUSTICE PLANNING	6.04
2-0275	STATE GENERAL REVENUE	3.02
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.60
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.55
2-0279	MUNICIPAL SERVICES BUREAU	55,855.84
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	561.68
2-0284	TIME PAYMENT	736.80
2-0285	FUGITIVE APPREHENSION	52.02
2-0286	CONSOLIDATED COURT COSTS	73,017.28
2-0287	JUVENILE CRIME & DELINQUENCY	27.03
2-0288	CORRECTIONAL MGMT INSTITUTE	4.02
2-0289	SEAT BELT & CHILD SAFETY FINES	850.11
2-0290	STATE TRAFFIC FEE	36,076.86
2-0291	JUDICIAL FEE-STATE	694.32
2-0292	INDIGENT DEFENSE FUND	237.03
2-0293	COLLECTION FEE-LINEBARGER	36,964.93
2-0294	TLFTA1 - STATE FEE	(535.57)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,911.24
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,950.83)
2-0297	CHILD SAFETY	150,584.37
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	80.24
2-0301	BOND ESCROW ACCT	2,432.00
2-0302	RENTAL USE DEPOSITS-CITY	2,200.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,335.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,750.00
2-0306	SALE OF SCRAP/DONATIONS	41,914.07
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	761,038.57
2-0313	DEFERRED REVENUE-MOWING	34,125.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	31,024.54
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	31,605.36
2-0324	COPS FOR TOTS PAYABLE	19,228.71

BALANCE SHEET
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0326	CITY EVENTS	139,890.46	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	51,550.04	
2-0329	SALE OF SCRAP/PD RANGE	6,991.57	
2-0330	OPIOID ABATEMENT SETTLEMENT	26,927.58	
2-0335	FIRE DEPARTMENT DONATIONS	4,000.00	
2-0336	LIBRARY GRANT DONATION	211.12	
2-0337	PARK LAND FEES ZONE 1	22,200.00	
2-0340	PARK LAND FEES ZONE 4	1,800.00	
2-0341	HEALTH FAIR DONATIONS	2,516.22	
2-0342	FIRE FLEET SERVICE REPAYMENT	10,000.00	
2-0404	DUE TO WATER PRODUCTION	12,653.52	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0409	DUE TO FIRE APPARATUS	4,807.95	
2-0414	DUE TO PAYROLL	60,310.40	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	(92.63)	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(632,452.58)	
2-0631	RESERVE FOR ENCUMBRANCES	632,452.58	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,407,604.90</u>
EQUITY			
=====			
3-0700	FUND BALANCE	15,321,625.62	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	16,006,663.62	
	TOTAL REVENUE	14,504,595.01	
	TOTAL EXPENSES	<u>13,286,952.53</u>	
	TOTAL SURPLUS/(DEFICIT)	1,217,642.48	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>17,224,306.10</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		19,631,911.00
			=====

BALANCE SHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		4,889,579.27
1-0115	INVESTMENT EAST WEST BANK CD		5,395,494.47
1-0124	INVESTMENT TEXPOOL-ESCROW		291,788.55
1-0150	TRB CASH IN FUND 96 POOL		2,055,510.96
1-0151	TRB CASH LOCAL GENERAL FUND		2,722,646.31
1-0155	TRB CASH BORDER SECURITY		17,879.32
1-0200	ACCOUNTS RECEIVABLE		775,339.79
1-0201	A/R SALES TAX		813,027.16
1-0203	A/R MOWING		395,519.62
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		43,819.69
1-0208	A/R UTHSCA GRANT		10,499.61
1-0211	A/R HOTEL/MOTEL		572.40
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	119,554.43)
1-0219	POSTAGE PREPAID		4,771.38
1-0220	OFFICE SUPPLIES INVENTORY		5,056.10
1-0221	FUEL INVENTORY		11,837.72
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL		127,534.72
1-0295	A/R ARPA		239,741.30
1-0311	PROPERTY TAXES RECEIVABLE		992,077.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	8,254.86)
1-0402	DUE FROM CDBG		239,978.06
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		170,962.01
1-0405	DUE FROM WASTEWATER		130,813.97
1-0406	DUE FROM SANITATION		7,094.10
1-0410	DUE FROM FIREMEN PENSION		1.28
1-0412	DUE FROM ECONOMIC DEV. CORP		15,830.21
1-0414	DUE FROM PAYROLL		1,819.67
1-0421	DUE FROM HOTEL/MOTEL TAX		10.70
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCA GRANT		<u>376.26</u>

19,027,963.79

TOTAL ASSETS

19,027,963.79

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL		479,219.55
2-0201	ACCRUED ACCOUNTS PAYABLE		1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		121,346.77
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00

BALANCE SHEET

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	16.30
2-0272	COMPENS.TO VICTIMS OF CRIME	93.15
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.20
2-0274	CRIMINAL JUSTICE PLANNING	6.00
2-0275	STATE GENERAL REVENUE	3.00
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.60
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.53
2-0279	MUNICIPAL SERVICES BUREAU	55,013.34
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	177.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	25.04
2-0286	CONSOLIDATED COURT COSTS	16,859.61
2-0287	JUVENILE CRIME & DELINQUENCY	24.66
2-0288	CORRECTIONAL MGMT INSTITUTE	1.98
2-0289	SEAT BELT & CHILD SAFETY FINES	578.35
2-0290	STATE TRAFFIC FEE	7,267.45
2-0291	JUDICIAL FEE-STATE	223.36
2-0292	INDIGENT DEFENSE FUND	75.68
2-0293	COLLECTION FEE-LINEBARGER	25,223.54
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,575.03
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,828.90)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	(7.23)
2-0301	BOND ESCROW ACCT	2,932.00
2-0302	RENTAL USE DEPOSITS-CITY	2,350.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	8,000.00
2-0306	SALE OF SCRAP/DONATIONS	41,352.17
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	900,335.83
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	180,305.92
2-0324	COPS FOR TOTS PAYABLE	15,820.34
2-0325	FIRE APPARATUS	(44,517.82)
2-0326	CITY EVENTS	118,637.98
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	38,223.84
2-0329	SALE OF SCRAP/PD RANGE	6,651.20
2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50

BALANCE SHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0336	LIBRARY GRANT DONATION	3,000.00	
2-0340	PARK LAND FEES ZONE 4	1,800.00	
2-0404	DUE TO WATER PRODUCTION	4,418.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	21,260.78	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(401,297.43)	
2-0631	RESERVE FOR ENCUMBRANCES	401,297.43	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,387,010.89</u>
EQUITY			
=====			
3-0700	FUND BALANCE	14,692,206.39	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	15,377,244.39	
	TOTAL REVENUE	12,978,484.80	
	TOTAL EXPENSES	<u>11,714,776.29</u>	
	TOTAL SURPLUS/(DEFICIT)	1,263,708.51	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,640,952.90</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		19,027,963.79
			=====

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	7,536,943	7,536,943	89,557.53	7,411,273.10	0.00	98.33	125,670
NON-PROPERTY TAXES:	6,929,523	6,929,523	583,985.72	5,027,826.59	0.00	72.56	1,901,696
FEES AND SERVICES:	406,052	406,052	46,701.39	410,928.31	0.00	101.20	(4,876)
FINES AND FORFEITURES:	322,633	322,633	28,416.84	265,954.51	0.00	82.43	56,679
LICENSES AND PERMITS:	450,326	450,326	34,740.25	225,053.47	0.00	49.98	225,273
INTEREST REVENUE:	349,247	349,247	55,405.04	597,300.03	0.00	171.02	(248,053)
MISCELLANEOUS REVENUE:	241,310	241,310	374,095.18	507,566.94	0.00	210.34	(266,257)
OTHER FINANCING SOURCES:	<u>122,278</u>	<u>122,278</u>	<u>(3,855.04)</u>	<u>58,692.06</u>	<u>0.00</u>	<u>48.00</u>	<u>63,586</u>
TOTAL REVENUES	<u>16,358,313</u>	<u>16,358,313</u>	<u>1,209,046.91</u>	<u>14,504,595.01</u>	<u>0.00</u>	<u>88.67</u>	<u>1,853,718</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	88,940	88,940	423.74	16,891.57	0.00	18.99	72,048
CITY MANAGEMENT	1,954,120	1,954,120	178,193.34	1,426,751.45	1,061.49	73.07	526,307
PUBLIC RELATIONS	122,784	122,784	5,850.62	76,197.46	2,664.09	64.23	43,922
PERSONNEL/CIVIL SERVICES	246,056	246,056	20,752.96	160,232.38	2,611.10	66.18	83,213
FINANCE	710,643	710,643	43,818.48	387,490.76	1,952.76	54.80	321,199
INFORMATION TECHNOLOGY	438,185	438,185	30,477.81	259,552.16	90,090.51	79.79	88,542
PLANNING & DEVELOPMENT	323,980	323,980	33,438.32	252,554.30	923.00	78.24	70,503
MUNICIPAL COURT	261,051	261,051	19,907.11	183,829.69	170.00	70.48	77,052
POLICE	5,406,707	5,406,707	339,840.54	3,453,661.58	94,555.75	65.63	1,858,490
FIRE	2,932,107	2,932,107	235,295.37	2,162,917.72	19,661.49	74.44	749,528
CODE ENFORCEMENT	522,500	522,500	36,601.88	349,455.46	753.90	67.03	172,291
STORMWATER DIVISION	74,742	74,742	4,982.80	48,610.67	400.21	65.57	25,731
GENERAL MAINTENANCE	778,520	778,520	39,346.21	525,780.35	34,556.82	71.97	218,183
STREETS MAINTENANCE	2,092,252	2,092,252	181,411.48	1,573,350.44	228,085.16	86.10	290,816
PUBLIC GROUNDS MAINTENAN	910,767	910,767	65,138.93	737,191.94	12,502.14	82.31	161,073
PARKS AND RECREATION	714,687	714,687	75,204.78	588,259.75	34,157.54	87.09	92,270
PUBLIC LIBRARY	515,843	515,843	27,289.85	308,123.50	5,129.63	60.73	202,590
CULTURAL ARTS	149,861	149,861	12,524.81	90,218.84	3,028.81	62.22	56,613
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>563,618.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(563,619)</u>
TOTAL EXPENDITURES	<u>18,243,746</u>	<u>18,243,746</u>	<u>1,350,499.03</u>	<u>13,164,688.76</u>	<u>532,304.40</u>	<u>75.08</u>	<u>4,546,753</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,885,433)	(1,885,433)	(141,452.12)	1,339,906.25	(532,304.40)	42.83-	(2,693,035)

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	7,114,243	7,114,243	56,130.75	7,099,732.46	0.00	99.80	14,510
01-4-1003 DELINQUENT PROPERTY TAX	185,400	185,400	19,194.13	304,502.20	0.00	164.24 (	119,102)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	150,077	150,077	14,232.65	151,013.57	0.00	100.62 (	936)
01-4-1006 DISCOUNTS IN TAXES	0	0	0.00 (	153,510.66)	0.00	0.00	153,511
01-4-1007 PAYMENT IN LIEU OF TAXES	74,863	74,863	0.00	0.00	0.00	0.00	74,863
01-4-1008 LATE RENDITION PENALTY	<u>12,360</u>	<u>12,360</u>	<u>0.00</u>	<u>9,535.53</u>	<u>0.00</u>	<u>77.15</u>	<u>2,824</u>
TOTAL PROPERTY TAXES:	7,536,943	7,536,943	89,557.53	7,411,273.10	0.00	98.33	125,670
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,450,439	5,450,439	504,310.57	4,182,213.05	0.00	76.73	1,268,226
01-4-1203 MIXED BEVERAGE TAX	29,395	29,395	1,936.65	17,872.32	0.00	60.80	11,523
01-4-1204 VEHICLE INVENTORY TAX	10,027	10,027	0.00	8,984.69	0.00	89.60	1,043
01-4-1208 FRANCHISE FEES	<u>1,439,662</u>	<u>1,439,662</u>	<u>77,738.50</u>	<u>818,756.53</u>	<u>0.00</u>	<u>56.87</u>	<u>620,905</u>
TOTAL NON-PROPERTY TAXES:	6,929,523	6,929,523	583,985.72	5,027,826.59	0.00	72.56	1,901,696
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	702	702	58.00	495.00	0.00	70.47	207
01-4-1803 LIBRARY FEES	11,451	11,451	821.22	6,004.86	0.00	52.44	5,446
01-4-1804 PARK USE FEES	901	901	0.00	475.00	0.00	52.70	426
01-4-1806 PLANNING AND ZONING FEES	9,219	9,219	1,100.00	14,325.00	0.00	155.39 (	5,107)
01-4-1807 VITAL STATISTIC FEES	16,803	16,803	1,300.60	11,547.00	0.00	68.72	5,256
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	232	232	0.00	350.00	0.00	151.02 (	118)
01-4-1810 HEALTH INSPECTION FEE	51,500	51,500	4,415.00	38,080.00	0.00	73.94	13,420
01-4-1811 POLICE SECURITY FEES	577	577	0.00	280.00	0.00	48.54	297
01-4-1812 ACCOUNTING SERVICES	101,979	101,979	9,942.50	89,482.50	0.00	87.75	12,497
01-4-1813 DATA PROCESSING SERVICES	2,060	2,060	891.67	8,025.03	0.00	389.56 (	5,965)
01-4-1814 MANAGERIAL SERVICES	29,664	29,664	6,450.00	58,050.00	0.00	195.69 (	28,386)
01-4-1815 PERSONNEL SERVICES	62,490	62,490	5,000.00	45,000.00	0.00	72.01	17,490
01-4-1822 POLICE REPORT FEES	4,906	4,906	648.00	3,787.45	0.00	77.20	1,119
01-4-1823 FIRE REPORT FEES	258	258	0.00	0.00	0.00	0.00	258
01-4-1824 OTHER FEES	103	103	0.00	0.00	0.00	0.00	103
01-4-1829 SB MEMORIAL PARK	113,207	113,207	12,313.00	70,575.57	0.00	62.34	42,632
01-4-1860 FIRE INSPECTION	<u>0</u>	<u>0</u>	<u>3,761.40</u>	<u>64,450.90</u>	<u>0.00</u>	<u>0.00</u> (	<u>64,451</u>)
TOTAL FEES AND SERVICES:	406,052	406,052	46,701.39	410,928.31	0.00	101.20 (	4,876)
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	31	31	0.00	10.00	0.00	32.36	21
01-4-1902 MUNICIPAL COURT FINES	316,485	316,485	28,400.81	265,589.90	0.00	83.92	50,895
01-4-1905 JUDICIAL FEE-CITY	392	392	16.03	158.61	0.00	40.47	233
01-4-1906 MUSEUM FEES	484	484	0.00	196.00	0.00	40.49	288
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,241</u>	<u>5,241</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,241</u>
TOTAL FINES AND FORFEITURES:	322,633	322,633	28,416.84	265,954.51	0.00	82.43	56,679

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,854	7,854	650.00	3,965.00	0.00	50.49	3,889
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,705	6,705	60.00	4,290.00	0.00	63.98	2,415
01-4-1405 BUILDING LICENSE/REGISTRATION	38,357	38,357	3,045.00	21,890.00	0.00	57.07	16,467
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,427	6,427	150.00	3,600.00	0.00	56.01	2,827
01-4-1407 ELECTRICAL LICENSES/REGISTR.	19,519	19,519	50.00	400.00	0.00	2.05	19,119
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,002	3,002	0.00	150.00	0.00	5.00	2,852
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	458	458	0.00	80.00	0.00	17.45	378
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	13,184	13,184	585.00	8,120.00	0.00	61.59	5,064
01-4-1413 PLUMBING PERMITS	32,064	32,064	1,970.00	23,580.00	0.00	73.54	8,484
01-4-1414 BUILDING & EQUIPMENT PERMITS	239,481	239,481	23,970.25	123,413.47	0.00	51.53	116,068
01-4-1415 ELECTRICAL PERMITS	61,752	61,752	3,610.00	31,440.00	0.00	50.91	30,312
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,376	11,376	575.00	2,625.00	0.00	23.07	8,751
01-4-1418 GAS PERMITS	2,359	2,359	75.00	1,510.00	0.00	64.02	849
01-4-1419 GARAGE SALE PERMITS	<u>7,787</u>	<u>7,787</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>	<u>0.13</u>	<u>7,797</u>
TOTAL LICENSES AND PERMITS:	450,326	450,326	34,740.25	225,053.47	0.00	49.98	225,273
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	4,971	4,971	1,075.89	10,035.69	0.00	201.89	(5,065)
01-4-2202 INTEREST-NOW ACCOUNT	140,000	140,000	8,712.26	138,644.49	0.00	99.03	1,356
01-4-2204 INTEREST-VERITEX	51,500	51,500	17,559.40	166,880.23	0.00	324.04	(115,380)
01-4-2207 INTEREST-EAST WEST BANK	15,450	15,450	20,204.91	190,213.21	0.00	1,231.15	(174,763)
01-4-2209 INTEREST-PROSPERITY BANK	56,680	56,680	0.00	0.00	0.00	0.00	56,680
01-4-2210 INTEREST-VERITEX CD	5,647	5,647	0.00	0.00	0.00	0.00	5,647
01-4-2213 INTEREST-LOCAL GENERAL FUND	<u>75,000</u>	<u>75,000</u>	<u>7,852.58</u>	<u>91,526.41</u>	<u>0.00</u>	<u>122.04</u>	<u>(16,526)</u>
TOTAL INTEREST REVENUE:	349,247	349,247	55,405.04	597,300.03	0.00	171.02	(248,053)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	10	10	0.10	(195.35)	0.00	1,896.60	- 206
01-4-2405 MISCELLANEOUS REVENUE	30,900	30,900	1,531.58	15,925.79	0.00	51.54	14,974
01-4-2417 LOS INDIOS BRIDGE REVENUE	210,400	210,400	372,563.50	491,736.50	0.00	233.72	(281,337)
01-4-2420 TIME CAPSULE MAIL BOXES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100)</u>
TOTAL MISCELLANEOUS REVENUE:	241,310	241,310	374,095.18	507,566.94	0.00	210.34	(266,257)
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	7,736	7,736	946.15	8,184.73	0.00	105.80	(448)
01-4-2510 LOCAL MUNICIPAL JURY FUND	193	193	23.53	204.25	0.00	105.91	(11)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	435	435	0.00	0.00	0.00	0.00	435
01-4-2720 STEP GRANT	5,471	5,471	0.00	3,923.06	0.00	71.71	1,548
01-4-2721 STONEGARDEN OT GRANT	75,012	75,012	0.00	26,325.69	0.00	35.10	48,686
01-4-2723 BORDER SECURITY PROGRAM	13,478	13,478	0.00	0.00	0.00	0.00	13,478
01-4-2724 DEA	19,953	19,953	1,482.74	12,396.87	0.00	62.13	7,556
01-4-2740 HEALTH FAIR	0	0	0.00	1,150.00	0.00	0.00	(1,150)
01-4-2741 LONE STAR PROGRAM	0	0	(6,307.46)	6,307.46	0.00	0.00	(6,307)
01-4-2742 FIRE DONATION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200)</u>
TOTAL OTHER FINANCING SOURCES:	<u>122,278</u>	<u>122,278</u>	<u>(3,855.04)</u>	<u>58,692.06</u>	<u>0.00</u>	<u>48.00</u>	<u>63,586</u>
TOTAL REVENUES	16,358,313	16,358,313	1,209,046.91	14,504,595.01	0.00	88.67	1,853,718

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	213.06	0.00	14.80	1,227
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	0.00	213.06	0.00	0.49	43,227
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>304.00</u>	<u>0.00</u>	<u>12.16</u>	<u>2,196</u>
TOTAL CONTRACTED SERVICES:	2,500	2,500	0.00	304.00	0.00	12.16	2,196
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	27,000	27,000	194.24	15,083.10	0.00	55.86	11,917
01-5-0101-0521 FLOWER FUND	1,500	1,500	187.82	644.82	0.00	42.99	855
01-5-0101-0523 COMMISSION MEETINGS EXPE	2,500	2,500	41.68	550.59	0.00	22.02	1,949
01-5-0101-0560 MISC EXPENSES-CITY EVENT	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>96.00</u>	<u>0.00</u>	<u>0.96</u>	<u>9,904</u>
TOTAL OTHER EXPENSES:	<u>43,000</u>	<u>43,000</u>	<u>423.74</u>	<u>16,374.51</u>	<u>0.00</u>	<u>38.08</u>	<u>26,625</u>
TOTAL CITY COMMISSION	88,940	88,940	423.74	16,891.57	0.00	18.99	72,048

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	499,788	499,788	40,124.79	371,716.17	0.00	74.37	128,072
01-5-0103-0103 OVERTIME	4,000	4,000	0.00	585.72	0.00	14.64	3,414
01-5-0103-0105 LONGEVITY	816	816	68.33	542.83	0.00	66.52	273
01-5-0103-0107 CAR ALLOWANCE	<u>4,800</u>	<u>4,800</u>	<u>4,500.00</u>	<u>40,500.00</u>	<u>0.00</u>	<u>843.75</u>	<u>(35,700)</u>
TOTAL PERSONNEL SERVICES:	509,404	509,404	44,693.12	413,344.72	0.00	81.14	96,059
BENEFITS:							
01-5-0103-0201 FICA	30,535	30,535	2,763.81	25,561.64	0.00	83.71	4,974
01-5-0103-0202 MEDICARE	7,141	7,141	646.36	5,978.00	0.00	83.71	1,163
01-5-0103-0203 T.M.R.S.	25,389	25,389	1,921.23	19,036.44	0.00	74.98	6,352
01-5-0103-0205 HEALTH INSURANCE	32,664	32,664	2,306.92	22,079.90	0.00	67.60	10,584
01-5-0103-0206 WORKERS COMPENSATION	2,019	2,019	113.97	1,188.83	0.00	58.87	830
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	552.56	0.00	29.24	1,337
01-5-0103-0208 LIFE INSURANCE	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100</u>
TOTAL BENEFITS:	101,738	101,738	7,752.29	74,397.37	0.00	73.13	27,341
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	7,000	0.00	2,445.53	112.77	36.55	4,442
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	215.73	0.00	59.93	144
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>626.00</u>	<u>0.00</u>	<u>31.30</u>	<u>1,374</u>
TOTAL MATERIALS AND SUPPLIES:	4,360	9,360	0.00	3,287.26	112.77	36.33	5,960
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	20,000	0.00	20,417.73	286.00	103.52	(704)
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	61,800	0.00	126,479.50	78.00	204.79	(64,758)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	0.00	82,060.50	0.00	96.54	2,940
01-5-0103-0408 TAX COLLECTION COMMISSIO	75,000	75,000	947.44	78,005.04	0.00	104.01	(3,005)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	3,165.13	198.00	0.00	(3,363)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	<u>170,000</u>	<u>120,000</u>	<u>81,014.44</u>	<u>218,959.75</u>	<u>0.00</u>	<u>182.47</u>	<u>(98,960)</u>
TOTAL CONTRACTED SERVICES:	366,800	361,800	82,361.88	529,487.65	562.00	146.50	(168,250)
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	0.00	5,295.10	0.00	211.80	(2,795)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	19,550	19,550	0.00	14,324.84	0.00	73.27	5,225
01-5-0103-0503 INSURANCE COST	400,000	400,000	15,519.74	143,179.65	0.00	35.79	256,820
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	217.11	0.00	4.34	4,783
01-5-0103-0512 EMPLOYEE EXPENSES	12,320	12,320	0.00	3,492.61	16.30	28.48	8,811
01-5-0103-0513 CITY EVENTS	16,000	16,000	19,116.31	19,983.92	370.42	127.21	(4,354)
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	8,750.00	8,750.00	0.00	87.50	1,250
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	5,700	5,700	0.00	0.00	0.00	0.00	5,700

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	7,000	7,000	0.00	0.00	0.00	0.00	7,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	69,000	69,000	0.00	0.00	0.00	0.00	69,000
01-5-0103-0523 VALLEY METRO MATCH	31,112	31,112	0.00	46,446.40	0.00	149.29 (	15,334)
01-5-0103-0525 INTERLOCAL AGREEMENT	31,887	31,887	0.00	0.00	0.00	0.00	31,887
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>89.51</u>	<u>0.00</u>	<u>3.65</u>	<u>2,360</u>
TOTAL OTHER EXPENSES:	612,519	612,519	43,386.05	241,779.14	386.72	39.54	370,353
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	114,761	114,761	0.00	114,761.02	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	1,538	1,538	0.00	1,537.80	0.00	99.99	0
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>359,299</u>	<u>359,299</u>	<u>0.00</u>	<u>164,455.31</u>	<u>0.00</u>	<u>45.77</u>	<u>194,844</u>
TOTAL CITY MANAGEMENT	1,954,120	1,954,120	178,193.34	1,426,751.45	1,061.49	73.07	526,307

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	56,822	56,822	4,769.27	35,687.62	0.00	62.81	21,134
01-5-0105-0105 LONGEVITY	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240</u>
TOTAL PERSONNEL SERVICES:	57,062	57,062	4,769.27	35,687.62	0.00	62.54	21,374
BENEFITS:							
01-5-0105-0201 FICA	3,538	3,538	295.70	2,212.66	0.00	62.54	1,325
01-5-0105-0202 MEDICARE	827	827	69.16	517.50	0.00	62.55	310
01-5-0105-0203 T.M.R.S.	2,933	2,933	227.98	1,733.23	0.00	59.09	1,200
01-5-0105-0205 HEALTH INSURANCE	5,444	5,444	476.36	3,562.09	0.00	65.43	1,882
01-5-0105-0206 WORKERS COMPENSATION	0	0	12.15	100.40	0.00	0.00 (	100)
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>172.67</u>	<u>0.00</u>	<u>63.95</u>	<u>97</u>
TOTAL BENEFITS:	13,012	13,012	1,081.35	8,298.55	0.00	63.78	4,714
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	0.00	0.00	0.00	0.00	1,700
CONTRACTED SERVICES:							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	0.00	11,548.03	0.00	2,309.61 (	11,048)
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>0.00</u>	<u>1,113.30</u>	<u>267.37</u>	<u>4.29</u>	<u>30,769</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	0.00	12,661.33	267.37	38.47	20,681
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	5,000	5,000	0.00	166.40	0.00	3.33	4,834
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	45.00	0.00	2.25	1,955
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>19,338.56</u>	<u>2,396.72</u>	<u>310.50 (</u>	<u>14,735)</u>
TOTAL OTHER EXPENSES:	<u>17,400</u>	<u>17,400</u>	<u>0.00</u>	<u>19,549.96</u>	<u>2,396.72</u>	<u>126.13 (</u>	<u>4,547)</u>
TOTAL PUBLIC RELATIONS	122,784	122,784	5,850.62	76,197.46	2,664.09	64.23	43,922

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	131,942	131,942	10,236.10	84,202.59	0.00	63.82	47,740
01-5-0110-0103 OVERTIME	1,000	1,000	90.13	379.98	0.00	38.00	620
01-5-0110-0105 LONGEVITY	<u>96</u>	<u>96</u>	<u>3.70</u>	<u>31.42</u>	<u>0.00</u>	<u>32.73</u>	<u>65</u>
TOTAL PERSONNEL SERVICES:	133,038	133,038	10,329.93	84,613.99	0.00	63.60	48,424
BENEFITS:							
01-5-0110-0201 FICA	8,248	8,248	633.12	5,180.45	0.00	62.81	3,068
01-5-0110-0202 MEDICARE	1,929	1,929	148.08	1,211.59	0.00	62.81	717
01-5-0110-0203 T.M.R.S.	6,838	6,838	493.78	4,340.82	0.00	63.48	2,497
01-5-0110-0205 HEALTH INSURANCE	16,332	16,332	1,429.08	10,109.66	0.00	61.90	6,222
01-5-0110-0206 WORKERS COMPENSATION	0	0	26.27	239.67	0.00	0.00 (	240)
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>225.61</u>	<u>0.00</u>	<u>27.85</u>	<u>584</u>
TOTAL BENEFITS:	34,158	34,158	2,730.33	21,307.80	0.00	62.38	12,850
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,500	2,500	261.02	2,213.37	0.00	88.53	287
01-5-0110-0302 POSTAGE CHARGES	250	250	0.00	0.69	0.00	0.28	249
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,300</u>	<u>3,300</u>	<u>681.55</u>	<u>1,838.65</u>	<u>0.00</u>	<u>55.72</u>	<u>1,461</u>
TOTAL MATERIALS AND SUPPLIES:	6,250	6,250	942.57	4,052.71	0.00	64.84	2,197
CONTRACTED SERVICES:							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	19,980.68	0.00	99.90	19
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	0.00	662.50	0.00	21.03	2,488
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>3,582.71</u>	<u>2,020.00</u>	<u>37.35</u>	<u>9,397</u>
TOTAL CONTRACTED SERVICES:	40,110	40,110	0.00	24,225.89	2,020.00	65.43	13,864
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	0.00	530.17	0.00	26.51	1,470
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	498.30	2,617.17	0.00	47.58	2,883
01-5-0110-0512 EMPLOYEE EXPENSES	25,000	25,000	5,687.80	19,668.25	421.23	80.36	4,911
01-5-0110-0556 EXPENDABLE/SAFETY EQUIPM	0	0	79.65	998.88	0.00	0.00 (	999)
01-5-0110-0561 HEALTH FAIR EXPENSES	<u>0</u>	<u>0</u>	<u>484.38</u>	<u>2,217.52</u>	<u>169.87</u>	<u>0.00 (</u>	<u>2,387)</u>
TOTAL OTHER EXPENSES:	<u>32,500</u>	<u>32,500</u>	<u>6,750.13</u>	<u>26,031.99</u>	<u>591.10</u>	<u>81.92</u>	<u>5,877</u>
TOTAL PERSONNEL/CIVIL SERVICES	246,056	246,056	20,752.96	160,232.38	2,611.10	66.18	83,213

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	428,412	428,412	32,679.98	256,341.79	0.00	59.84	172,071
01-5-0120-0103 OVERTIME	7,000	7,000	607.69	9,229.29	0.00	131.85 (	2,229)
01-5-0120-0105 LONGEVITY	1,920	1,920	125.56	1,157.68	0.00	60.30	762
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>1,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>11,000)</u>
TOTAL PERSONNEL SERVICES:	437,332	437,332	34,413.23	277,728.76	0.00	63.51	159,604
BENEFITS:							
01-5-0120-0201 FICA	27,115	27,115	2,130.92	17,195.03	0.00	63.42	9,920
01-5-0120-0202 MEDICARE	6,341	6,341	498.38	4,021.55	0.00	63.42	2,320
01-5-0120-0203 T.M.R.S.	22,479	22,479	1,644.94	13,551.15	0.00	60.28	8,928
01-5-0120-0205 HEALTH INSURANCE	48,996	48,996	3,702.36	28,644.95	0.00	58.46	20,351
01-5-0120-0206 WORKERS COMPENSATION	1,764	1,764	81.98	732.25	0.00	41.50	1,032
01-5-0120-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>579.18</u>	<u>0.00</u>	<u>23.83</u>	<u>1,851</u>
TOTAL BENEFITS:	109,125	109,125	8,058.58	64,724.11	0.00	59.31	44,401
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	138.89	1,141.63	160.00	32.54	2,698
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	233.50	1,831.36	0.00	67.83	869
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>359.99</u>	<u>0.00</u>	<u>36.00</u>	<u>640</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	372.39	3,332.98	160.00	45.36	4,207
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	0.00	265.90	187.50	47.23	507
01-5-0120-0403 PROFESSIONAL SERVICES	80,000	80,000	0.00	11,129.35	327.72	14.32	68,543
01-5-0120-0405 AUDIT FEES	27,775	27,775	0.00	0.00	0.00	0.00	27,775
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>345.00</u>	<u>6,280.55</u>	<u>660.00</u>	<u>182.65</u> (	<u>3,141)</u>
TOTAL CONTRACTED SERVICES:	112,535	112,535	345.00	17,675.80	1,175.22	16.75	93,684
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	6,000	6,000	21.28	1,062.50	603.60	27.77	4,334
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	0.00	6,329.92	0.00	60.28	4,170
01-5-0120-0512 EMPLOYEE EXPENSES	5,000	5,000	563.00	1,954.21	13.94	39.36	3,032
01-5-0120-0522 BANK SERVICE CHARGES	20,000	20,000	45.00	14,682.48	0.00	73.41	5,318
01-5-0120-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450</u>
TOTAL OTHER EXPENSES:	<u>43,950</u>	<u>43,950</u>	<u>629.28</u>	<u>24,029.11</u>	<u>617.54</u>	<u>56.08</u>	<u>19,303</u>
TOTAL FINANCE	710,643	710,643	43,818.48	387,490.76	1,952.76	54.80	321,199

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	119.94	0.00	0.00	(120)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	119.94	0.00	0.00	(120)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	140,000	140,000	4,899.78	62,009.57	0.00	44.29	77,990
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	5,934.95	54,441.53	1,054.85	63.06	32,504
TOTAL CONTRACTED SERVICES:	228,000	228,000	10,834.73	116,451.10	1,054.85	51.54	110,494
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	30,000	30,000	1,912.97	26,970.30	10,089.73	123.53	(7,060)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	81,000	111,000	7,208.97	78,998.61	75,870.28	139.52	(43,869)
01-5-0125-0525 MAINT-INTERNET/WEBSITE	14,000	14,000	0.00	7,748.64	0.00	55.35	6,251
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	75,000	45,000	10,304.89	27,233.19	3,075.65	67.35	14,691
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	216.25	2,030.38	0.00	19.94	8,155
TOTAL OTHER EXPENSES:	210,185	210,185	19,643.08	142,981.12	89,035.66	110.39	(21,832)
TOTAL INFORMATION TECHNOLOGY	438,185	438,185	30,477.81	259,552.16	90,090.51	79.79	88,542

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	195,045	195,045	13,322.48	131,652.27	0.00	67.50	63,393
01-5-0131-0103 OVERTIME	5,000	5,000	89.95	1,953.26	0.00	39.07	3,047
01-5-0131-0105 LONGEVITY	<u>384</u>	<u>384</u>	<u>17.54</u>	<u>175.46</u>	<u>0.00</u>	<u>45.69</u>	<u>209</u>
TOTAL PERSONNEL SERVICES:	200,429	200,429	13,429.97	133,780.99	0.00	66.75	66,648
BENEFITS:							
01-5-0131-0201 FICA	12,427	12,427	832.01	8,269.46	0.00	66.55	4,157
01-5-0131-0202 MEDICARE	2,906	2,906	194.57	1,933.93	0.00	66.54	972
01-5-0131-0203 T.M.R.S.	10,302	10,302	641.96	6,618.48	0.00	64.24	3,684
01-5-0131-0205 HEALTH INSURANCE	21,776	21,776	1,589.20	14,623.19	0.00	67.15	7,153
01-5-0131-0206 WORKERS COMPENSATION	0	0	38.42	399.18	0.00	0.00 (	399)
01-5-0131-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>189.00</u>	<u>0.00</u>	<u>17.50</u>	<u>891</u>
TOTAL BENEFITS:	48,491	48,491	3,296.16	32,033.24	0.00	66.06	16,458
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	159.16	1,080.02	0.00	30.86	2,420
01-5-0131-0302 POSTAGE CHARGES	500	1,100	29.61	885.52	0.00	80.50	214
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	91.94	0.00	3.83	2,308
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,000</u>	<u>5,000</u>	<u>1,307.46</u>	<u>2,261.68</u>	<u>0.00</u>	<u>45.23</u>	<u>2,738</u>
TOTAL MATERIALS AND SUPPLIES:	11,400	12,000	1,496.23	4,319.16	0.00	35.99	7,681
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	5,035.56	0.00	83.93	964
01-5-0131-0403 PROFESSIONAL SERVICES	25,000	25,000	14,177.67	65,732.14	0.00	262.93 (	40,732)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	0.00	7,044.92	253.00	80.20	1,802
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL CONTRACTED SERVICES:	45,100	45,100	14,177.67	77,812.62	253.00	173.09 (	32,966)
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	0.00	245.28	0.00	13.55	1,565
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	7,000	7,000	0.00	948.67	0.00	13.55	6,051
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	826.29	2,343.29	670.00	231.79 (	1,713)
01-5-0131-0512 EMPLOYEE EXPENSES	4,000	3,400	0.00	80.00	0.00	2.35	3,320
01-5-0131-0554 FILING FEES	1,200	1,200	212.00	837.00	0.00	69.75	363
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	13.04	0.00	5.22	237
01-5-0131-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>141.01</u>	<u>0.00</u>	<u>4.70</u>	<u>2,859</u>
TOTAL OTHER EXPENSES:	<u>18,560</u>	<u>17,960</u>	<u>1,038.29</u>	<u>4,608.29</u>	<u>670.00</u>	<u>29.39</u>	<u>12,682</u>
TOTAL PLANNING & DEVELOPMENT	323,980	323,980	33,438.32	252,554.30	923.00	78.24	70,503

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	120,186	120,186	9,826.76	84,551.47	0.00	70.35	35,635
01-5-0150-0103 OVERTIME	2,500	2,500	66.29	1,836.20	0.00	73.45	664
01-5-0150-0105 LONGEVITY	1,728	1,728	103.38	959.97	0.00	55.55	768
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>1,161.54</u>	<u>11,034.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,035)</u>
TOTAL PERSONNEL SERVICES:	124,414	124,414	11,157.97	98,382.27	0.00	79.08	26,032
BENEFITS:							
01-5-0150-0201 FICA	7,342	7,342	684.25	6,026.31	0.00	82.08	1,315
01-5-0150-0202 MEDICARE	1,717	1,717	160.03	1,409.39	0.00	82.08	308
01-5-0150-0203 T.M.R.S.	6,086	6,086	533.36	4,846.50	0.00	79.63	1,240
01-5-0150-0205 HEALTH INSURANCE	16,332	16,332	1,429.08	12,935.27	0.00	79.20	3,397
01-5-0150-0206 WORKERS COMPENSATION	0	0	28.39	270.96	0.00	0.00	(271)
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>286.37</u>	<u>0.00</u>	<u>35.35</u>	<u>524</u>
TOTAL BENEFITS:	32,287	32,287	2,835.11	25,774.80	0.00	79.83	6,512
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	2,000	2,000	19.98	982.95	0.00	49.15	1,017
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	144.05	1,453.07	0.00	76.48	447
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>97.89</u>	<u>120.00</u>	<u>18.16</u>	<u>982</u>
TOTAL MATERIALS AND SUPPLIES:	5,100	5,100	164.03	2,533.91	120.00	52.04	2,446
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,250.00	51,812.67	0.00	61.68	32,187
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>525.38</u>	<u>0.00</u>	<u>65.67</u>	<u>275</u>
TOTAL CONTRACTED SERVICES:	84,800	84,800	5,250.00	52,338.05	0.00	61.72	32,462
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	200.00	1,910.00	0.00	65.86	990
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	7,000	7,000	300.00	2,542.66	50.00	37.04	4,407
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	348.00	0.00	16.57	1,752
01-5-0150-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450</u>
TOTAL OTHER EXPENSES:	<u>14,450</u>	<u>14,450</u>	<u>500.00</u>	<u>4,800.66</u>	<u>50.00</u>	<u>33.57</u>	<u>9,599</u>
TOTAL MUNICIPAL COURT	261,051	261,051	19,907.11	183,829.69	170.00	70.48	77,052

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,975,798	2,975,798	209,837.46	2,027,957.77	0.00	68.15	947,840
01-5-0210-0103 OVERTIME	120,401	120,401	6,195.40	72,132.84	0.00	59.91	48,268
01-5-0210-0104 INCENTIVES (FY23)	273,540	273,540	14,942.48	140,048.34	0.00	51.20	133,492
01-5-0210-0105 LONGEVITY	24,480	24,480	1,731.67	16,295.86	0.00	66.57	8,184
01-5-0210-0106 STANDBY (INC)	0	0	710.34	4,478.75	0.00	0.00 (	4,479)
01-5-0210-0109 CLOTHING ALLOWANCE	22,600	22,600	0.00	9,900.00	0.00	43.81	12,700
01-5-0210-0112 TEMPORARY ADDITIONAL PAY	0	0	923.08	8,769.26	0.00	0.00 (	8,769)
01-5-0210-0113 HOLIDAY PAY	128,400	140,400	7,630.15	113,467.52	0.00	80.82	26,932
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	1,709.36	28,629.52	0.00	81.80	6,370
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	0.00	0.00	0.00	0.00	35,000
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	1,837.12	12,954.31	0.00	66.87	6,418
TOTAL PERSONNEL SERVICES:	3,634,591	3,646,591	245,517.06	2,434,634.17	0.00	66.76	1,211,957
BENEFITS:							
01-5-0210-0201 FICA	225,345	225,345	15,089.02	150,600.36	0.00	66.83	74,744
01-5-0210-0202 MEDICARE	52,702	52,702	3,528.90	35,221.12	0.00	66.83	17,480
01-5-0210-0203 T.M.R.S.	186,818	186,818	11,695.79	119,678.20	0.00	64.06	67,140
01-5-0210-0205 HEALTH INSURANCE	315,752	315,752	24,798.62	224,980.44	0.00	71.25	90,772
01-5-0210-0206 WORKERS COMPENSATION	125,840	125,840	6,987.74	76,557.70	0.00	60.84	49,282
01-5-0210-0207 UNEMPLOYMENT	15,660	15,660	0.00	4,072.41	0.00	26.01	11,588
01-5-0210-0220 WELLNESS PROGRAM	25,000	12,000	0.00	10,667.37	0.00	88.89	1,333
TOTAL BENEFITS:	947,116	934,116	62,100.07	621,777.60	0.00	66.56	312,338
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	127.90	1,408.29	445.56	41.20	2,646
01-5-0210-0302 POSTAGE CHARGES	600	600	15.76	125.94	66.03	32.00	408
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	25,000	30,000	1,495.80	16,572.81	1,085.97	58.86	12,341
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	1,737.50	12,944.34	1,719.15	76.77	4,437
01-5-0210-0308 RADIO EQUIPMENT	10,000	20,000	285.00	11,785.00	5,899.54	88.42	2,315
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	208.78	362.78	33.62	1,128
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	3,586.48	23,099.78	97.40	714
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	21.73	330.06	7.65	28.14	862
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	15,000	15,000	0.00	80.00	2.08	0.55	14,918
TOTAL MATERIALS AND SUPPLIES:	114,000	129,000	3,683.69	47,041.70	32,688.54	61.81	49,270
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	90,000	90,000	3,695.42	53,026.34	0.00	58.92	36,974
01-5-0210-0403 PROFESSIONAL SERVICES	50,000	40,000	3,264.00	18,916.25	665.00	48.95	20,419
01-5-0210-0404 RADIO USER FEES	35,000	31,000	0.00	26,380.00	0.00	85.10	4,620
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	194.97	0.00	8.12	2,205

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	42,000	0.00	11,364.29	0.00	27.06	30,636
01-5-0210-0433 ANIMAL DISPOSAL	<u>1,500</u>	<u>1,500</u>	<u>37.44</u>	<u>221.76</u>	<u>0.00</u>	<u>14.78</u>	<u>1,278</u>
TOTAL CONTRACTED SERVICES:	228,900	206,900	6,996.86	110,103.61	665.00	53.54	96,131
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	108,000	98,000	97.20	70,349.40	0.00	71.79	27,651
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	45,000	45,000	344.34	12,167.55	0.00	27.04	32,832
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	55,000	0.00	11,620.00	40,330.00	94.45	3,050
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	4,507.84	42,696.72	7,417.29	77.70	14,386
01-5-0210-0512 EMPLOYEE EXPENSES	5,000	5,000	0.00	1,056.16	0.00	21.12	3,944
01-5-0210-0547 AMMUNITION	13,000	13,000	7,879.95	12,023.73	0.00	92.49	976
01-5-0210-0548 VESTS	21,600	23,600	0.00	0.00	9,574.50	40.57	14,026
01-5-0210-0550 MAINTENANCE/SERVICE	88,500	58,500	67.00	3,344.94	1,124.00	7.64	54,031
01-5-0210-0555 ANIMAL FEED	2,500	3,500	0.00	1,638.83	0.00	46.82	1,861
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	0.00	4,401.33	2,756.42	55.06	5,842
01-5-0210-0570 FUELS & LUBRICANTS	121,000	111,000	7,891.96	69,832.03	0.00	62.91	41,168
01-5-0210-0576 COPS FOR TOTS EXPENSES	<u>0</u>	<u>0</u>	<u>150.00</u>	<u>1,860.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,861)</u>
TOTAL OTHER EXPENSES:	482,100	490,100	20,938.29	230,991.62	61,202.21	59.62	197,906
CAPITAL OUTLAY:							
01-5-0210-0761 SPECIAL OT LONE STAR	<u>0</u>	<u>0</u>	<u>604.57</u>	<u>9,112.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,113)</u>
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>604.57</u>	<u>9,112.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,113)</u>
TOTAL POLICE	5,406,707	5,406,707	339,840.54	3,453,661.58	94,555.75	65.63	1,858,490

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
POLICE CLEARING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	=====	=====	=====	=====	=====	=====	=====

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,732,599	1,732,599	138,554.27	1,288,201.21	0.00	74.35	444,398
01-5-0212-0103 OVERTIME	200,000	200,000	22,098.62	170,630.45	0.00	85.32	29,370
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,874.86	44,378.64	0.00	0.00 (	44,379)
01-5-0212-0105 LONGEVITY	13,824	13,824	1,008.04	9,194.06	0.00	66.51	4,630
01-5-0212-0106 STANDBY (INC)	28,525	28,525	0.00	0.00	0.00	0.00	28,525
01-5-0212-0118 STABILITY	<u>27,575</u>	<u>27,575</u>	<u>2,078.84</u>	<u>19,737.45</u>	<u>0.00</u>	<u>71.58</u>	<u>7,838</u>
TOTAL PERSONNEL SERVICES:	2,002,523	2,002,523	168,614.63	1,532,141.81	0.00	76.51	470,381
BENEFITS:							
01-5-0212-0201 FICA	124,156	124,156	10,396.75	94,473.19	0.00	76.09	29,683
01-5-0212-0202 MEDICARE	29,037	29,037	2,431.48	22,094.44	0.00	76.09	6,942
01-5-0212-0203 T.M.R.S.	557	557	629.66	6,067.34	0.00	1,088.43 (	5,510)
01-5-0212-0204 FIREMENS' RETIREMENT	239,055	239,055	18,653.03	171,160.26	0.00	71.60	67,895
01-5-0212-0205 HEALTH INSURANCE	179,652	179,652	14,786.06	130,227.11	0.00	72.49	49,425
01-5-0212-0206 WORKERS COMPENSATION	90,007	90,007	6,055.45	59,807.41	0.00	66.45	30,200
01-5-0212-0207 UNEMPLOYMENT	<u>8,910</u>	<u>8,910</u>	<u>0.00</u>	<u>2,366.50</u>	<u>0.00</u>	<u>26.56</u>	<u>6,544</u>
TOTAL BENEFITS:	671,374	671,374	52,952.43	486,196.25	0.00	72.42	185,178
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,500	1,500	484.85	1,259.28	0.00	83.93	241
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	4,000	4,000	0.00	1,078.92	0.00	26.97	2,921
01-5-0212-0306 UNIFORMS	22,000	22,000	5,099.88	15,294.15	2,643.60	81.54	4,062
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	10,000	10,000	194.99	6,428.09	2,718.97	91.47	853
01-5-0212-0311 BUNKER GEAR	35,000	35,000	0.00	16,765.00	6,724.83	67.11	11,510
01-5-0212-0312 EDUCATIONAL SUPPLIES	6,000	6,000	0.00	2,397.72	74.99	41.21	3,527
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	2,195.29	0.00	109.76 (	195)
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>5,047.87</u>	<u>117.68</u>	<u>51.66</u>	<u>4,834</u>
TOTAL MATERIALS AND SUPPLIES:	90,650	90,650	5,779.72	50,466.32	12,280.07	69.22	27,904
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	167.12	7,070.83	0.00	47.14	7,929
01-5-0212-0403 PROFESSIONAL SERVICES	4,000	4,000	39.62	356.27	0.00	8.91	3,644
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	696.27	0.00	43.52	904
01-5-0212-0427 LEGAL SERVICES	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>7,876.78</u>	<u>0.00</u>	<u>65.64</u>	<u>4,123</u>
TOTAL CONTRACTED SERVICES:	32,600	32,600	206.74	16,000.15	0.00	49.08	16,600
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	3,463.44	0.00	34.63	6,537
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	2,208.62	17,735.53	900.00	98.08	364
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	2,773.12	20,773.63	3,930.86	49.41	25,296
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	1,783.68	0.00	74.32	616

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0547 AMMUNITION	3,000	3,000	0.00	2,758.94	0.00	91.96	241
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	0.00	8,934.29	2,550.56	57.43	8,515
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	280.00	1,315.00	0.00	51.38	1,245
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	1,980.61	20,849.18	0.00	74.46	7,151
01-5-0212-0576 UNEARNED REV FIRE DEPT	<u>0</u>	<u>0</u>	<u>499.50</u>	<u>499.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(500)</u>
TOTAL OTHER EXPENSES:	<u>134,959</u>	<u>134,959</u>	<u>7,741.85</u>	<u>78,113.19</u>	<u>7,381.42</u>	<u>63.35</u>	<u>49,464</u>
TOTAL FIRE	2,932,107	2,932,107	235,295.37	2,162,917.72	19,661.49	74.44	749,528

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	311,347	311,347	25,700.87	248,642.53	0.00	79.86	62,705
01-5-0223-0103 OVERTIME	8,000	8,000	52.77	3,723.46	0.00	46.54	4,277
01-5-0223-0105 LONGEVITY	<u>528</u>	<u>528</u>	<u>43.42</u>	<u>365.88</u>	<u>0.00</u>	<u>69.30</u>	<u>162</u>
TOTAL PERSONNEL SERVICES:	319,875	319,875	25,797.06	252,731.87	0.00	79.01	67,143
BENEFITS:							
01-5-0223-0201 FICA	19,336	19,336	1,595.56	15,627.41	0.00	80.82	3,709
01-5-0223-0202 MEDICARE	4,522	4,522	373.19	3,654.93	0.00	80.82	867
01-5-0223-0203 T.M.R.S.	16,030	16,030	1,233.02	12,444.99	0.00	77.63	3,585
01-5-0223-0205 HEALTH INSURANCE	54,440	54,440	3,637.86	33,924.43	0.00	62.32	20,516
01-5-0223-0206 WORKERS COMPENSATION	2,146	2,146	102.67	1,078.54	0.00	50.25	1,068
01-5-0223-0207 UNEMPLOYMENT	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>775.99</u>	<u>0.00</u>	<u>28.74</u>	<u>1,924</u>
TOTAL BENEFITS:	99,175	99,175	6,942.30	67,506.29	0.00	68.07	31,669
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	3,000	3,000	111.95	1,021.14	3.90	34.17	1,975
01-5-0223-0302 POSTAGE CHARGES	2,000	2,000	519.15	1,913.58	0.00	95.68	86
01-5-0223-0304 CHEMICALS	0	0	0.00	5,164.50	0.00	0.00 (	5,165)
01-5-0223-0306 UNIFORMS	4,000	4,000	0.00	2,228.15	750.00	74.45	1,022
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	246.22	0.00	49.24	254
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,000	366.00	560.75	0.00	56.08	439
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>43.76</u>	<u>905.98</u>	<u>0.00</u>	<u>90.60</u>	<u>94</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	11,500	1,040.86	12,040.32	753.90	111.25 (	1,294)
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	0.00	320.57	0.00	6.48	4,629
01-5-0223-0403 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	27.99	1,131.60	0.00	37.72	1,868
01-5-0223-0432 CONTRACT MOWING	<u>25,000</u>	<u>22,000</u>	<u>1,850.00</u>	<u>8,315.00</u>	<u>0.00</u>	<u>37.80</u>	<u>13,685</u>
TOTAL CONTRACTED SERVICES:	42,950	39,950	1,877.99	9,767.17	0.00	24.45	30,183
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	500	500	0.00	556.50	0.00	111.30 (	57)
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	100.00	1,077.00	0.00	8.98	10,923
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	1,000	4,000	727.50	4,001.55	0.00	100.04 (	2)
01-5-0223-0512 EMPLOYEE EXPENSES	0	500	0.00	96.85	0.00	19.37	403
01-5-0223-0524 DEMOLITION EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0223-0554 FILLING FEES	2,000	2,000	0.00	911.00	0.00	45.55	1,089
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	0	0	0.00	80.26	0.00	0.00 (	80)
01-5-0223-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>116.17</u>	<u>686.65</u>	<u>0.00</u>	<u>22.89</u>	<u>2,313</u>
TOTAL OTHER EXPENSES:	<u>48,500</u>	<u>52,000</u>	<u>943.67</u>	<u>7,409.81</u>	<u>0.00</u>	<u>14.25</u>	<u>44,590</u>
TOTAL CODE ENFORCEMENT	522,500	522,500	36,601.88	349,455.46	753.90	67.03	172,291

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	28,080	28,080	2,640.00	17,685.57	0.00	62.98	10,394
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	234.29	0.00	23.43	766
01-5-0224-0105 LONGEVITY	48	48	7.38	20.30	0.00	42.29	28
TOTAL PERSONNEL SERVICES:	29,128	29,128	2,647.38	17,940.16	0.00	61.59	11,188
BENEFITS:							
01-5-0224-0201 FICA	1,806	1,806	163.08	1,107.82	0.00	61.34	698
01-5-0224-0202 MEDICARE	422	422	38.14	259.07	0.00	61.34	163
01-5-0224-0203 T.M.R.S.	1,497	1,497	126.54	883.57	0.00	59.02	614
01-5-0224-0205 HEALTH INSURANCE	5,444	5,444	476.36	3,653.68	0.00	67.11	1,790
01-5-0224-0206 WORKERS COMPENSATION	245	245	6.74	47.09	0.00	19.24	198
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	104.30	0.00	38.63	166
TOTAL BENEFITS:	9,684	9,684	810.86	6,055.53	0.00	62.53	3,629
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	4.62	1,071.47	90.09	70.40	488
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	150.00	573.45	150.00	144.69	223
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	72.36	209.74	0.00	19.07	890
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	2,400	2,400	825.10	1,718.19	34.99	73.05	647
TOTAL MATERIALS AND SUPPLIES:	6,870	6,870	1,042.84	3,572.85	275.08	56.01	3,022
CONTRACTED SERVICES:							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	421.62	0.00	29.08	1,028
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	5,410	5,410	0.00	421.62	0.00	7.79	4,988
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	12,000	12,000	0.00	14,259.46	0.00	118.83	2,259
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	33.78	2,501.24	0.00	62.53	1,499
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	125.13	8.94	1,275
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	275.09	1,297.34	0.00	58.97	903
01-5-0224-0512 EMPLOYEE EXPENSES	0	0	37.99	147.88	0.00	0.00	148
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	345.40	0.00	69.14	154
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	202.42	2,069.19	0.00	62.70	1,231
TOTAL OTHER EXPENSES:	23,650	23,650	481.72	20,620.51	125.13	87.72	2,904
TOTAL STORMWATER DIVISION	74,742	74,742	4,982.80	48,610.67	400.21	65.57	25,731

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	267,882	267,882	23,562.94	202,180.66	0.00	75.47	65,701
01-5-0309-0103 OVERTIME	12,000	12,000	566.56	5,325.42	0.00	44.38	6,675
01-5-0309-0104 STANDBY	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>3,312</u>	<u>3,312</u>	<u>196.91</u>	<u>1,840.32</u>	<u>0.00</u>	<u>55.57</u>	<u>1,472</u>
TOTAL PERSONNEL SERVICES:	297,676	297,676	24,326.41	209,346.40	0.00	70.33	88,330
BENEFITS:							
01-5-0309-0201 FICA	18,456	18,456	1,504.77	12,947.92	0.00	70.16	5,508
01-5-0309-0202 MEDICARE	4,316	4,316	351.91	3,028.22	0.00	70.16	1,288
01-5-0309-0203 T.M.R.S.	15,301	15,301	1,208.63	10,339.27	0.00	67.57	4,961
01-5-0309-0205 HEALTH INSURANCE	48,996	48,996	4,897.39	40,058.83	0.00	81.76	8,937
01-5-0309-0206 WORKERS COMPENSATION	14,970	14,970	768.70	7,361.32	0.00	49.17	7,609
01-5-0309-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>501.34</u>	<u>0.00</u>	<u>20.63</u>	<u>1,929</u>
TOTAL BENEFITS:	104,469	104,469	8,731.40	74,236.90	0.00	71.06	30,232
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	482.82	11.84	98.93	5
01-5-0309-0306 UNIFORMS	2,500	2,500	394.49	2,830.22	900.00	149.21 (	1,230)
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	8,000	8,000	128.95	3,679.30	395.93	50.94	3,925
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	991.88	27,304.74	663.58	93.23	2,032
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>27,000</u>	<u>17,000</u>	<u>0.00</u>	<u>3,328.90</u>	<u>48.57</u>	<u>19.87</u>	<u>13,623</u>
TOTAL MATERIALS AND SUPPLIES:	68,000	58,000	1,515.32	37,625.98	2,019.92	68.36	18,354
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	0.00	17,339.65	568.49	65.84	9,292
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	43,000	43.00	5,115.00	1,075.00	14.40	36,810
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>105.56</u>	<u>0.00</u>	<u>10.56</u>	<u>894</u>
TOTAL CONTRACTED SERVICES:	81,200	71,200	43.00	22,560.21	1,643.49	33.99	46,996
OTHER EXPENSES:							
01-5-0309-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	40.00	0.00	0.00 (	40)
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	17.95	0.00	17.95	82
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	861.94	7,109.85	679.38	70.81	3,211
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	73.51	12,839.80	609.44	192.13 (	6,449)
01-5-0309-0512 EMPLOYEE EXPENSES	1,575	1,575	153.09	861.18	183.04	66.30	531
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	8,030.98	635.85	24.76	26,333
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	160,000	180,000	3,237.03	143,301.86	28,699.73	95.56	7,998
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	1.18	1,266.10	85.97	33.80	2,648
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>403.33</u>	<u>8,543.14</u>	<u>0.00</u>	<u>100.51 (</u>	<u>43)</u>
TOTAL OTHER EXPENSES:	227,175	247,175	4,730.08	182,010.86	30,893.41	86.14	34,271

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	778,520	778,520	39,346.21	525,780.35	34,556.82	71.97	218,183

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	563,996	563,996	39,457.72	387,109.15	0.00	68.64	176,886
01-5-0310-0103 OVERTIME	35,000	35,000	1,329.80	16,323.14	0.00	46.64	18,677
01-5-0310-0104 STANDBY	10,000	10,000	0.00	164.57	0.00	1.65	9,835
01-5-0310-0105 LONGEVITY	5,328	5,328	385.89	3,412.60	0.00	64.05	1,915
01-5-0310-0106 INCENTIVES	<u>0</u>	<u>0</u>	<u>695.38</u>	<u>5,646.11</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,646)</u>
TOTAL PERSONNEL SERVICES:	614,324	614,324	41,868.79	412,655.57	0.00	67.17	201,668
BENEFITS:							
01-5-0310-0201 FICA	37,468	37,468	2,582.62	25,462.15	0.00	67.96	12,006
01-5-0310-0202 MEDICARE	8,763	8,763	604.00	5,954.85	0.00	67.96	2,808
01-5-0310-0203 T.M.R.S.	31,576	31,576	2,001.30	20,314.02	0.00	64.33	11,262
01-5-0310-0205 HEALTH INSURANCE	103,436	103,436	8,093.50	73,441.74	0.00	71.00	29,994
01-5-0310-0206 WORKERS COMPENSATION	35,555	35,555	1,864.35	18,950.05	0.00	53.30	16,605
01-5-0310-0207 UNEMPLOYMENT	<u>5,130</u>	<u>5,130</u>	<u>0.00</u>	<u>1,183.43</u>	<u>0.00</u>	<u>23.07</u>	<u>3,947</u>
TOTAL BENEFITS:	221,928	221,928	15,145.77	145,306.24	0.00	65.47	76,622
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	5,000	5,000	774.00	3,666.52	0.00	73.33	1,333
01-5-0310-0306 UNIFORMS	3,500	3,500	474.45	3,607.23	4,063.65	219.17	(4,171)
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	13,000	13,000	2,629.00	10,126.07	0.00	77.89	2,874
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00	(0.02)	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	675,000	675,000	108,812.48	575,278.23	208,051.66	116.05	(108,330)
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	<u>0</u>	<u>0</u>	<u>178.00</u>	<u>178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(178)</u>
TOTAL MATERIALS AND SUPPLIES:	697,000	697,000	112,867.93	592,856.05	212,115.29	115.49	(107,971)
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	290,000	290,000	608.33	171,522.96	0.00	59.15	118,477
01-5-0310-0403 PROFESSIONAL SERVICES	24,000	24,000	468.50	38,548.29	600.00	163.12	(15,148)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0310-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>2,635.00</u>	<u>400.00</u>	<u>607.00</u>	<u>(2,535)</u>
TOTAL CONTRACTED SERVICES:	316,500	316,500	1,076.83	212,706.25	1,000.00	67.52	102,794
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	4,500	4,500	0.00	2,841.51	0.00	63.14	1,658
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	442.58	6,584.68	194.00	45.19	8,221
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	5,769.29	71,358.76	4,145.63	75.50	24,496
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	675.80	1,464.57	538.40	36.42	3,497
01-5-0310-0543 SIGNAL LIGHT REPAIRS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	20,000	20,000	992.00	7,159.01	8,948.75	80.54	3,892
01-5-0310-0546 STREET LIGHT REPAIRS	32,000	32,000	0.00	0.00	0.00	0.00	32,000

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	0.00	1,253.64	652.00	25.41	5,594
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	2,572.49	37,358.67	491.09	68.82	17,150
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	81,805.49	0.00	0.00	(81,805)
TOTAL OTHER EXPENSES:	242,500	242,500	10,452.16	209,826.33	14,969.87	92.70	17,704
CAPITAL OUTLAY:							
TOTAL STREETS MAINTENANCE	2,092,252	2,092,252	181,411.48	1,573,350.44	228,085.16	86.10	290,816

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	416,219	416,219	36,057.14	345,490.55	0.00	83.01	70,728
01-5-0311-0103 OVERTIME	12,000	12,000	1,151.47	14,325.79	0.00	119.38 (	2,326)
01-5-0311-0105 LONGEVITY	<u>3,888</u>	<u>3,888</u>	<u>285.58</u>	<u>2,540.57</u>	<u>0.00</u>	<u>65.34</u>	<u>1,347</u>
TOTAL PERSONNEL SERVICES:	432,107	432,107	37,494.19	362,356.91	0.00	83.86	69,750
BENEFITS:							
01-5-0311-0201 FICA	26,791	26,791	2,313.02	22,356.84	0.00	83.45	4,434
01-5-0311-0202 MEDICARE	6,266	6,266	540.94	5,228.46	0.00	83.45	1,037
01-5-0311-0203 T.M.R.S.	22,210	22,210	1,838.06	17,926.82	0.00	80.71	4,283
01-5-0311-0205 HEALTH INSURANCE	76,216	76,216	7,611.03	66,873.11	0.00	87.74	9,343
01-5-0311-0206 WORKERS COMPENSATION	13,049	13,049	1,070.91	10,874.00	0.00	83.33	2,175
01-5-0311-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>1,266.47</u>	<u>0.00</u>	<u>33.50</u>	<u>2,514</u>
TOTAL BENEFITS:	148,311	148,311	13,373.96	124,525.70	0.00	83.96	23,786
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	412.07	0.00	82.48	88
01-5-0311-0304 CHEMICALS	7,000	7,000	649.00	1,927.66	0.00	27.54	5,072
01-5-0311-0306 UNIFORMS	2,000	2,000	515.97	2,863.67	2,012.60	243.81 (	2,876)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	10,000	10,000	0.00	5,256.88	649.08	59.06	4,094
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>149.82</u>	<u>0.00</u>	<u>4.99</u>	<u>2,850</u>
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	1,164.97	10,610.10	2,661.68	58.99	9,228
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	0.00	32,800.15	560.00	47.66	36,640
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	3,250.00	29,707.00	0.00	45.70	35,293
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	375.00	0.00	37.50	625
01-5-0311-0410 EQUIP/LEASE	<u>3,000</u>	<u>3,000</u>	<u>1,699.00</u>	<u>5,327.80</u>	<u>1,217.90</u>	<u>218.19 (</u>	<u>3,546)</u>
TOTAL CONTRACTED SERVICES:	139,000	139,000	4,949.00	68,209.95	1,777.90	50.35	69,012
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	119.99	0.00	5.00	2,280
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	168.99	6,532.23	192.55	61.13	4,275
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	3,257.72	26,521.77	2,331.85	120.22 (	4,854)
01-5-0311-0512 EMPLOYEE EXPENSES	2,450	2,450	45.80	1,164.53	0.00	47.53	1,285
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	663.96	58,287.42	2,056.90	177.48 (	26,344)
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	2,253.93	63,011.96	3,481.26	116.65 (	9,493)
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	33.75	0.00	0.67	4,966
01-5-0311-0570 FUELS & LUBRICANTS	<u>30,000</u>	<u>30,000</u>	<u>1,766.41</u>	<u>15,817.63</u>	<u>0.00</u>	<u>52.73</u>	<u>14,182</u>
TOTAL OTHER EXPENSES:	<u>168,850</u>	<u>168,850</u>	<u>8,156.81</u>	<u>171,489.28</u>	<u>8,062.56</u>	<u>106.34 (</u>	<u>10,702)</u>
TOTAL PUBLIC GROUNDS MAINTENAN	910,767	910,767	65,138.93	737,191.94	12,502.14	82.31	161,073

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	164,899	164,899	9,320.10	103,171.41	0.00	62.57	61,728
01-5-0312-0103 OVERTIME	15,000	15,000	79.64	8,759.21	0.00	58.39	6,241
01-5-0312-0105 LONGEVITY	<u>528</u>	<u>528</u>	<u>4.92</u>	<u>79.66</u>	<u>0.00</u>	<u>15.09</u>	<u>448</u>
TOTAL PERSONNEL SERVICES:	180,427	180,427	9,404.66	112,010.28	0.00	62.08	68,417
BENEFITS:							
01-5-0312-0201 FICA	11,186	11,186	583.10	6,937.17	0.00	62.01	4,249
01-5-0312-0202 MEDICARE	2,616	2,616	136.37	1,622.40	0.00	62.01	994
01-5-0312-0203 T.M.R.S.	5,930	5,930	274.87	3,410.84	0.00	57.52	2,519
01-5-0312-0205 HEALTH INSURANCE	16,332	16,332	1,086.47	11,689.16	0.00	71.57	4,643
01-5-0312-0206 WORKERS COMPENSATION	3,805	3,805	166.17	2,251.84	0.00	59.17	1,554
01-5-0312-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>758.70</u>	<u>0.00</u>	<u>31.22</u>	<u>1,671</u>
TOTAL BENEFITS:	42,300	42,300	2,246.98	26,670.11	0.00	63.05	15,630
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	2,000	2,000	263.67	1,148.36	289.26	71.88	562
01-5-0312-0306 UNIFORMS	1,500	1,500	150.30	1,236.79	163.93	93.38	99
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	378.40	235.48	15.35	3,386
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,488.96</u>	<u>0.00</u>	<u>49.63</u>	<u>1,511</u>
TOTAL MATERIALS AND SUPPLIES:	10,500	10,500	413.97	4,252.51	688.67	47.06	5,559
CONTRACTED SERVICES:							
01-5-0312-0401 UTILITIES	960	960	0.00	149.22	400.00	57.21	411
01-5-0312-0403 PROFESSIONAL SERVICES	22,000	22,000	0.00	36,742.67	0.00	167.01 (	14,743)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	5,000	0.00	13,337.06	3,215.00	331.04 (	11,552)
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>2,302.50</u>	<u>7,702.50</u>	<u>830.00</u>	<u>42.66</u>	<u>11,468</u>
TOTAL CONTRACTED SERVICES:	45,460	47,960	2,302.50	57,931.45	4,445.00	130.06 (	14,416)
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	0.00	0.00	0.00	500
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	916.36	0.00	9.16	9,084
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	1,118.00	187.00	65.25	695
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	845.25	438.57	85.59	216
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	10,000	10,000	0.00	14,963.31	34.00	149.97 (	4,997)
01-5-0312-0544 RECREATIONAL PROGRAMS	60,000	57,500	449.72	16,821.48	15,743.98	56.64	24,935
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	218.88	1,286.72	0.00	64.34	713
01-5-0312-0560 CITY EVENTS	300,000	300,000	59,718.07	326,779.15	9,917.05	112.23 (	36,696)
01-5-0312-0561 RECREATION ACTIV EXPENSE	0	0	0.00	0.00	999.34	0.00 (	999)
01-5-0312-0562 BASEBALL RECREATION ACTI	<u>50,000</u>	<u>50,000</u>	<u>450.00</u>	<u>24,665.13</u>	<u>1,703.93</u>	<u>52.74</u>	<u>23,631</u>
TOTAL OTHER EXPENSES:	<u>436,000</u>	<u>433,500</u>	<u>60,836.67</u>	<u>387,395.40</u>	<u>29,023.87</u>	<u>96.06</u>	<u>17,081</u>
TOTAL PARKS AND RECREATION	714,687	714,687	75,204.78	588,259.75	34,157.54	87.09	92,270

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	273,998	273,998	16,597.87	158,100.76	0.00	57.70	115,897
01-5-0540-0102 SALARIES-PART TIME	8,275	8,275	1,383.75	12,841.89	0.00	155.19 (	4,567)
01-5-0540-0103 OVERTIME	5,000	5,000	229.17	1,784.74	0.00	35.69	3,215
01-5-0540-0105 LONGEVITY	<u>2,208</u>	<u>2,208</u>	<u>127.39</u>	<u>1,159.47</u>	<u>0.00</u>	<u>52.51</u>	<u>1,049</u>
TOTAL PERSONNEL SERVICES:	289,481	289,481	18,338.18	173,886.86	0.00	60.07	115,594
BENEFITS:							
01-5-0540-0201 FICA	17,614	17,614	1,129.71	10,716.92	0.00	60.84	6,897
01-5-0540-0202 MEDICARE	4,119	4,119	264.22	2,506.43	0.00	60.84	1,613
01-5-0540-0203 T.M.R.S.	14,195	14,195	810.40	7,938.53	0.00	55.93	6,256
01-5-0540-0205 HEALTH INSURANCE	38,108	38,108	2,858.16	25,269.31	0.00	66.31	12,839
01-5-0540-0206 WORKERS COMPENSATION	1,466	1,466	62.45	642.58	0.00	43.82	824
01-5-0540-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>481.67</u>	<u>0.00</u>	<u>22.30</u>	<u>1,678</u>
TOTAL BENEFITS:	77,662	77,662	5,124.94	47,555.44	0.00	61.23	30,107
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	392.49	2,801.91	491.14	82.33	707
01-5-0540-0302 POSTAGE CHARGES	550	550	19.73	279.36	0.00	50.79	271
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	1,500.36	6,925.85	421.99	86.45	1,152
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>1,056.14</u>	<u>0.00</u>	<u>19.20</u>	<u>4,444</u>
TOTAL MATERIALS AND SUPPLIES:	19,050	19,050	1,912.58	11,063.26	913.13	62.87	7,074
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	248.12	14,513.81	960.68	70.34	6,526
01-5-0540-0403 PROFESSIONAL SERVICES	15,000	15,000	0.00	7,112.47	0.00	47.42	7,888
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>25.98</u>	<u>0.00</u>	<u>1.04</u>	<u>2,474</u>
TOTAL CONTRACTED SERVICES:	39,500	39,500	248.12	21,652.26	960.68	57.25	16,887
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	908.86	193.00	91.82	98
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	180.95	0.00	6.03	2,819
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	641.28	1,601.36	323.00	8.75	20,076
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	120.00	127.50	0.00	19.62	523
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	967.85	0.00	46.09	1,132
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	300.00	0.00	50.00	300
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	0.00	11,042.17	559.51	46.41	13,398
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	0.00	4,988.60	0.00	0.00 (	4,989)
01-5-0540-0568 COMPUTER TECHNOLOGY	35,000	35,000	904.75	33,848.39	2,180.31	102.94 (	1,029)
01-5-0540-0570 FUELS & LUBRICANTS	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600</u>
TOTAL OTHER EXPENSES:	<u>90,150</u>	<u>90,150</u>	<u>1,666.03</u>	<u>53,965.68</u>	<u>3,255.82</u>	<u>63.47</u>	<u>32,929</u>
TOTAL PUBLIC LIBRARY	515,843	515,843	27,289.85	308,123.50	5,129.63	60.73	202,590

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	61,660	61,660	5,497.85	51,445.27	0.00	83.43	10,215
01-5-0550-0102 SALARIES-PART TIME	10,400	10,400	0.00	0.00	0.00	0.00	10,400
01-5-0550-0105 LONGEVITY	<u>240</u>	<u>240</u>	<u>11.36</u>	<u>107.92</u>	<u>0.00</u>	<u>44.97</u>	<u>132</u>
TOTAL PERSONNEL SERVICES:	72,300	72,300	5,509.21	51,553.19	0.00	71.30	20,747
BENEFITS:							
01-5-0550-0201 FICA	4,483	4,483	338.61	3,169.92	0.00	70.72	1,313
01-5-0550-0202 MEDICARE	1,048	1,048	79.20	741.38	0.00	70.72	307
01-5-0550-0203 T.M.R.S.	3,182	3,182	263.33	2,540.09	0.00	79.83	642
01-5-0550-0205 HEALTH INSURANCE	10,888	10,888	604.96	5,401.83	0.00	49.61	5,486
01-5-0550-0206 WORKERS COMPENSATION	0	0	18.72	190.83	0.00	0.00	(191)
01-5-0550-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>243.00</u>	<u>0.00</u>	<u>30.00</u>	<u>567</u>
TOTAL BENEFITS:	20,411	20,411	1,304.82	12,287.05	0.00	60.20	8,124
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	174.17	810.46	16.99	82.75	173
01-5-0550-0302 POSTAGE	250	3,750	0.00	1,834.12	130.37	52.39	1,786
01-5-0550-0384 OFFICE FIXTURES/EQUIP	<u>2,200</u>	<u>2,200</u>	<u>449.98</u>	<u>1,740.50</u>	<u>0.00</u>	<u>79.11</u>	<u>460</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	6,950	624.15	4,385.08	147.36	65.21	2,418
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
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	950.00	2,000.00	375.00	67.86	1,125
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	800.00	1,869.48	959.73	28.29	7,171
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	535.77	48.71	564
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	16,500	1,738.90	11,363.15	865.11	74.11	4,272
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL CONTRACTED SERVICES:	45,000	41,500	3,488.90	15,232.63	2,735.61	43.30	23,532
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	1,900	270.00	1,793.00	98.00	99.53	9
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	3,500	1,175.54	1,175.54	0.00	33.59	2,324
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	152.19	152.19	0.00	50.73	148
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	127.16	47.84	17.50	825
01-5-0550-0561 CULTURAL AND HERITAGE EX	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>3,513.00</u>	<u>0.00</u>	<u>175.65</u>	<u>(1,513)</u>
TOTAL OTHER EXPENSES:	<u>8,700</u>	<u>8,700</u>	<u>1,597.73</u>	<u>6,760.89</u>	<u>145.84</u>	<u>79.39</u>	<u>1,793</u>
TOTAL CULTURAL ARTS	149,861	149,861	12,524.81	90,218.84	3,028.81	62.22	56,613

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-1000-0100 VEHICLES	0	0	0.00	163,282.50	0.00	0.00	(163,283)
TOTAL PERSONNEL SERVICES:	0	0	0.00	163,282.50	0.00	0.00	(163,283)
BENEFITS:							
01-5-1000-0210 PD VEHICLES	0	0	0.00	354,769.24	0.00	0.00	(354,769)
TOTAL BENEFITS:	0	0	0.00	354,769.24	0.00	0.00	(354,769)
MATERIALS AND SUPPLIES:							
01-5-1000-0310 PW VEHICLES/EQUIPMENT	0	0	0.00	45,567.00	0.00	0.00	(45,567)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	45,567.00	0.00	0.00	(45,567)
OTHER EXPENSES:							
TOTAL CAPITALIZED ITEMS	0	0	0.00	563,618.74	0.00	0.00	(563,619)



UTILITY FUNDS

QUARTERLY FINANCIALS

APRIL-JUNE
2025

**City of San Benito
Water Production Fund
Statement of Net Position
As of June 30, 2025**

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,935,470	\$ 2,286,966
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	22,737	42,034
Due from other funds	991,349	933,740
Total current assets	3,949,556	3,262,740
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	-
Southside	1,128,637	1,092,351
Reserves (R&R,O&M,Debt Serv, CIP)	59,808	57,084
Total restricted assets	1,188,445	1,149,435
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	329,195	367,058
Land, plant and equipment (net)	20,170,152	20,361,483
Total capital assets	20,499,347	20,728,541
Total assets	\$ 25,637,347	\$ 25,140,716
CURRENT LIABILITIES		
Accounts payable	\$ 203,287	\$ 92,465
Meter deposits	1,099,420	1,070,359
Due to other funds	944,176	187,503
Accrued liabilities	252,413	250,526
Total current liabilities	2,499,296	1,600,853
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	17,801	57,808
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	17,801	57,808
NONCURRENT LIABILITIES		
Net Pension Liability	112,306	113,779
Revenue bonds payable (net of unamortized discounts)	2,237,635	3,017,747
Total non current liabilities payable	2,349,941	3,131,526
Total liabilities	\$ 4,867,038	\$ 4,790,186
NET POSITION		
Net investment in capital assets	17,932,516	17,343,736
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,267,349	1,436,350
	20,770,309	20,350,530
Total liabilities and net position	\$ 25,637,347	\$ 25,140,716

BALANCE SHEET

AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,128,636.83
1-0132	R&R RESERVE	4,415.86
1-0133	O&M RESERVE	30,786.63
1-0134	DEBT SERVICE RESERVE	24,605.28
1-0150	TRB CASH IN FUND 97 POOL	2,935,469.57
1-0153	PREPAID BOND INSURANCE	4,436.37
1-0200	ACCOUNTS RECEIVABLE	253,995.94
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(44,248.82)
1-0217	A/R UTILITY MISCELLANEOUS	10,912.32
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(207,729.55)
1-0401	DUE FROM GENERAL FUND	12,653.52
1-0405	DUE FROM WASTEWATER	929,321.98
1-0451	DUE FROM CO SERIES 2020	49,373.53
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	439,654.94
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	580,758.64
1-0505	MACHINERY & EQUIPMENT	692,168.39
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	(14,846,291.43)
1-0535	DEFERRED CHARGE ON REFUNDING	304,220.43
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>

25,637,347.44

TOTAL ASSETS

25,637,347.44

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	203,287.39
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	17,800.75
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	49,936.03
2-0220	ESCROW ACCOUNT	31,697.20
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	10,019.76
2-0310	DEFERRED REVENUE	154,569.34
2-0313	METER DEPOSITS	1,074,126.36
2-0314	UTILITY DEPOSITS CLEAR	25,293.89
2-0401	DUE TO GENERAL FUND	912,157.10
2-0414	DUE TO PAYROLL	321.23
2-0506	REVENUE BONDS '04 PAYABLE	8.49
2-0507	REVENUE BONDS SERIES '05 PAYAB	4,488.84
2-0511	C.O. SERIES 2020 PAYABLE	2,180,800.00
2-0513	G.O. SERIES 2013 REFUNDING	27,874.00
2-0519	REVENUE BONDS SERIES 2019	149,206.00

BALANCE SHEET
AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0521	C.O. SERIES 2020 REFUNDING	(124,741.84)	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	66,558.80	
2-0630	ENCUMBRANCE ACCOUNT	(365,424.42)	
2-0631	RESERVE FOR ENCUMBRANCES	365,424.42	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,835,341.20</u>
EQUITY			
=====			
3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,905,160.10	
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	21,232,354.36	
	TOTAL REVENUE	3,276,386.77	
	TOTAL EXPENSES	<u>3,706,734.89</u>	
	TOTAL SURPLUS/(DEFICIT)	(430,348.12)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>20,802,006.24</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,637,347.44
			=====

BALANCE SHEET
AS OF: JUNE 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,092,351.02
1-0132	R&R RESERVE	4,214.77
1-0133	O&M RESERVE	29,384.64
1-0134	DEBT SERVICE RESERVE	23,484.77
1-0150	TRB CASH IN FUND 97 POOL	2,286,965.67
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	215,365.58
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(32,337.83)
1-0217	A/R UTILITY MISCELLANEOUS	21,753.37
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	4,418.14
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	692,168.39
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	(14,191,449.11)
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>

25,140,716.48

TOTAL ASSETS

25,140,716.48

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	92,465.35
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	57,807.55
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,038.94
2-0220	ESCROW ACCOUNT	14,300.00
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	10,019.76
2-0310	DEFERRED REVENUE	184,276.31
2-0313	METER DEPOSITS	1,051,786.56
2-0314	UTILITY DEPOSITS CLEAR	18,572.14
2-0401	DUE TO GENERAL FUND	170,911.76
2-0414	DUE TO PAYROLL	2,291.34
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91
2-0519	REVENUE BONDS SERIES 2019	165,706.00
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91

BALANCE SHEET

AS OF: JUNE 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	(533,301.49)	
2-0631	RESERVE FOR ENCUMBRANCES	533,301.49	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,790,186.45</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,336,887.25	
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		20,664,081.51

TOTAL REVENUE	3,295,177.66	
TOTAL EXPENSES	<u>3,608,729.14</u>	
TOTAL SURPLUS/(DEFICIT)	(313,551.48)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,350,530.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,140,716.48

=====

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2025

	Quarterly Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	20,935,199	20,935,199	-	
Total Revenues	<u>1,095,237</u>	<u>3,276,387</u>	<u>5,075,625</u>	<u>1,799,238</u>	64.55%
Personnel expenditures	215,056	720,995	1,130,883	409,888	63.76%
Personnel benefits	65,873	222,535	375,927	153,392	59.20%
Materials/supplies expenditures	133,906	485,446	764,750	279,304	63.48%
Contracted services	221,822	488,440	681,855	193,415	71.63%
Other expenses	128,519	322,108	584,700	262,592	55.09%
Total Expenses	<u>765,175</u>	<u>2,239,525</u>	<u>3,538,115</u>	<u>1,298,590</u>	63.30%
Operating income / (loss)	330,062	1,036,862	1,537,510	500,648	
Debt service expense	-	794,718	875,852	81,134	
Capital Outlay	-	155,028	-	(155,028)	90.74%
Subtotals	<u>330,062</u>	<u>87,116</u>	<u>661,658</u>	<u>574,542</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	166,488	499,465	-	(499,465)	0.00%
Subtotal Increase (Decrease) Net Position	<u>163,573</u>	<u>(412,349)</u>	<u>661,658</u>	<u>1,074,007</u>	
Ending Net Position		<u>20,522,850</u>	<u>21,596,857</u>		
Debt Service Requirements (P&I):					
NADB 2005 405WSSR	-	4,571	4,571	(0)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	28,241	28,259	18	
CO Series 2019	-	20,602	23,920	3,318	
CO Series 2020 Rev	-	111,341	152,460	41,119	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	629,455	661,641	32,186	
Agent Fees	-	508	5,000	4,493	
Total Debt Service	<u>-</u>	<u>794,718</u>	<u>875,851</u>	<u>81,133</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,085,299	1,066,281		
R & R Reserve Fund		85,714	80,000		
O & M Reserve Fund		317,327	291,000		
Debt Service Reserve Fund		415,895	385,500		
Reserve-Capital Improvements		340,000	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		875,851	875,851		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LT Liab)		<u>15,583,748</u>	<u>16,697,134</u>		
Ending Net Position		<u>\$ 20,522,850</u>	<u>\$ 21,596,857</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	5,052,907	5,052,907	312,555.97	3,152,365.83	0.00	62.39	1,900,541
INTEREST:	21,934	21,934	11,309.56	122,991.52	0.00	560.74 (	101,058)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>222.88</u>	<u>1,029.42</u>	<u>0.00</u>	<u>131.30 (</u>	<u>245)</u>
TOTAL REVENUES	<u>5,075,625</u>	<u>5,075,625</u>	<u>324,088.41</u>	<u>3,276,386.77</u>	<u>0.00</u>	<u>64.55</u>	<u>1,799,238</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,548,947	1,548,947	83,024.09	1,655,746.88	17,656.00	108.03 (	124,456)
WATER PLANT OPERATIONS	729,086	729,086	33,168.23	353,418.18	14,235.76	50.43	361,432
WATER DISTRIBUTION OPER	628,281	628,281	61,933.64	383,204.41	29,636.50	65.71	215,441
METER READER OPERATIONS	234,908	234,908	11,314.69	301,874.12	9,320.09	132.47 (	76,286)
WATER PLANT #2	<u>1,272,744</u>	<u>1,272,744</u>	<u>108,400.60</u>	<u>994,492.35</u>	<u>131,029.88</u>	<u>88.43</u>	<u>147,222</u>
TOTAL EXPENDITURES	<u>4,413,966</u>	<u>4,413,966</u>	<u>297,841.25</u>	<u>3,688,735.94</u>	<u>201,878.23</u>	<u>88.14</u>	<u>523,352</u>
REVENUE OVER/ (UNDER) EXPENDITURES	661,658	661,658	26,247.16 (	412,349.17 (	201,878.23)	92.83-	1,275,886

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	4,534,740	4,534,740	416,942.69	2,934,086.35	0.00	64.70	1,600,654
04-4-1819 PENALTIES	88,226	88,226	0.00 (	5.57)	0.00	0.01-	88,232
04-4-1820 TAP FEES	33,825	33,825	4,708.48	47,346.68	0.00	139.98 (	13,522)
04-4-1821 SERVICE CHARGES	234,926	234,926 (	122,457.10) (	5,736.60)	0.00	2.44-	240,663
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	67,041.87	0.00	335.21 (	47,042)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,251.90</u>	<u>109,633.10</u>	<u>0.00</u>	<u>77.65</u>	<u>31,557</u>
TOTAL CHARGES FOR SERVICES:	5,052,907	5,052,907	312,555.97	3,152,365.83	0.00	62.39	1,900,541
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	2,000	2,000	210.49	1,963.35	0.00	98.17	37
04-4-2202 INTEREST-NOW ACCOUNT	15,000	15,000	8,301.85	94,856.98	0.00	632.38 (	79,857)
04-4-2203 INTEREST-SOUTHSIDE	<u>4,934</u>	<u>4,934</u>	<u>2,797.22</u>	<u>26,171.19</u>	<u>0.00</u>	<u>530.47 (</u>	<u>21,238)</u>
TOTAL INTEREST:	21,934	21,934	11,309.56	122,991.52	0.00	560.74 (	101,058)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0 (	30.74)	44.61	0.00	0.00 (	45)
04-4-2405 MISCELLANEOUS REVENUE	277	277	253.62	2,008.39	0.00	725.05 (	1,731)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>0.00 (</u>	<u>1,023.58)</u>	<u>0.00</u>	<u>201.89-</u>	<u>1,531</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	222.88	1,029.42	0.00	131.30 (	245)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>5,075,625</u>	<u>5,075,625</u>	<u>324,088.41</u>	<u>3,276,386.77</u>	<u>0.00</u>	<u>64.55</u>	<u>1,799,238</u>

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	286,237	286,237	12,809.14	113,095.75	0.00	39.51	173,141
04-5-0930-0103 OVERTIME	5,000	5,000	514.87	3,387.35	0.00	67.75	1,613
04-5-0930-0105 LONGEVITY	1,152	1,152	33.24	334.75	0.00	29.06	817
04-5-0930-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,007.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,007)</u>
TOTAL PERSONNEL SERVICES:	292,389	292,389	13,357.25	117,824.99	0.00	40.30	174,564
BENEFITS:							
04-5-0930-0201 FICA	18,128	18,128	828.14	7,298.73	0.00	40.26	10,829
04-5-0930-0202 MEDICARE	4,240	4,240	193.69	1,707.07	0.00	40.26	2,533
04-5-0930-0203 T.M.R.S.	15,029	15,029	612.54	5,690.29	0.00	37.86	9,339
04-5-0930-0205 HEALTH INSURANCE	38,108	38,108	1,511.15	14,078.42	0.00	36.94	24,030
04-5-0930-0206 WORKERS COMPENSATION	2,857	2,857	45.60	457.99	0.00	16.03	2,399
04-5-0930-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>261.23</u>	<u>0.00</u>	<u>13.82</u>	<u>1,629</u>
TOTAL BENEFITS:	80,251	80,251	3,191.12	29,493.73	0.00	36.75	50,758
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	27.55	956.80	0.00	95.68	43
04-5-0930-0302 POSTAGE CHARGES	17,000	17,000	1,268.34	13,357.06	0.00	78.57	3,643
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	1,346.24	0.00	134.62	(346)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>954.12</u>	<u>0.00</u>	<u>95.41</u>	<u>46</u>
TOTAL MATERIALS AND SUPPLIES:	20,000	20,000	1,295.89	16,614.22	0.00	83.07	3,386
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	121,000	121,000	0.00	78,878.73	0.00	65.19	42,121
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	658.95	4,789.06	0.00	56.34	3,711
04-5-0930-0403 PROFESSIONAL SERVICES	9,000	9,000	114.47	1,974.77	0.00	21.94	7,025
04-5-0930-0405 AUDIT FEES	8,250	8,250	0.00	0.00	0.00	0.00	8,250
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	30.98	816.93	0.00	16.34	4,183
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	25,503.75	0.00	75.00	8,501
04-5-0930-0413 PERSONNEL SERVICES	<u>30,000</u>	<u>30,000</u>	<u>2,500.00</u>	<u>22,500.00</u>	<u>0.00</u>	<u>75.00</u>	<u>7,500</u>
TOTAL CONTRACTED SERVICES:	215,755	215,755	6,138.15	134,463.24	0.00	62.32	81,292
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	3,000	3,000	0.00	838.60	0.00	27.95	2,161
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	510.00	0.00	12.75	3,490
04-5-0930-0503 INSURANCE COSTS	36,000	36,000	3,511.04	32,869.93	0.00	91.31	3,130
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	19,500	19,500	0.00	28,800.99	17,656.00	238.24	(26,957)
04-5-0930-0506 MAINT & REPAIRS-VEHICLES	0	0	0.00	11.25	0.00	0.00	(11)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	34.50	136.75	0.00	27.35	363
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	0.00	0.00	0.00	500
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: JUNE 30TH, 2025

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL OTHER EXPENSES:	64,700	64,700	3,545.54	63,167.52	17,656.00	124.92 (	16,124)
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>55,496.14</u>	<u>499,465.38</u>	<u>0.00</u>	<u>0.00</u>	<u>(499,465)</u>
TOTAL DEPRECIATION:	0	0	55,496.14	499,465.38	0.00	0.00 (	499,465)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	706,500	706,500	0.00	706,482.10	0.00	100.00	18
04-5-0930-0802 DEBT SERVICE INTEREST	164,352	164,352	0.00	87,728.20	0.00	53.38	76,624
04-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>507.50</u>	<u>0.00</u>	<u>10.15</u>	<u>4,493</u>
TOTAL OTHER FINANCING USES:	<u>875,852</u>	<u>875,852</u>	<u>0.00</u>	<u>794,717.80</u>	<u>0.00</u>	<u>90.74</u>	<u>81,134</u>
TOTAL ADMINISTRATION	1,548,947	1,548,947	83,024.09	1,655,746.88	17,656.00	108.03 (	124,456)

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	196,300	196,300	12,141.67	112,895.13	0.00	57.51	83,404
04-5-0931-0103 OVERTIME	7,500	7,500	728.01	7,206.88	0.00	96.09	293
04-5-0931-0105 LONGEVITY	1,008	1,008	118.16	954.51	0.00	94.69	53
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>64.64</u>	<u>669.52</u>	<u>0.00</u>	<u>13.39</u>	<u>4,330</u>
TOTAL PERSONNEL SERVICES:	209,808	209,808	13,052.48	121,726.04	0.00	58.02	88,082
BENEFITS:							
04-5-0931-0201 FICA	13,008	13,008	804.19	7,494.45	0.00	57.61	5,514
04-5-0931-0202 MEDICARE	3,042	3,042	188.07	1,752.71	0.00	57.61	1,289
04-5-0931-0203 T.M.R.S.	10,784	10,784	623.91	6,002.42	0.00	55.66	4,782
04-5-0931-0205 HEALTH INSURANCE	38,108	38,108	1,907.84	19,625.13	0.00	51.50	18,483
04-5-0931-0206 WORKERS COMPENSATION	9,046	9,046	370.71	3,790.74	0.00	41.90	5,255
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>715.84</u>	<u>0.00</u>	<u>37.88</u>	<u>1,174</u>
TOTAL BENEFITS:	75,879	75,879	3,894.72	39,381.29	0.00	51.90	36,497
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	590.76	0.00	98.46	9
04-5-0931-0302 POSTAGE CHARGES	300	300	34.40	186.62	0.00	62.21	113
04-5-0931-0304 CHEMICALS	100,000	90,000	300.00	23,312.79	100.01	26.01	66,587
04-5-0931-0306 UNIFORMS	2,000	2,000	229.90	1,517.58	226.69	87.21	256
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	8,000	178.12	3,054.35	0.00	38.18	4,946
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	45.92	584.57	0.00	38.97	915
04-5-0931-0310 LABORATORY SUPPLIES	15,500	30,500	0.00	16,966.32	0.00	55.63	13,534
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>911.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(911)</u>
TOTAL MATERIALS AND SUPPLIES:	122,900	132,900	788.34	47,124.16	326.70	35.70	85,449
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	40,000	25,000	0.00	19,651.64	7,084.56	106.94 (	1,736)
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	69.95	0.00	7.00	930
04-5-0931-0416 INSPECTION & STUDY FEES	35,000	35,000	0.00	17,444.00	0.00	49.84	17,556
04-5-0931-0421 WATER PURCHASES	131,000	131,000	2,750.00	15,709.75	1,444.50	13.09	113,846
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>44,250.00</u>	<u>5,250.00</u>	<u>190.38</u>	<u>(23,500)</u>
TOTAL CONTRACTED SERVICES:	233,000	218,000	2,750.00	97,125.34	13,779.06	50.87	107,096
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	7,018.90	0.00	70.19	2,981
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	3,370.75	0.00	51.86	3,129
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	6,500	60.05	3,528.80	130.00	56.29	2,841
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	1,404.30	0.00	31.21	3,096
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	1,051.20	0.00	14.02	6,449
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	319.58	0.00	15.98	1,680

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	47,000	12,145.52	25,680.40	0.00	54.64	21,320
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	4,500	0.00	1,428.56	0.00	31.75	3,071
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>477.12</u>	<u>4,258.86</u>	<u>0.00</u>	<u>106.47</u>	<u>(259)</u>
TOTAL OTHER EXPENSES:	87,500	92,500	12,682.69	48,061.35	130.00	52.10	44,309
<u>CAPITAL OUTLAY:</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL WATER PLANT OPERATIONS	729,086	729,086	33,168.23	353,418.18	14,235.76	50.43	361,432

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	249,238	249,238	16,403.43	176,289.65	0.00	70.73	72,949
04-5-0932-0103 OVERTIME	25,000	25,000	2,292.82	40,673.84	0.00	162.70 (	15,674)
04-5-0932-0104 STANDBY	5,500	5,500	428.60	5,614.48	0.00	102.08 (	114)
04-5-0932-0105 LONGEVITY	864	864	70.16	684.89	0.00	79.27	179
04-5-0932-0106 INCENTIVES	<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 PERSONNEL SERVICES:	288,602	288,602	19,195.01	223,262.86	0.00	77.36	65,339
BENEFITS:							
04-5-0932-0201 FICA	17,893	17,893	1,187.97	13,815.58	0.00	77.21	4,078
04-5-0932-0202 MEDICARE	4,185	4,185	277.82	3,231.13	0.00	77.21	954
04-5-0932-0203 T.M.R.S.	14,834	14,834	917.54	11,000.85	0.00	74.16	3,833
04-5-0932-0205 HEALTH INSURANCE	48,996	48,996	2,861.76	28,238.08	0.00	57.63	20,758
04-5-0932-0206 WORKERS COMPENSATION	11,341	11,341	548.10	6,385.19	0.00	56.30	4,956
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>773.01</u>	<u>0.00</u>	<u>31.81</u>	<u>1,657</u>
TOTAL BENEFITS:	99,679	99,679	5,793.19	63,443.84	0.00	63.65	36,235
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	1,300.00	86.67	200
04-5-0932-0306 UNIFORMS	2,100	2,100	513.61	1,848.43	1,480.51	158.52 (	1,229)
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	12,500	12,500	997.44	2,800.38	1,883.34	37.47	7,816
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>234.17</u>	<u>33.45</u>	<u>466</u>
TOTAL MATERIALS AND SUPPLIES:	17,000	17,000	1,511.05	4,648.81	4,898.02	56.16	7,453
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	122.10	1,197.27	0.00	59.86	803
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	10.00	1,010.00	0.00	18.36	4,490
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,000	8,000	146.52	1,713.48	550.00	28.29	5,737
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	10,000	10,000	0.00	0.00	0.00	0.00	10,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	504.00	4,654.98	3,913.71	27.64	22,431
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	638.76	884.00	76.14	477
04-5-0932-0527 UTILITY SYSTEM REPAIRS	140,000	140,000	33,985.98	73,897.03	19,390.77	66.63	46,712
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	514.42	0.00	11.43	3,986
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>665.79</u>	<u>8,222.96</u>	<u>0.00</u>	<u>41.11</u>	<u>11,777</u>
TOTAL OTHER EXPENSES:	223,000	223,000	35,434.39	91,848.90	24,738.48	52.28	106,413
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	628,281	628,281	61,933.64	383,204.41	29,636.50	65.71	215,441

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	96,869	96,869	7,096.08	72,281.17	0.00	74.62	24,587
04-5-0933-0103 OVERTIME	3,500	3,500	163.73	1,631.61	0.00	46.62	1,868
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	<u>960</u>	<u>960</u>	<u>70.16</u>	<u>653.57</u>	<u>0.00</u>	<u>68.08</u>	<u>306</u>
TOTAL PERSONNEL SERVICES:	103,644	103,644	7,329.97	74,566.35	0.00	71.94	29,077
BENEFITS:							
04-5-0933-0201 FICA	6,426	6,426	448.79	4,573.24	0.00	71.17	1,853
04-5-0933-0202 MEDICARE	1,503	1,503	104.96	1,069.53	0.00	71.17	433
04-5-0933-0203 T.M.R.S.	5,327	5,327	350.38	3,673.09	0.00	68.95	1,654
04-5-0933-0205 HEALTH INSURANCE	21,776	21,776	1,905.44	16,781.48	0.00	77.06	4,995
04-5-0933-0206 WORKERS COMPENSATION	4,402	4,402	203.60	2,263.27	0.00	51.41	2,139
04-5-0933-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>195.51</u>	<u>0.00</u>	<u>18.10</u>	<u>884</u>
TOTAL BENEFITS:	40,514	40,514	3,013.17	28,556.12	0.00	70.48	11,958
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	151.00	0.00	37.75	249
04-5-0933-0306 UNIFORMS	1,500	1,500	170.66	1,173.44	616.69	119.34 (	290)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	6,000	6,000	0.00	1,453.47 (	0.02)	24.22	4,547
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MATERIALS AND SUPPLIES:	9,750	9,750	170.66	2,777.91	616.67	34.82	6,355
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500</u>
TOTAL CONTRACTED SERVICES:	7,500	7,500	0.00	0.00	0.00	0.00	7,500
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	13,000	13,000	0.00	7,401.43	88.00	57.61	5,511
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0933-0527 UTILITY SYSTEM REPAIRS	42,000	42,000	0.00	24,347.82	8,615.42	78.48	9,037
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	891.67	0.00	44.58	1,108
04-5-0933-0570 FUELS & LUBRICANTS	<u>13,000</u>	<u>13,000</u>	<u>800.89</u>	<u>8,304.82</u>	<u>0.00</u>	<u>63.88</u>	<u>4,695</u>
TOTAL OTHER EXPENSES:	73,500	73,500	800.89	40,945.74	8,703.42	67.55	23,851

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
04-5-0933-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>155,028.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>155,028</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>155,028.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>155,028</u>)
TOTAL METER READER OPERATIONS	234,908	234,908	11,314.69	301,874.12	9,320.09	132.47	(76,286)

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	205,240	205,240	16,562.38	174,975.07	0.00	85.25	30,265
04-5-0934-0103 OVERTIME	20,000	20,000	488.45	7,070.58	0.00	35.35	12,929
04-5-0934-0105 LONGEVITY	1,200	1,200	81.24	692.33	0.00	57.69	508
04-5-0934-0106 INCENTIVES	<u>10,000</u>	<u>10,000</u>	<u>92.30</u>	<u>876.85</u>	<u>0.00</u>	<u>8.77</u>	<u>9,123</u>
TOTAL PERSONNEL SERVICES:	236,440	236,440	17,224.37	183,614.83	0.00	77.66	52,825
BENEFITS:							
04-5-0934-0201 FICA	14,659	14,659	1,063.92	11,348.74	0.00	77.42	3,311
04-5-0934-0202 MEDICARE	3,428	3,428	248.81	2,654.15	0.00	77.42	774
04-5-0934-0203 T.M.R.S.	12,153	12,153	823.33	9,066.25	0.00	74.60	3,087
04-5-0934-0205 HEALTH INSURANCE	38,108	38,108	3,334.52	33,547.53	0.00	88.03	4,560
04-5-0934-0206 WORKERS COMP	9,365	9,365	386.75	4,532.08	0.00	48.39	4,833
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>511.18</u>	<u>0.00</u>	<u>27.05</u>	<u>1,379</u>
TOTAL BENEFITS:	79,604	79,604	5,857.33	61,659.93	0.00	77.46	17,944
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	1,065.30	0.00	106.53 (	65)
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	570,000	570,000	33,133.65	388,512.88	66,141.79	79.76	115,345
04-5-0934-0306 UNIFORMS	2,900	2,900	233.84	1,804.84	1,354.91	108.96 (	260)
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	3,720.71	352.96	135.79 (	1,074)
04-5-0934-0309 JANITORIAL SUPPLIES	2,500	12,500	0.00	2,165.30	169.99	18.68	10,165
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>321.10</u>	<u>17,012.30</u>	<u>1,167.19</u>	<u>117.29 (</u>	<u>2,679)</u>
TOTAL MATERIALS AND SUPPLIES:	595,100	605,100	33,688.59	414,281.33	69,186.84	79.90	121,632
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	50,000	1,890.96	12,591.25	27,564.06	80.31	9,845
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	39.95	0.00	4.00	960
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	52.50	0.00	2.02	2,548
04-5-0934-0421 WATER PURCHASES	136,000	136,000	20,331.56	210,418.01	1,444.50	155.78 (	75,863)
04-5-0934-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>18,000.00</u>	<u>33,750.00</u>	<u>0.00</u>	<u>129.81 (</u>	<u>7,750)</u>
TOTAL CONTRACTED SERVICES:	225,600	215,600	40,222.52	256,851.71	29,008.56	132.59 (	70,260)
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	9,000	9,000	0.00	6,794.15	0.00	75.49	2,206
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	2,246.88	0.00	37.45	3,753
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	3,000	5,500	1,346.39	5,653.16	84.00	104.31 (	237)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	2,500	2,500	25.08	781.95	0.00	31.28	1,718
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	20.72	1,651.07	849.97	33.35	4,999
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	568.99	0.00	28.45	1,431
04-5-0934-0527 UTILITY SYSTEM REPAIRS	90,000	87,500	8,336.53	56,364.73	31,492.82	100.41 (	358)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	0.00	1,369.34	289.65	82.95	341
04-5-0934-0570 FUELS & LUBRICANTS	<u>14,000</u>	<u>14,000</u>	<u>1,679.07</u>	<u>2,654.28</u>	<u>118.04</u>	<u>19.80</u>	<u>11,228</u>
TOTAL OTHER EXPENSES:	<u>136,000</u>	<u>136,000</u>	<u>11,407.79</u>	<u>78,084.55</u>	<u>32,834.48</u>	<u>81.56</u>	<u>25,081</u>
TOTAL WATER PLANT #2	1,272,744	1,272,744	108,400.60	994,492.35	131,029.88	88.43	147,222
TOTAL EXPENDITURES	<u>4,413,966</u>	<u>4,413,966</u>	<u>297,841.25</u>	<u>3,688,735.94</u>	<u>201,878.23</u>	<u>88.14</u>	<u>523,352</u>

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of June 30, 2025**

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 841,045	\$ 515,093
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	56,247	57,357
Receivables - other	-	-
Due from other funds	<u>8,391</u>	<u>8,391</u>
Total current assets	905,682	580,841
RESTRICTED ASSETS		
Investments, at cost		
Southside	47,849	33,489
Reverves(R&R, O&M etc)	<u>112,840</u>	<u>107,701</u>
Total restricted assets	160,689	141,190
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,186,667	1,320,924
Land, plant and equipment (net)	<u>18,549,834</u>	<u>18,892,679</u>
Total capital assets	19,736,502	20,213,602
Total assets	<u><u>\$ 20,802,873</u></u>	<u><u>\$ 20,935,633</u></u>
CURRENT LIABILITIES		
Accounts payable	\$ 21,447	\$ 38,263
Due to other funds	1,197,610	1,262,317
Accrued liabilities	<u>730,653</u>	<u>809,165</u>
Total current liabilities	1,949,710	2,109,745
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	50,585	236,200
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	50,585	236,200
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>7,839,130</u>	<u>9,161,643</u>
Total liabilities	9,839,425	11,507,588
NET POSITION		
Net investment in capital assets	10,710,705	9,731,035
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,598,834)</u>	<u>(2,154,567)</u>
	<u>10,963,448</u>	<u>9,428,045</u>
Total liabilities and net position	<u><u>\$ 20,802,873</u></u>	<u><u>\$ 20,935,633</u></u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	47,849.18	
1-0132	R&R RESERVE	29,228.75	
1-0133	O&M RESERVE	35,934.23	
1-0134	DEBT SERVICE RESERVE	47,676.99	
1-0150	TRB CASH FUND 97 POOL	841,044.51	
1-0153	PREPAID BOND INSURANCE	24,793.61	
1-0200	ACCOUNTS RECEIVABLE	212,297.51	
1-0217	MISCELLANEOUS A/R	(540.00)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(164,956.17)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
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	406,972.57	
1-0505	MACHINERY & EQUIPMENT	999,867.87	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(14,190,078.03)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,141,806.71	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>20,802,872.56</u>

TOTAL ASSETS

20,802,872.56

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	21,447.46	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	50,584.93	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	1,188.02	
2-0310	DEFFERED REVENUE	571,501.77	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	66,107.31	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	2,180.85	
2-0506	REVENUE BONDS '04 PAYABLE	(8.49)	
2-0507	REVENUE BONDS SERIES '05 PAYAB	285,511.16	
2-0513	G.O. SERIES 2013 REFUNDING	54,412.61	
2-0514	C.O. SERIES 2020 PAYABLE	2,180,800.00	
2-0519	REVENUE BONDS SERIES 2019	149,206.00	
2-0521	C.O. SERIES 2020 REFUNDING	5,169,208.34	
2-0599	COMPENSATED ABSENCES V & SL	78,733.24	
2-0600	NET PENSION LIABILITY	(42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	(265,127.57)	
2-0631	RESERVE FOR ENCUMBRANCES	265,127.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	

BALANCE SHEET
AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>
	TOTAL LIABILITIES	<u>9,839,424.95</u>

EQUITY
=====

3-0701	RETAINED EARNINGS	6,479,408.58
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	11,104,009.09

TOTAL REVENUE	3,022,761.10
TOTAL EXPENSES	<u>3,163,322.58</u>
TOTAL SURPLUS/(DEFICIT)	(140,561.48)

TOTAL EQUITY & SURPLUS/(DEFICIT) 10,963,447.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,802,872.56
=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	33,489.06
1-0132	R&R RESERVE	27,897.66
1-0133	O&M RESERVE	34,297.79
1-0134	DEBT SERVICE RESERVE	45,505.83
1-0150	TRB CASH FUND 97 POOL	515,093.26
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	178,260.45
1-0217	MISCELLANEOUS A/R	(540.00)
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	8,390.64
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	999,867.87
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(13,671,365.12)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>

20,935,633.27

TOTAL ASSETS

20,935,633.27

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	38,263.15
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	236,199.78
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	1,188.02
2-0310	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	130,813.98
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	2,180.85
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00
2-0519	REVENUE BONDS SERIES 2019	165,706.00
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09
2-0599	COMPENSATED ABSENCES V & SL	73,185.71
2-0600	NET PENSION LIABILITY	(42,439.08)
2-0630	ENCUMBRANCE ACCOUNT	(325,981.10)
2-0631	RESERVE FOR ENCUMBRANCES	325,981.10
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)

BALANCE SHEET
AS OF: JUNE 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,507,588.27</u>

EQUITY

3-0701	RETAINED EARNINGS	5,022,995.35	
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	9,647,595.86	

TOTAL REVENUE	3,079,912.34	
TOTAL EXPENSES	<u>3,299,463.20</u>	
TOTAL SURPLUS/(DEFICIT)	(219,550.86)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,428,045.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,935,633.27

=====

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2025

	Quarterly Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	10,822,207	10,822,207		
Total Revenues	<u>1,020,978</u>	<u>3,022,761</u>	<u>4,067,577</u>	<u>1,044,816</u>	74.31%
Personnel expenses	156,983	535,478	934,624	399,146	57.29%
Benefits	43,497	145,347	272,777	127,430	53.28%
Materials/supplies expenses	23,303	52,500	82,800	30,300	63.41%
Contracted services	110,192	351,833	565,255	213,422	62.24%
Other expenses	188,755	491,766	551,300	59,534	89.20%
Total Expenses	<u>522,731</u>	<u>1,576,924</u>	<u>2,406,756</u>	<u>829,832</u>	65.52%
Operating income / (loss)	498,248	1,445,837	1,660,821	214,984	
Debt service expenses	-	1,107,937	1,188,963	81,026	93.19%
Capital Outlay / Wetlands Grant	48,300	83,001.13	-	(83,001.13)	0.00%
Subtotals	<u>449,948</u>	<u>254,898</u>	<u>471,858</u>	<u>216,960</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	128,599	385,797	-	(385,797)	0.00%
Total Increase (Decrease) Net Position	<u>321,349</u>	<u>(130,899)</u>	<u>471,858.00</u>	<u>602,757</u>	
Ending Net Position		<u>10,691,308</u>	<u>11,294,065</u>		
Debt Service Requirements (P&I):					
NADB 2005 405WSSR	-	290,794	290,794	0	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	55,148	55,148	0	
CO Series 2019	-	20,602	23,920	3,318	
CO Series 2020 Rev	-	111,341	152,460	41,119	
GO Series 2020 (Series 2011 & 2015 Refunding)	-	629,455	661,641	32,186	
Agent Fees	186	598	5,000	4,402	
Total Debt Service	<u>186</u>	<u>1,107,937</u>	<u>1,188,962</u>	<u>81,025</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,182,154	1,182,154		
R & R Reserve Fund		42,326	175,000		
O & M Reserve Fund		48,889	157,000		
Debt Service Reserve Fund		60,382	546,000		
Reserve-Capital Improvements		-	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,107,937	1,188,962		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>7,711,645</u>	<u>4,933,732</u>		
Ending Net Position		<u>10,691,308</u>	<u>11,294,065</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,059,577	4,059,577	358,881.79	2,977,903.07	0.00	73.36	1,081,674
INTEREST:	<u>8,000</u>	<u>8,000</u>	<u>4,782.48</u>	<u>44,858.03</u>	<u>0.00</u>	<u>560.73</u>	(<u>36,858</u>)
TOTAL REVENUES	<u>4,067,577</u>	<u>4,067,577</u>	<u>363,664.27</u>	<u>3,022,761.10</u>	<u>0.00</u>	<u>74.31</u>	<u>1,044,816</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,757,356	1,757,356	57,672.69	1,787,280.55	11,001.00	102.33	(40,926)
W/W PLANT OPERATIONS	909,267	909,267	56,644.86	651,901.02	56,524.18	77.91	200,841
SEWER COLLECTIONS OPER	<u>929,097</u>	<u>929,097</u>	<u>97,364.78</u>	<u>714,478.45</u>	<u>115,859.35</u>	<u>89.37</u>	<u>98,759</u>
TOTAL EXPENDITURES	<u>3,595,719</u>	<u>3,595,719</u>	<u>211,682.33</u>	<u>3,153,660.02</u>	<u>183,384.53</u>	<u>92.81</u>	<u>258,674</u>
REVENUE OVER/ (UNDER) EXPENDITURES	471,859	471,859	151,981.94	(130,898.92)	(183,384.53)	66.61-	786,142

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,749,442	3,749,442	347,431.79	2,813,917.75	0.00	75.05	935,524
05-4-1819 PENALTIES	78,000	78,000	0.00	(2.85)	0.00	0.00	78,003
05-4-1820 TAP FEES	120,000	120,000	4,500.00	77,500.00	0.00	64.58	42,500
05-4-1821 SERVICE CHARGES	77,135	77,135	6,425.00	55,765.00	0.00	72.30	21,370
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>35,000</u>	<u>35,000</u>	<u>525.00</u>	<u>30,723.17</u>	<u>0.00</u>	<u>87.78</u>	<u>4,277</u>
TOTAL CHARGES FOR SERVICES:	4,059,577	4,059,577	358,881.79	2,977,903.07	0.00	73.36	1,081,674
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	1,000	1,000	397.15	3,704.34	0.00	370.43	(2,704)
05-4-2202 INTEREST-NOW ACCOUNT	5,000	5,000	3,278.33	30,796.44	0.00	615.93	(25,796)
05-4-2203 INTEREST-SOUTHSIDE	<u>2,000</u>	<u>2,000</u>	<u>1,107.00</u>	<u>10,357.25</u>	<u>0.00</u>	<u>517.86</u>	<u>(8,357)</u>
TOTAL INTEREST:	8,000	8,000	4,782.48	44,858.03	0.00	560.73	(36,858)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,067,577</u>	<u>4,067,577</u>	<u>363,664.27</u>	<u>3,022,761.10</u>	<u>0.00</u>	<u>74.31</u>	<u>1,044,816</u>

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	100,620	100,620	4,201.71	40,646.67	0.00	40.40	59,973
05-5-0930-0103 OVERTIME	2,212	2,212	110.20	1,885.42	0.00	85.22	327
05-5-0930-0105 LONGEVITY	288	288	11.08	124.44	0.00	43.21	164
05-5-0930-0106 INCENTIVES	1,400	1,400	0.00	0.00	0.00	0.00	1,400
05-5-0930-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,007.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,007)</u>
TOTAL PERSONNEL SERVICES:	104,520	104,520	4,322.99	43,663.67	0.00	41.78	60,857
BENEFITS:							
05-5-0930-0201 FICA	6,393	6,393	268.04	2,706.56	0.00	42.33	3,687
05-5-0930-0202 MEDICARE	1,495	1,495	62.70	632.99	0.00	42.33	862
05-5-0930-0203 T.M.R.S.	5,372	5,372	180.73	2,069.03	0.00	38.51	3,303
05-5-0930-0205 HEALTH INSURANCE	21,776	21,776	558.33	6,753.92	0.00	31.02	15,022
05-5-0930-0206 WORKERS COMPENSATION	0	0	22.93	251.21	0.00	0.00	(251)
05-5-0930-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>318.29</u>	<u>0.00</u>	<u>29.47</u>	<u>762</u>
TOTAL BENEFITS:	36,117	36,117	1,092.73	12,732.00	0.00	35.25	23,385
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	27.55	819.24	0.00	81.92	181
05-5-0930-0302 POSTAGE CHARGES	15,000	15,000	1,268.33	12,219.68	0.00	81.46	2,780
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	18,000	18,000	1,295.88	13,038.92	0.00	72.44	4,961
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	0.00	137,541.02	0.00	55.02	112,459
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	241.05	2,033.45	0.00	45.19	2,467
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	114.47	1,974.76	0.00	13.17	13,025
05-5-0930-0405 AUDIT FEES	8,250	8,250	0.00	0.00	0.00	0.00	8,250
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	60.00	0.00	1.20	4,940
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	25,503.75	0.00	75.00	8,501
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>30,000</u>	<u>30,000</u>	<u>2,500.00</u>	<u>22,500.00</u>	<u>0.00</u>	<u>75.00</u>	<u>7,500</u>
TOTAL CONTRACTED SERVICES:	346,755	346,755	5,689.27	189,612.98	0.00	54.68	157,142
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	30,000	30,000	2,370.99	22,458.05	0.00	74.86	7,542
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	25,000	25,000	0.00	28,800.99	11,001.00	159.21	(14,802)
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	34.50	211.96	0.00	42.39	288
05-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	41.37	0.00	20.69	159
05-5-0930-0580 BAD DEBT EXPENSE	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL OTHER EXPENSES:	63,000	63,000	2,405.49	51,512.37	11,001.00	99.23	487

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	42,866.33	368,783.19	0.00	0.00	(368,783)
TOTAL DEPRECIATION:	0	0	42,866.33	368,783.19	0.00	0.00	(368,783)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,014,057	1,014,057	0.00	1,014,056.50	0.00	100.00	0
05-5-0930-0802 DEBT SERVICE INTEREST	169,907	169,907	0.00	93,282.90	0.00	54.90	76,624
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	598.02	0.00	11.96	4,402
TOTAL OTHER FINANCING USES:	1,188,963	1,188,963	0.00	1,107,937.42	0.00	93.19	81,026
TOTAL ADMINISTRATION	1,757,356	1,757,356	57,672.69	1,787,280.55	11,001.00	102.33	(40,926)

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	348,719	348,719	17,940.06	219,927.45	0.00	63.07	128,792
05-5-0931-0103 OVERTIME	14,000	14,000	1,547.09	20,243.73	0.00	144.60 (	6,244)
05-5-0931-0105 LONGEVITY	3,456	3,456	254.76	2,388.89	0.00	69.12	1,067
05-5-0931-0106 INCENTIVES	<u>10,000</u>	<u>10,000</u>	<u>212.36</u>	<u>2,017.42</u>	<u>0.00</u>	<u>20.17</u>	<u>7,983</u>
TOTAL PERSONNEL SERVICES:	376,175	376,175	19,954.27	244,577.49	0.00	65.02	131,597
BENEFITS:							
05-5-0931-0201 FICA	23,323	23,323	1,227.97	15,082.27	0.00	64.67	8,241
05-5-0931-0202 MEDICARE	5,455	5,455	287.19	3,527.34	0.00	64.67	1,927
05-5-0931-0203 T.M.R.S.	19,335	19,335	953.83	12,082.63	0.00	62.49	7,253
05-5-0931-0205 HEALTH INSURANCE	43,552	43,552	2,858.16	27,689.14	0.00	63.58	15,863
05-5-0931-0206 WORKERS COMPENSATION	11,967	11,967	441.79	4,801.38	0.00	40.12	7,165
05-5-0931-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>441.00</u>	<u>0.00</u>	<u>20.42</u>	<u>1,719</u>
TOTAL BENEFITS:	105,792	105,792	5,768.94	63,623.76	0.00	60.14	42,168
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	1,500	1,500	0.00	750.03	63.34	54.22	687
05-5-0931-0302 POSTAGE CHARGES	500	500	0.00	23.68	0.00	4.74	476
05-5-0931-0304 CHEMICALS	19,000	17,000	5,827.50	13,471.92	0.00	79.25	3,528
05-5-0931-0306 UNIFORMS	2,800	2,800	160.06	1,309.56	1,511.42	100.75 (	21)
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	5,000	5,000	43.06	10,005.38	0.00	200.11 (	5,005)
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	2,500	24.03	1,080.60	29.86	44.42	1,390
05-5-0931-0310 LABORATORY SUPPLIES	<u>5,000</u>	<u>6,000</u>	<u>1,149.59</u>	<u>2,878.35</u>	<u>0.00</u>	<u>47.97</u>	<u>3,122</u>
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	7,204.24	29,519.52	1,604.62	88.17	4,176
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	80,000	80,000	7,332.23	64,915.06	5,660.00	88.22	9,425
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	38,000	0.00	30,880.08	2,767.00	88.54	4,353
05-5-0931-0430 SLUDGE DISPOSAL	<u>70,000</u>	<u>70,000</u>	<u>9,750.00</u>	<u>64,840.00</u>	<u>15,000.00</u>	<u>114.06 (</u>	<u>9,840)</u>
TOTAL CONTRACTED SERVICES:	196,200	188,200	17,082.23	160,635.14	23,427.00	97.80	4,138
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	111.00	111.00	0.00	18.50	489
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	505.00	3,625.00	0.00	65.91	1,875
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	1,095.25	0.00	54.76	905
05-5-0931-0507 MAINT & REPAIRS-BUILDING	4,500	12,500	0.00	2,580.97	189.00	22.16	9,730
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	28,500	0.00	5,471.62	0.00	19.20	23,028
05-5-0931-0512 EMPLOYEE EXPENSES	3,000	3,000	32.49	764.86	227.26	33.07	2,008
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	135,000	3,660.00	71,326.21	30,272.00	75.26	33,402

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,700	1,700	0.00	2,639.77	0.00	155.28 (	940)
05-5-0931-0570 FUELS & LUBRICANTS	<u>14,000</u>	<u>14,000</u>	<u>2,326.69</u>	<u>14,215.30</u>	<u>804.30</u>	<u>107.28 (</u>	<u>1,020)</u>
TOTAL OTHER EXPENSES:	195,800	203,800	6,635.18	101,829.98	31,492.56	65.42	70,477
DEPRECIATION:							
05-5-0931-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>17,014.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>17,014)</u>
TOTAL DEPRECIATION:	0	0	0.00	17,014.00	0.00	0.00 (	17,014)
CAPITAL OUTLAY:							
05-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>34,701.13</u>	<u>0.00</u>	<u>0.00 (</u>	<u>34,701)</u>
TOTAL CAPITAL OUTLAY:	0	0	0.00	34,701.13	0.00	0.00 (	34,701)
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	<u>909,267</u>	<u>909,267</u>	<u>56,644.86</u>	<u>651,901.02</u>	<u>56,524.18</u>	<u>77.91</u>	<u>200,841</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	380,600	380,600	18,918.14	162,862.04	0.00	42.79	217,737
05-5-0932-0103 OVERTIME	40,000	40,000	8,777.39	75,619.66	0.00	189.05 (	35,620)
05-5-0932-0104 STANDBY	24,921	24,921	862.31	6,005.60	0.00	24.10	18,916
05-5-0932-0105 LONGEVITY	3,168	3,168	228.90	2,135.91	0.00	67.42	1,032
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>614.08</u>	<u>0.00</u>	<u>11.72</u>	<u>4,626</u>
TOTAL PERSONNEL SERVICES:	453,929	453,929	28,851.38	247,237.29	0.00	54.47	206,692
BENEFITS:							
05-5-0932-0201 FICA	10,818	10,818	1,781.46	15,263.74	0.00	141.10 (	4,446)
05-5-0932-0202 MEDICARE	18,730	18,730	416.63	3,569.76	0.00	19.06	15,161
05-5-0932-0203 T.M.R.S.	70,240	70,240	1,379.09	12,154.59	0.00	17.30	58,085
05-5-0932-0205 HEALTH INSURANCE	25,047	25,047	3,810.88	30,447.16	0.00	121.56 (	5,400)
05-5-0932-0206 WORKERS COMPENSATION	2,253	2,253	725.58	6,735.53	0.00	299.02 (	4,483)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>820.10</u>	<u>0.00</u>	<u>21.70</u>	<u>2,960</u>
TOTAL BENEFITS:	130,868	130,868	8,113.64	68,990.88	0.00	52.72	61,877
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
05-5-0932-0304 CHEMICALS	10,500	10,500	0.00	5,087.26	0.00	48.45	5,413
05-5-0932-0306 UNIFORMS	4,000	4,000	396.21	2,417.10	933.94	83.78	649
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	13,000	13,000	1,895.06	1,895.06	0.00	14.58	11,105
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>542.40</u>	<u>304.38</u>	<u>56.45</u>	<u>653</u>
TOTAL MATERIALS AND SUPPLIES:	29,500	29,500	2,291.27	9,941.82	1,238.32	37.90	18,320
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	30,000	30,000	1,200.00	1,485.00	866.25	7.84	27,649
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>33.33</u>	<u>200</u>
TOTAL CONTRACTED SERVICES:	30,300	30,300	1,200.00	1,585.00	866.25	8.09	27,849
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	1,000	1,000	38.90	462.68	509.85	97.25	27
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	0.00	2,610.05	0.00	43.50	3,390
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	199.88	1,298.41	1,300.00	18.56	11,402
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	687.69	902.43	0.00	18.05	4,098
05-5-0932-0508 MAINT & REPAIRS-MACH & E	30,000	30,000	0.00	12,354.13	2,470.56	49.42	15,175
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	515.51	570.00	43.42	1,414
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	6,099.27	305,675.15	108,002.67	206.84 (	213,678)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	1,967.38	0.00	32.79	4,033
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,582.75</u>	<u>12,637.72</u>	<u>901.70</u>	<u>67.70</u>	<u>6,461</u>
TOTAL OTHER EXPENSES:	284,500	284,500	8,608.49	338,423.46	113,754.78	158.94 (	167,678)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
05-5-0932-0713 MACHINERY & HEAVY EQUIP	0	0	48,300.00	48,300.00	0.00	0.00	(48,300)
TOTAL CAPITAL OUTLAY:	0	0	48,300.00	48,300.00	0.00	0.00	(48,300)
TOTAL SEWER COLLECTIONS OPER	929,097	929,097	97,364.78	714,478.45	115,859.35	89.37	98,759
TOTAL EXPENDITURES	3,595,719	3,595,719	211,682.33	3,153,660.02	183,384.53	92.81	258,674

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of June 30, 2025

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	1,271,669	1,116,909
Investments	2,264,295	2,160,582
Receivables (less allowance for uncollectible accounts)	31,621	37,827
Due from other funds	200,000	200,000
	<u>3,767,585</u>	<u>3,515,318</u>
Total current assets	3,767,585	3,515,318
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	<u>3,767,585</u>	<u>3,515,318</u>
 CURRENT LIABILITIES		
Accounts payable	481,789	307,846
Due to other funds	4,162	7,200
Accrued liabilities	21,514	21,383
	<u>507,464</u>	<u>336,429</u>
Total current liabilities	507,464	336,429
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,260,121	3,178,889
	<u>3,260,121</u>	<u>3,178,889</u>
Total liabilities and net position	<u>3,767,585</u>	<u>3,515,318</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,132,987.97	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,131,306.77	
1-0150	TRB CASH FUND 97 POOL	1,271,669.23	
1-0200	ACCOUNTS RECEIVABLE	185,944.44	
1-0214	SALES TAX RECEIVABLE	20,943.31	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	(162,664.09)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(13,680.78)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(<u>84,670.04</u>)	
			<u>3,767,585.38</u>

TOTAL ASSETS 3,767,585.38

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	481,788.56	
2-0214	GARBAGE SALES TAX	21,514.12	
2-0401	DUE TO GENERAL FUND	3,946.93	
2-0414	DUE TO PAYROLL	214.67	
2-0630	ENCUMBRANCE ACCOUNT	(1,386.33)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,386.33</u>	
	TOTAL LIABILITIES		<u>507,464.28</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	3,206,677.92	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY		3,217,638.66

TOTAL REVENUE	3,070,249.82	
TOTAL EXPENSES	<u>3,027,767.38</u>	
TOTAL SURPLUS/(DEFICIT)	42,482.44	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,260,121.10

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,767,585.38

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,080,532.60	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,080,049.27	
1-0150	TRB CASH FUND 97 POOL	1,116,908.98	
1-0200	ACCOUNTS RECEIVABLE	159,424.03	
1-0214	SALES TAX RECEIVABLE	19,419.63	
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)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(<u>84,670.04</u>)	
			<u>3,515,318.30</u>

TOTAL ASSETS

3,515,318.30

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	307,845.65	
2-0214	GARBAGE SALES TAX	21,383.00	
2-0401	DUE TO GENERAL FUND	7,094.10	
2-0414	DUE TO PAYROLL	106.26	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(<u>141.41</u>)	
	TOTAL LIABILITIES		<u>336,429.01</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,932,666.83	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY		2,943,627.57

TOTAL REVENUE	3,127,649.05
TOTAL EXPENSES	<u>2,892,387.33</u>
TOTAL SURPLUS/(DEFICIT)	235,261.72

TOTAL EQUITY & SURPLUS/(DEFICIT)

3,178,889.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,515,318.30

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of June 30, 2025

	Current Budget	Quarterly Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Net Position	<u>3,244,641</u>	<u> </u>	<u>3,244,641</u>	<u> </u>	<u> </u>
Total Revenues	<u>4,220,647</u>	<u>\$ 1,025,406</u>	<u>3,070,250</u>	<u>1,150,397</u>	<u>72.74%</u>
Personnel Services	68,024	11,132	31,680	36,344	46.57%
Benefits	19,142	3,250	9,015	10,127	47.10%
Materials/Supplies	17,700	4,246	13,039	4,514	73.67%
Contracted Services	3,951,465	991,290	2,971,014	980,451	75.19%
Other Expenses	95,200	9	2,270	92,930	2.38%
Total Expenses	<u>4,151,531</u>	<u>1,009,927</u>	<u>3,027,019</u>	<u>1,124,365</u>	<u>72.91%</u>
Operating income / (loss)	<u>69,116</u>	<u>15,480</u>	<u>43,231</u>	<u>26,032</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>69,116</u>	<u>\$ 15,480</u>	<u>43,231</u>		
Ending Net Position	<u>\$ 3,313,757</u>		<u>\$ 3,287,872</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,411	4,148,411	327,648.79	2,948,267.68	0.00	71.07	1,200,143
INTEREST REVENUE:	71,320	71,320	12,328.64	121,229.38	0.00	169.98 (	49,910)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>107.90</u>	<u>752.76</u>	<u>0.00</u>	<u>82.17</u>	<u>163</u>
TOTAL REVENUES	<u>4,220,647</u>	<u>4,220,647</u>	<u>340,085.33</u>	<u>3,070,249.82</u>	<u>0.00</u>	<u>72.74</u>	<u>1,150,397</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>4,151,531</u>	<u>4,151,531</u>	<u>333,445.59</u>	<u>3,027,018.94</u>	<u>1,527.74</u>	<u>72.95</u>	<u>1,122,985</u>
TOTAL EXPENDITURES	<u>4,151,531</u>	<u>4,151,531</u>	<u>333,445.59</u>	<u>3,027,018.94</u>	<u>1,527.74</u>	<u>72.95</u>	<u>1,122,985</u>
REVENUE OVER/(UNDER) EXPENDITURES	69,115	69,115	6,639.74	43,230.88 (	1,527.74)	60.34	27,412

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,858,411	3,858,411	309,880.71	2,788,807.13	0.00	72.28	1,069,604
06-4-1819 PENALTIES	70,000	70,000	0.00	(1.58)	0.00	0.00	70,002
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>220,000</u>	<u>220,000</u>	<u>17,768.08</u>	<u>159,462.13</u>	<u>0.00</u>	<u>72.48</u>	<u>60,538</u>
TOTAL CHARGES FOR SERVICES:	4,148,411	4,148,411	327,648.79	2,948,267.68	0.00	71.07	1,200,143
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	4,378.80	46,249.54	0.00	244.17	(27,308)
06-4-2203 INTEREST TX POOL	110	110	0.00	0.00	0.00	0.00	110
06-4-2206 OTHER REVENUE	2,268	2,268	0.00	0.00	0.00	0.00	2,268
06-4-2207 INTEREST-EAST WEST BANK	0	0	4,071.18	38,118.01	0.00	0.00	(38,118)
06-4-2210 INTEREST TX REGIONAL	50,000	50,000	0.00	0.00	0.00	0.00	50,000
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>3,878.66</u>	<u>36,861.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,862)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	12,328.64	121,229.38	0.00	169.98	(49,910)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>107.90</u>	<u>752.76</u>	<u>0.00</u>	<u>82.17</u>	<u>163</u>
TOTAL MISCELLANEOUS INCOME:	916	916	107.90	752.76	0.00	82.17	163
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,220,647</u>	<u>4,220,647</u>	<u>340,085.33</u>	<u>3,070,249.82</u>	<u>0.00</u>	<u>72.74</u>	<u>1,150,397</u>

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	67,016	67,016	3,231.95	30,451.38	0.00	45.44	36,565
06-5-0911-0103 OVERTIME	0	0	104.46	606.99	0.00	0.00 (	607)
06-5-0911-0105 LONGEVITY	<u>1,008</u>	<u>1,008</u>	<u>66.46</u>	<u>622.12</u>	<u>0.00</u>	<u>61.72</u>	<u>386</u>
TOTAL PERSONNEL SERVICES:	68,024	68,024	3,402.87	31,680.49	0.00	46.57	36,344
BENEFITS:							
06-5-0911-0201 FICA	4,218	4,218	210.98	1,964.14	0.00	46.57	2,253
06-5-0911-0202 MEDICARE	0	0	49.34	459.33	0.00	0.00 (	459)
06-5-0911-0203 T.M.R.S.	3,496	3,496	162.66	1,554.55	0.00	44.46	1,942
06-5-0911-0205 HEALTH INSURANCE	10,888	10,888	551.43	4,832.20	0.00	44.38	6,056
06-5-0911-0206 WORKERS COMPENSATION	0	0	18.51	205.03	0.00	0.00 (	205)
06-5-0911-0207 UNEMPLOYMENT	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540</u>
TOTAL BENEFITS:	19,142	19,142	992.92	9,015.25	0.00	47.10	10,127
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	1,700	1,700	27.56	819.27	0.00	48.19	881
06-5-0911-0302 POSTAGE CHARGES	<u>16,000</u>	<u>16,000</u>	<u>1,268.34</u>	<u>12,219.65</u>	<u>0.00</u>	<u>76.37</u>	<u>3,780</u>
TOTAL MATERIALS AND SUPPLIES:	17,700	17,700	1,295.90	13,038.92	0.00	73.67	4,661
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	2,500	2,500	114.46	358.38	0.00	14.34	2,142
06-5-0911-0405 AUDIT FEES	4,565	4,565	0.00	0.00	0.00	0.00	4,565
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	60.00	0.00	1.20	4,940
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	6,075.00	0.00	75.00	2,025
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	47,250.00	0.00	75.00	15,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	6,225.03	0.00	75.00	2,075
06-5-0911-0418 CONTRACT SERVICES	3,845,000	3,845,000	321,019.82	2,907,800.71	0.00	75.63	937,199
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>3,245.00</u>	<u>1,527.74</u>	<u>31.82</u>	<u>10,227</u>
TOTAL CONTRACTED SERVICES:	3,951,465	3,951,465	327,750.95	2,971,014.12	1,527.74	75.23	978,923
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	2.95	20.56	0.00	0.00 (	21)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	2,249.60	0.00	112.48 (	250)
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,500</u>	<u>10,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500</u>
TOTAL OTHER EXPENSES:	95,200	95,200	2.95	2,270.16	0.00	2.38	92,930

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	=====	=====	=====	=====	=====	=====	=====
TOTAL SOLID WASTE COLLECTION	4,151,531	4,151,531	333,445.59	3,027,018.94	1,527.74	72.95	1,122,985
TOTAL EXPENDITURES	4,151,531	4,151,531	333,445.59	3,027,018.94	1,527.74	72.95	1,122,985



DEBT SERVICE FUND

QUARTERLY FINANCIALS

APRIL-JUNE
2025

**City of San Benito
Debt Service Fund
Balance Sheet
As of June 30, 2025**

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,619,466	\$ 1,280,440
Investments	-	-
Receivables(less allowance for uncollectible accts)	89,220	109,809
Due from other funds	-	-
	-	-
Total current assets	\$ 1,708,686	\$ 1,390,249
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	69,923	100,607
Due to other funds	-	-
	-	-
Total current liabilities	69,923	100,607
 FUND BALANCE		
Fund balance, beginning	1,299,916	782,782
Net change in fund balance	338,847	506,861
	-	-
Fund balance, ending	1,638,764	1,289,642
Total liabilities and fund balance	\$ 1,708,686	\$ 1,390,249

BALANCE SHEET
AS OF: JUNE 30TH, 2025

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH FUND 96 POOL	1,619,465.82	
1-0311	PROPERTY TAXES RECEIVABLE	92,404.39	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(<u>3,183.91</u>)	
			<u>1,708,686.30</u>
TOTAL ASSETS			1,708,686.30
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	<u>69,922.62</u>	
	TOTAL LIABILITIES		<u>69,922.62</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,299,916.22</u>	
	TOTAL BEGINNING EQUITY		1,299,916.22
TOTAL REVENUE		592,989.95	
TOTAL EXPENSES		<u>254,142.49</u>	
TOTAL SURPLUS/(DEFICIT)		338,847.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,638,763.68</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,708,686.30
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,280,440.27	
1-0311	PROPERTY TAXES RECEIVABLE	111,228.65	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(<u>1,419.69</u>)	
			<u>1,390,249.23</u>

TOTAL ASSETS 1,390,249.23

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>100,607.03</u>	
	TOTAL LIABILITIES		<u>100,607.03</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	758,188.58	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	506,860.58	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,289,642.20</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,390,249.23

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2025

	Current Budget	Quarterly Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Fund Balance			<u>\$ 1,690,425</u>		
Total Revenues	<u>\$ 766,647</u>	<u>\$ 44,266</u>	<u>592,990</u>	<u>\$ 173,657</u>	77.35%
Other Financing Uses: Debt Service	435,352	-	254,142	181,210	
Total Expenses	<u>435,352</u>	<u>-</u>	<u>254,142</u>	<u>181,210</u>	58.38%
Net change in fund balance	<u>\$ 331,295</u>	<u>\$ 44,266</u>	<u>\$ 338,847</u>	<u>\$ (7,552)</u>	102.28%
Estimated Ending Fund Balance			<u><u>\$ 2,029,272</u></u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	7,330.30	538,538.77	0.00	71.44	215,251
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>3,261.28</u>	<u>54,451.18</u>	<u>0.00</u>	<u>423.51</u>	(<u>41,594</u>)
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>10,591.58</u>	<u>592,989.95</u>	<u>0.00</u>	<u>77.35</u>	<u>173,657</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>435,352</u>	<u>435,352</u>	<u>0.00</u>	<u>254,142.49</u>	<u>0.00</u>	<u>58.38</u>	<u>181,209</u>
TOTAL EXPENDITURES	<u>435,352</u>	<u>435,352</u>	<u>0.00</u>	<u>254,142.49</u>	<u>0.00</u>	<u>58.38</u>	<u>181,209</u>
REVENUE OVER/(UNDER) EXPENDITURES	331,295	331,295	10,591.58	338,847.46	0.00	102.28	(7,552)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	3,949.22	499,519.34	0.00	68.12	233,750
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	2,139.03	34,413.41	0.00	165.80 (	13,657)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,242.05	15,406.62	0.00	90.44	1,629
11-4-1006 DISCOUNTS IN TAXES	(17,271)	(17,271)	0.00	(10,800.60)	0.00	62.54 (	6,470)
TOTAL PROPERTY TAXES:	753,790	753,790	7,330.30	538,538.77	0.00	71.44	215,251
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	3,261.28	54,451.18	0.00	423.51 (	41,594)
TOTAL INTEREST EARNINGS:	12,857	12,857	3,261.28	54,451.18	0.00	423.51 (	41,594)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	10,591.58	592,989.95	0.00	77.35	173,657

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	397,761	397,761	0.00	235,000.00	0.00	59.08	162,761
11-5-0710-0802 DEBT SERVICE INTEREST	<u>37,591</u>	<u>37,591</u>	<u>0.00</u>	<u>19,142.49</u>	<u>0.00</u>	<u>50.92</u>	<u>18,448</u>
TOTAL OTHER FINANCING USES:	<u>435,352</u>	<u>435,352</u>	<u>0.00</u>	<u>254,142.49</u>	<u>0.00</u>	<u>58.38</u>	<u>181,209</u>
TOTAL DEBT SERVICE	435,352	435,352	0.00	254,142.49	0.00	58.38	181,209
TOTAL EXPENDITURES	<u>435,352</u>	<u>435,352</u>	<u>0.00</u>	<u>254,142.49</u>	<u>0.00</u>	<u>58.38</u>	<u>181,209</u>



EDC

QUARTERLY
FINANCIALS

APRIL-JUNE
2025

**City of San Benito
Economic Development Corporation
Balance Sheet
As of June 30, 2025**

ASSETS	June 30, 2025	June 30, 2024
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,728,110	\$ 5,913,711
Sales Tax Receivable	305,604	271,009
Accounts Receivable - Employees	1,586	333
Accounts Receivable - Emergency Loan	-	6,945
Accounts Receivable	-	1,253
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 6,035,300	\$ 6,193,250
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 52,405	\$ 16,227
Accrued and other liabilities	-	-
Deferred Revenue	72,400	-
Due to other funds	43,114	11,240
	<hr/>	<hr/>
TOTAL LIABILITIES	167,919	27,467
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	390,125	126,192
Unassigned Fund Balance	6,064,985	5,207,560
Current Period Surplus/(Deficit)	(587,729)	832,032
	<hr/>	<hr/>
TOTAL FUND BALANCE	5,867,381	6,165,783
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 6,035,300	\$ 6,193,250
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JUNE 30TH, 2025

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH EDC	5,728,110.15	
1-0200	ACCOUNTS RECEIVABLE	1,586.17	
1-0201	A/R SALES TAX	<u>305,603.52</u>	
			<u>6,035,299.84</u>
TOTAL ASSETS			6,035,299.84
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	51,705.20	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED EVENT REVENUE	72,400.00	
2-0401	DUE TO GENERAL FUND	<u>43,113.63</u>	
	TOTAL LIABILITIES		<u>167,918.83</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>6,455,110.38</u>	
	TOTAL BEGINNING EQUITY	6,455,110.38	
TOTAL REVENUE		1,595,198.08	
TOTAL EXPENSES		<u>2,182,927.45</u>	
TOTAL SURPLUS/(DEFICIT)		(587,729.37)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>5,867,381.01</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,035,299.84
=====			

BALANCE SHEET
AS OF: JUNE 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH EDC	5,913,711.00	
1-0200	ACCOUNTS RECEIVABLE	8,530.42	
1-0201	A/R SALES TAX	<u>271,009.00</u>	
			<u>6,193,250.42</u>
TOTAL ASSETS			6,193,250.42
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	15,527.04	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	<u>11,240.07</u>	
	TOTAL LIABILITIES		<u>27,467.11</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>5,333,751.81</u>	
	TOTAL BEGINNING EQUITY	5,333,751.81	
TOTAL REVENUE		1,577,916.85	
TOTAL EXPENSES		<u>745,885.35</u>	
TOTAL SURPLUS/(DEFICIT)		832,031.50	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>6,165,783.31</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,193,250.42
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of June 30, 2025**

	<u>Current Budget</u>	<u>Quarterly Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 75.00%</u>
BEGINNING FUND BALANCE	\$ 6,455,110		\$ 6,455,110			
REVENUE SUMMARY						
Non-property taxes	1,794,000	457,499	1,394,071	-	399,929	77.71%
Interest	75,000	58,606	201,077	-	(126,077)	268.10%
Miscellaneous income	-	-	50	-	(50)	0.00%
Total Revenues	<u>1,869,000</u>	<u>516,105</u>	<u>1,595,198</u>	<u>-</u>	<u>273,802</u>	<u>85.35%</u>
EXPENDITURE SUMMARY						
Administration	2,456,258	956,089	2,182,646	-	273,612	88.86%
EDC board	34,000	281	281	-	33,719	0.83%
Total Expenditures	<u>2,490,258</u>	<u>956,370</u>	<u>2,182,927</u>	<u>-</u>	<u>307,331</u>	<u>87.66%</u>
Revenues Over (Under) Expenditures	<u>\$ (621,258)</u>	<u>\$ (440,265)</u>	<u>\$ (587,729)</u>	<u>\$0</u>	<u>(\$33,529)</u>	
ENDING FUND BALANCE	<u>\$ 5,833,852</u>		<u>\$ 5,867,381</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,794,000	1,794,000	168,103.52	1,394,071.01	0.00	77.71	399,929
INTEREST:	75,000	75,000	15,926.53	201,077.07	0.00	268.10 (	126,077)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>50</u>)
TOTAL REVENUES	<u>1,869,000</u>	<u>1,869,000</u>	<u>184,030.05</u>	<u>1,595,198.08</u>	<u>0.00</u>	<u>85.35</u>	<u>273,802</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,456,258	2,456,258	684,047.74	2,182,646.25	0.00	88.86	273,612
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>281.20</u>	<u>0.00</u>	<u>0.83</u>	<u>33,719</u>
TOTAL EXPENDITURES	<u>2,490,258</u>	<u>2,490,258</u>	<u>684,047.74</u>	<u>2,182,927.45</u>	<u>0.00</u>	<u>87.66</u>	<u>307,330</u>
REVENUE OVER/(UNDER) EXPENDITURES	(621,258)	(621,258)	(500,017.69)	(587,729.37)	0.00	94.60 (	33,528)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,794,000</u>	<u>1,794,000</u>	<u>168,103.52</u>	<u>1,394,071.01</u>	<u>0.00</u>	<u>77.71</u>	<u>399,929</u>
TOTAL NON-PROPERTY TAXES:	1,794,000	1,794,000	168,103.52	1,394,071.01	0.00	77.71	399,929
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>15,926.53</u>	<u>201,077.07</u>	<u>0.00</u>	<u>268.10</u>	<u>(126,077)</u>
TOTAL INTEREST:	75,000	75,000	15,926.53	201,077.07	0.00	268.10	(126,077)
<u>MISCELLANEOUS INCOME:</u>							
12-4-2405 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	50.00	0.00	0.00	(50)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,869,000</u>	<u>1,869,000</u>	<u>184,030.05</u>	<u>1,595,198.08</u>	<u>0.00</u>	<u>85.35</u>	<u>273,802</u>

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	200,500	200,500	8,918.85	95,320.64	0.00	47.54	105,179
12-5-0101-0103 OVERTIME	0	0	14.26	192.39	0.00	0.00	(192)
12-5-0101-0105 LONGEVITY	0	0	3.70	35.15	0.00	0.00	(35)
12-5-0101-0110 CONTRACT LABOR	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000</u>
TOTAL PERSONNEL SERVICES:	250,500	250,500	8,936.81	95,548.18	0.00	38.14	154,952
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	554.08	5,924.02	0.00	41.43	8,376
12-5-0101-0202 MEDICARE	3,550	3,550	129.58	1,385.48	0.00	39.03	2,165
12-5-0101-0203 I.R.A.	6,150	6,150	0.00	0.00	0.00	0.00	6,150
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	0.00	0.00	0.00	0.00	3,600
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	0.00	0.00	0.00	17,400
12-5-0101-0206 WORKERS COMPENSATION	1,150	1,150	0.00	0.00	0.00	0.00	1,150
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080</u>
TOTAL BENEFITS:	47,230	47,230	683.66	7,309.50	0.00	15.48	39,921
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	0.00	0.00	0.00	0.00	6,000
12-5-0101-0302 POSTAGE CHARGES	250	250	0.00	80.07	0.00	32.03	170
12-5-0101-0303 BOOKS AND PERIODICALS	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	6,550	6,550	0.00	80.07	0.00	1.22	6,470
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	0.00	4,035.02	0.00	44.83	4,965
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	807.94	7,620.21	0.00	44.48	9,510
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	40,773.97	369,977.01	0.00	643.44	(312,477)
12-5-0101-0405 AUDIT FEES	5,900	5,900	0.00	0.00	0.00	0.00	5,900
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	2,055.00	272,825.12	0.00	1,809.91	(257,751)
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	0.00	44,575.00	0.00	103.66	(1,575)
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0	0.00	8,000.00	0.00	0.00	(8,000)
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	27,900.00	0.00	75.00	9,300
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	10,800.00	0.00	75.00	3,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,800.00	0.00	75.00	600
12-5-0101-0420 PROGRAMS WORKFORCE/TRAIN	<u>160,000</u>	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000</u>
TOTAL CONTRACTED SERVICES:	361,604	361,604	48,136.91	747,532.36	0.00	206.73	(385,928)
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	9,456.87	12,206.27	0.00	103.31	(391)
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	2,976.62	0.00	11.91	22,023
12-5-0101-0503 INSURANCE COST	36,090	36,090	31.31	283.04	0.00	0.78	35,807
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	0.00	0.00	0.00	5,000

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0529 PROSPECT VISITATION EXP	25,000	25,000	876.31	8,956.91	0.00	35.83	16,043
12-5-0101-0545 MACHINERY & EQUIPMENT MA	<u>6,300</u>	<u>6,300</u>	<u>0.00</u>	<u>2,895.68</u>	<u>0.00</u>	<u>45.96</u>	<u>3,404</u>
TOTAL OTHER EXPENSES:	109,205	109,205	10,364.49	27,318.52	0.00	25.02	81,886
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	137.83	121,780.97	0.00	390.32 (	90,581)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>6,040</u>	<u>6,040</u>	<u>699.98</u>	<u>1,549.98</u>	<u>0.00</u>	<u>25.66</u>	<u>4,490</u>
TOTAL CAPITAL OUTLAY:	52,240	52,240	837.81	123,330.95	0.00	236.09 (	71,091)
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	85,012	85,012	0.00	43,612.23	0.00	51.30	41,400
12-5-0101-0812 2004 REFUND GOR SERIES 2	22,952	22,952	0.00	22,952.38	0.00	100.00	0
12-5-0101-0814 SERIES 2019	69,000	69,000	0.00	69,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	63,848	63,848	0.00	63,848.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	<u>63,116</u>	<u>63,116</u>	<u>0.00</u>	<u>63,116.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	303,929	303,929	0.00	262,528.61	0.00	86.38	41,400
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	23,660.00	0.00	78.87	6,340
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	85,000	85,000	6,152.06	6,152.06	0.00	7.24	78,848
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	0.00	120,000.00	0.00	85.71	20,000
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	6,000.00	0.00	3.75	154,000
12-5-0101-0940 FAIRGROUNDS PROJECT	<u>900,000</u>	<u>900,000</u>	<u>608,936.00</u>	<u>763,186.00</u>	<u>0.00</u>	<u>84.80</u>	<u>136,814</u>
TOTAL PROJECTS:	<u>1,325,000</u>	<u>1,325,000</u>	<u>615,088.06</u>	<u>918,998.06</u>	<u>0.00</u>	<u>69.36</u>	<u>406,002</u>
TOTAL ADMINISTRATION	2,456,258	2,456,258	684,047.74	2,182,646.25	0.00	88.86	273,612

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>281.20</u>	<u>0.00</u>	<u>7.03</u>	<u>3,719</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>281.20</u>	<u>0.00</u>	<u>0.83</u>	<u>33,719</u>
TOTAL EDC BOARD	34,000	34,000	0.00	281.20	0.00	0.83	33,719
<hr/>							
TOTAL EXPENDITURES	<u>2,490,258</u>	<u>2,490,258</u>	<u>684,047.74</u>	<u>2,182,927.45</u>	<u>0.00</u>	<u>87.66</u>	<u>307,330</u>



COMMUNITY DEVELOPMENT

QUARTERLY FINANCIALS

APRIL-JUNE
2025

City of San Benito
Community Development Block Grant
Balance Sheet
As of June 30, 2025

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 404,245	\$ 268
Receivables(less allowance for uncollectible accts)	(282,835)	329,687
Reserve for CDBG use	3,876	3,876
Due from General Fund		-
Due from Payroll	(32)	(32)
	<hr/>	<hr/>
Total current assets	125,255	333,800
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 74,526	\$ 45,025
Due to other funds	56,227	288,143
	<hr/>	<hr/>
Total current liabilities	130,753	333,167
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	633	633
Net change in fund balance	(6,131)	-
	<hr/>	<hr/>
Fund balance, ending	(5,498)	633
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 125,255	\$ 333,800
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH CDBG	404,245.36	
1-0200	ACCOUNTS RECEIVABLE	(282,834.96)	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>125,254.95</u>
TOTAL ASSETS			125,254.95
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	73,053.30	
2-0401	DUE TO GENERAL FUND	33,255.93	
2-0414	DUE TO PAYROLL	22,971.17	
2-0630	ENCUMBRANCE ACCOUNT	(499.89)	
2-0631	RESERVE FOR ENCUMBRANCES	499.89	
	TOTAL LIABILITIES		<u>130,753.18</u>
EQUITY			
=====			
3-0700	FUND BALANCE	632.86	
	TOTAL BEGINNING EQUITY		632.86
TOTAL REVENUE		106,523.06	
TOTAL EXPENSES		<u>112,654.15</u>	
TOTAL SURPLUS/(DEFICIT)		(6,131.09)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>(5,498.23)</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			125,254.95
=====			

BALANCE SHEET
AS OF: JUNE 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	329,687.39	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>333,800.30</u>
TOTAL ASSETS			333,800.30
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	43,552.09	
2-0401	DUE TO GENERAL FUND	239,978.06	
2-0414	DUE TO PAYROLL	48,164.51	
2-0630	ENCUMBRANCE ACCOUNT	(957.00)	
2-0631	RESERVE FOR ENCUMBRANCES	957.00	
	TOTAL LIABILITIES		<u>333,167.44</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>632.86</u>	
	TOTAL BEGINNING EQUITY	632.86	
TOTAL REVENUE		302,305.04	
TOTAL EXPENSES		<u>302,305.04</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>632.86</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			333,800.30
=====			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>342,208</u>	<u>342,208</u>	<u>8,168.81</u>	<u>106,523.06</u>	<u>0.00</u>	<u>31.13</u>	<u>235,685</u>
TOTAL REVENUES	<u>342,208</u>	<u>342,208</u>	<u>8,168.81</u>	<u>106,523.06</u>	<u>0.00</u>	<u>31.13</u>	<u>235,685</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 44TH YR	0	0	10,294.25	18,673.25	0.00	0.00 (	18,673)
PUBLIC FACILITIES 49TH YR	0	0	0.00	35,438.15	0.00	0.00 (	35,438)
PUBLIC FACILITIES 50TH YR	68,441	68,441	(2,125.44)	12,416.17	440.00	18.78	55,585
PUBLIC FACILITIES 50TH YR	222,436	222,436	0.00	39,995.49	0.00	17.98	182,440
PUBLIC SERVICES 49TH YR	<u>51,331</u>	<u>51,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,331</u>
TOTAL EXPENDITURES	<u>342,208</u>	<u>342,208</u>	<u>8,168.81</u>	<u>106,523.06</u>	<u>440.00</u>	<u>31.26</u>	<u>235,244</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	440.00)	3,617.02-	440

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1044 44TH YR ENTITLEMENT	0	0	10,294.25	18,673.25	0.00	0.00 (	18,673)
02-4-1049 49TH YR ENTITLEMENT	0	0	0.00	35,438.15	0.00	0.00 (	35,438)
02-4-1050 50TH YR ENTITLEMENT	<u>342,208</u>	<u>342,208</u>	<u>(2,125.44)</u>	<u>52,411.66</u>	<u>0.00</u>	<u>15.32</u>	<u>289,796</u>
TOTAL CDBG GRANT REVENUE	342,208	342,208	8,168.81	106,523.06	0.00	31.13	235,685
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>342,208</u>	<u>342,208</u>	<u>8,168.81</u>	<u>106,523.06</u>	<u>0.00</u>	<u>31.13</u>	<u>235,685</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0714 PARKS IMPROVEMENTS-LANDR	0	0	10,294.25	18,673.25	0.00	0.00	(18,673)
TOTAL CAPITAL OUTLAY:	0	0	10,294.25	18,673.25	0.00	0.00	(18,673)
TOTAL PUBLIC FACILITIES 44TH YR	0	0	10,294.25	18,673.25	0.00	0.00	(18,673)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4909-0520 MAGGIE'S HOUSE	0	0	0.00	12,000.00	0.00	0.00 (	12,000)
02-5-4909-0535 AMIGOS DEL VALLE	0	0	0.00	12,000.00	0.00	0.00 (	12,000)
02-5-4909-0536 C.A.S.A.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>11,438.15</u>	<u>0.00</u>	<u>0.00 (</u>	<u>11,438)</u>
TOTAL OTHER EXPENSES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>35,438.15</u>	<u>0.00</u>	<u>0.00 (</u>	<u>35,438)</u>
TOTAL PUBLIC FACILITIES 49TH YR	0	0	0.00	35,438.15	0.00	0.00 (	35,438)

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 50TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-5001-0101 SALARIES FULL TIME	43,700	43,700	(3,000.00)	5,000.00	0.00	11.44	38,700
TOTAL PERSONNEL SERVICES:	43,700	43,700	(3,000.00)	5,000.00	0.00	11.44	38,700
BENEFITS:							
02-5-5001-0201 FICA	1,903	1,903	(185.14)	308.85	0.00	16.23	1,595
02-5-5001-0202 MEDICARE	445	445	(43.28)	72.22	0.00	16.22	373
02-5-5001-0203 T.M.R.S.	1,646	1,646	(143.40)	238.99	0.00	14.52	1,407
02-5-5001-0205 HEALTH INSURANCE	5,444	5,444	(302.13)	517.37	0.00	9.50	4,927
02-5-5001-0206 WORKERS COMPENSATION	126	126	(5.11)	32.08	0.00	25.49	94
02-5-5001-0207 UNEMPLOYMENT	270	270	(0.00)	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,834	9,834	(668.84)	1,169.51	0.00	11.89	8,664
MATERIALS AND SUPPLIES:							
02-5-5001-0301 OFFICE SUPPLIES	1,000	1,000	(0.00)	0.00	0.00	0.00	1,000
02-5-5001-0302 POSTAGE	50	50	(39.94)	45.46	0.00	90.92	5
TOTAL MATERIALS AND SUPPLIES:	1,050	1,050	(39.94)	45.46	0.00	4.33	1,005
CONTRACTED SERVICES:							
02-5-5001-0402 COMMUNICATIONS	606	606	(11.16)	100.44	0.00	16.57	506
02-5-5001-0403 PROFESSIONAL SERVICES	500	500	(0.00)	234.74	0.00	46.95	265
02-5-5001-0405 AUDIT FEES	1,520	1,520	(0.00)	0.00	0.00	0.00	1,520
02-5-5001-0409 PRINTING/FORMS/ADVERTISI	1,500	1,500	(957.00)	957.00	440.00	93.13	103
02-5-5001-0412 ACCOUNTING SERVICES	6,000	6,000	(500.00)	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	10,126	10,126	(1,468.16)	5,792.18	440.00	61.55	3,894
OTHER EXPENSES:							
02-5-5001-0501 DUES/SUBS/MMBERSHIPS	250	250	(0.00)	0.00	0.00	0.00	250
02-5-5001-0502 TRAVEL/TRAINING/PERDIEM	2,681	2,681	(0.00)	30.00	0.00	1.12	2,651
02-5-5001-0503 INSURANCE COST	450	450	(35.30)	367.02	0.00	81.56	83
02-5-5001-0512 EMPLOYEE EXPENSES	250	250	(0.00)	12.00	0.00	4.80	238
02-5-5001-0523 MEETING EXPENSES	100	100	(0.00)	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	3,731	3,731	(35.30)	409.02	0.00	10.96	3,322
TOTAL PUBLIC FACILITIES 50TH YR	68,441	68,441	(2,125.44)	12,416.17	440.00	18.78	55,585

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 50TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-5002-0701 CITY PARK/RESACA TRAIL-P	35,480	35,480	0.00	35,479.90	0.00	100.00	0
02-5-5002-0702 CITY PARK/RESACA TRAIL-I	4,516	4,516	0.00	4,515.59	0.00	100.00	0
02-5-5002-0714 CITY PARK IMPROVEMENTS	112,661	112,661	0.00	0.00	0.00	0.00	112,661
02-5-5002-0715 STREET IMPROVEMENTS	<u>69,779</u>	<u>69,779</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,779</u>
TOTAL CAPITAL OUTLAY:	<u>222,436</u>	<u>222,436</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>17.98</u>	<u>182,440</u>
TOTAL PUBLIC FACILITIES 50TH YR	222,436	222,436	0.00	39,995.49	0.00	17.98	182,440

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 49TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-5009-0535 AMIGOS DEL VALLE	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-5009-0536 C.A.S.A.	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-5009-0537 LRGVDC-PROMOTING INDEPEN	<u>21,331</u>	<u>21,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,331</u>
TOTAL OTHER EXPENSES:	<u>51,331</u>	<u>51,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,331</u>
TOTAL PUBLIC SERVICES 49TH YR	51,331	51,331	0.00	0.00	0.00	0.00	51,331
TOTAL EXPENDITURES	<u>342,208</u>	<u>342,208</u>	<u>8,168.81</u>	<u>106,523.06</u>	<u>440.00</u>	<u>31.26</u>	<u>235,244</u>



SPECIAL INVESTIGATION

QUARTERLY FINANCIALS

APRIL-JUNE
2025

**City of San Benito
Special Investigation
Balance Sheet
As of June 30, 2025**

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 598,879	\$ 299,698
Investments		-
Receivables(less allowance for uncollectible accts)		-
Due from General Fund		-
Total current assets	\$ 598,879	\$ 299,698
 CURRENT LIABILITIES		
Accounts payable	\$ 9,915	\$ 1,448
Due to other funds	890	-
Accrued liabilities	-	-
Total current liabilities	10,805	1,448
 FUND BALANCE		
Fund balance, beginning	272,994	258,351
Net change in fund balance	315,080	39,899
Fund balance, ending	588,074	298,251
Total liabilities and fund balance	\$ 598,879	\$ 299,698

BALANCE SHEET

AS OF: JUNE 30TH, 2025

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>598,879.22</u>	
			<u>598,879.22</u>
TOTAL ASSETS			<u>598,879.22</u>
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	9,915.26	
2-0401	DUE TO GENERAL FUND	889.65	
2-0630	ENCUMBRANCE ACCOUNT	(1,486.16)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,486.16</u>	
	TOTAL LIABILITIES		<u>10,804.91</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>272,994.08</u>	
	TOTAL BEGINNING EQUITY	272,994.08	
TOTAL REVENUE		431,951.20	
TOTAL EXPENSES		<u>116,870.97</u>	
TOTAL SURPLUS/(DEFICIT)		315,080.23	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>588,074.31</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>598,879.22</u>
			=====

BALANCE SHEET
AS OF: JUNE 30TH, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS
=====

1-0150 TRB CASH SPEC DRUG FEDERAL 299,698.40
299,698.40

TOTAL ASSETS 299,698.40
=====

LIABILITIES
=====

2-0200 ACCOUNTS PAYABLE 1,447.63
2-0630 ENCUMBRANCE ACCOUNT (21,725.00)
2-0631 RESERVE FOR ENCUMBRANCES 21,725.00
TOTAL LIABILITIES 1,447.63

EQUITY
=====

3-0700 FUND BALANCE 258,351.35
TOTAL BEGINNING EQUITY 258,351.35

TOTAL REVENUE 84,742.62
TOTAL EXPENSES 44,843.20
TOTAL SURPLUS/(DEFICIT) 39,899.42

TOTAL EQUITY & SURPLUS/(DEFICIT) 298,250.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 299,698.40
=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2025

	Current Budget	Quarterly Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
			<u>\$ 272,994</u>			
Revenues						
Interest revenue	\$ -	\$ 3,833	10,306	\$ -	\$ (10,306)	0.00%
Forfeitures/seizures	-	\$ 406,452	421,646	-	(421,646)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>410,285</u>	<u>431,951</u>	<u>-</u>	<u>(431,951)</u>	<u>0.00%</u>
Expenditures						
Police	-	10,712	116,871	1,486	(118,357)	0.00%
Total Expenditures	<u>-</u>	<u>10,712</u>	<u>116,871</u>	<u>1,486</u>	<u>(118,357)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 399,573</u>	<u>\$ 315,080</u>	<u>\$ (1,486)</u>	<u>\$ (313,594)</u>	
Ending Fund Balance			<u>\$ 588,074</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,644.98	10,305.62	0.00	0.00 (	10,306)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>1,423.54</u>	<u>421,645.58</u>	<u>0.00</u>	<u>0.00 (</u>	<u>421,646)</u>
TOTAL REVENUES	0	0	3,068.52	431,951.20	0.00	0.00 (	431,951)
=====							
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>9,822.65</u>	<u>116,870.97</u>	<u>1,486.16</u>	<u>0.00 (</u>	<u>118,357)</u>
TOTAL EXPENDITURES	0	0	9,822.65	116,870.97	1,486.16	0.00 (	118,357)
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	6,754.13)	315,080.23 (	1,486.16)	0.00 (	313,594)

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	<u>0</u>	<u>0</u>	<u>1,644.98</u>	<u>10,305.62</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,306)</u>
TOTAL INTEREST:	0	0	1,644.98	10,305.62	0.00	0.00	(10,306)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	<u>0</u>	<u>0</u>	<u>1,423.54</u>	<u>421,645.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(421,646)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	1,423.54	421,645.58	0.00	0.00	(421,646)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	3,068.52	431,951.20	0.00	0.00	(431,951)

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,868.00	0.00	0.00 (	1,868)
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	72,260.48	0.00	0.00 (	72,260)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	74,128.48	0.00	0.00 (	74,128)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	92.55	1,463.40	0.00	0.00 (	1,463)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	5,700.00	5,700.00	0.00	0.00 (	5,700)
TOTAL CONTRACTED SERVICES:	0	0	5,792.55	7,163.40	0.00	0.00 (	7,163)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	3,329.00	3,329.00	0.00	0.00 (	3,329)
23-5-0210-0553 CONFIDENTIAL INFORMANT	0	0	0.00	200.00	0.00	0.00 (	200)
23-5-0210-0560 MISC SUPPLIES	0	0	701.10	1,881.95	1,486.16	0.00 (	3,368)
TOTAL OTHER EXPENSES:	0	0	4,030.10	5,410.95	1,486.16	0.00 (	6,897)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	25,233.00	0.00	0.00 (	25,233)
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	4,935.14	0.00	0.00 (	4,935)
TOTAL CAPITAL OUTLAY:	0	0	0.00	30,168.14	0.00	0.00 (	30,168)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	9,822.65	116,870.97	1,486.16	0.00 (	118,357)
TOTAL EXPENDITURES	0	0	9,822.65	116,870.97	1,486.16	0.00 (	118,357)



HOTEL/MOTEL

QUARTERLY
FINANCIALS

APRIL-JUNE
2025

**City of San Benito
Hotel/Motel
Balance Sheet
As of June 30, 2025**

	June 30, 2025	June 30, 2024
CURRENT ASSETS		
Cash and cash equivalents	\$ 728,094	\$ 769,134
Account Receivables	276	276
Due from other funds	3,195	3,195
Total current assets	\$ 731,565	\$ 772,605
 CURRENT LIABILITIES		
Accounts payable	\$ 352	\$ 1,049
Due to General Fund	393	11
Due to other funds	29,000	5,592
Total current liabilities	29,745	6,651
 FUND BALANCE		
Fund balance, beginning	786,223	726,657
Net change in fund balance	(84,403)	39,297
Fund balance, ending	701,820	765,954
Total liabilities and fund balance	\$ 731,565	\$ 772,605

BALANCE SHEET
AS OF: JUNE 30TH, 2025

21 -HOTEL/MOTEL TAX

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	574,820.77	
1-0150	TRB CASH HOTEL/MOTEL TAX	153,073.03	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>731,565.19</u>
TOTAL ASSETS			731,565.19
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	352.48	
2-0401	DUE TO GENERAL FUND	392.61	
2-0414	DUE TO PAYROLL	28,999.78	
2-0630	ENCUMBRANCE ACCOUNT	(3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	3,251.77	
2-0632	PRIOR YR ENCUMBRANCE ACCOUNT	3,250.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(3,250.00)</u>	
TOTAL LIABILITIES			<u>29,744.87</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>786,223.19</u>	
TOTAL BEGINNING EQUITY		786,223.19	
TOTAL REVENUE		53,259.12	
TOTAL EXPENSES		<u>137,661.99</u>	
TOTAL SURPLUS/(DEFICIT)		(84,402.87)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>701,820.32</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			731,565.19
			=====

BALANCE SHEET
AS OF: JUNE 30TH, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	548,613.09	
1-0150	TRB CASH HOTEL/MOTEL TAX	220,320.55	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>772,605.03</u>
TOTAL ASSETS			772,605.03
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,048.56	
2-0401	DUE TO GENERAL FUND	10.70	
2-0414	DUE TO PAYROLL	5,591.78	
2-0630	ENCUMBRANCE ACCOUNT	(3,431.77)	
2-0631	RESERVE FOR ENCUMBRANCES	3,431.77	
2-0632	PRIOR YR ENCUMBRANCE ACCOUNT	3,250.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(3,250.00)</u>	
TOTAL LIABILITIES			<u>6,651.04</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>726,657.46</u>	
TOTAL BEGINNING EQUITY		726,657.46	
TOTAL REVENUE		74,305.33	
TOTAL EXPENSES		<u>35,008.80</u>	
TOTAL SURPLUS/(DEFICIT)		39,296.53	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>765,953.99</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			772,605.03
			=====

City of San Benito
Hotel/Motel
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2025

	Current Budget	Quarterly Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
Beginning Fund Balance			<u>\$ 775,621</u>			
Revenues						
Non-property taxes	\$ 106,013	\$ 11,023	27,543	\$ -	\$ 78,470	25.98%
Interest revenue	14,000	7,523	25,716	-	(11,716)	183.69%
Total Revenues	<u>120,013</u>	<u>18,546</u>	<u>53,259</u>	<u>-</u>	<u>66,754</u>	44.38%
Expenditures						
Cultural Arts	-	-	-	2	(2)	-
Visitor Center	96,343	75,985	137,662	-	(41,319)	142.89%
Total Expenditures	<u>96,343</u>	<u>75,985</u>	<u>137,662</u>	<u>2</u>	<u>(41,321)</u>	<u>142.89%</u>
Net change in fund balance	<u>\$ 23,670</u>	<u>\$ (57,439)</u>	<u>\$ (84,403)</u>	<u>\$ (2)</u>	<u>\$ 108,075</u>	
Ending Fund Balance			<u>\$ 691,219</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	0.00	27,543.19	0.00	25.98	78,470
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>2,127.35</u>	<u>25,715.93</u>	<u>0.00</u>	<u>183.69</u>	(<u>11,716</u>)
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>2,127.35</u>	<u>53,259.12</u>	<u>0.00</u>	<u>44.38</u>	<u>66,754</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	0.00	0.00	1.77	0.00	(2)
ADMIN-VISITOR CENTER	<u>96,343</u>	<u>96,343</u>	<u>57,929.74</u>	<u>137,661.99</u>	<u>0.00</u>	<u>142.89</u>	(<u>41,319</u>)
TOTAL EXPENDITURES	<u>96,343</u>	<u>96,343</u>	<u>57,929.74</u>	<u>137,661.99</u>	<u>1.77</u>	<u>142.89</u>	(<u>41,321</u>)
REVENUE OVER/(UNDER) EXPENDITURES	23,670	23,670	(55,802.39)	(84,402.87)	(1.77)	356.58-	108,075

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

21 -HOTEL/MOTEL TAX
ADMIN-OTHER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
--------------	--------------------	-------------------	-------------------	-------------------------	----------------------------	----------------	-------------------

OTHER EXPENSES:

--	--	--	--	--	--	--	--

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

21 -HOTEL/MOTEL TAX
ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>							
21-5-0550-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1.77	0.00	(2)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	1.77	0.00	(2)
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL ADMIN-CULTURAL ARTS	0	0	0.00	0.00	1.77	0.00	(2)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

21 -HOTEL/MOTEL TAX
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
21-5-0560-0101 SALARIES-FULL TIME	62,042	62,042	5,250.37	47,933.85	0.00	77.26	14,108
21-5-0560-0103 OVERTIME	2,000	2,000	635.32	2,014.82	0.00	100.74 (	15)
21-5-0560-0105 LONGEVITY	<u>288</u>	<u>288</u>	<u>7.10</u>	<u>61.90</u>	<u>0.00</u>	<u>21.49</u>	<u>226</u>
TOTAL PERSONNEL SERVICES:	64,330	64,330	5,892.79	50,010.57	0.00	77.74	14,319
BENEFITS:							
21-5-0560-0201 FICA	3,988	3,988	363.39	3,083.32	0.00	77.31	905
21-5-0560-0202 MEDICARE	933	933	84.99	721.14	0.00	77.31	212
21-5-0560-0203 T.M.R.S.	3,307	3,307	281.68	2,458.95	0.00	74.37	848
21-5-0560-0205 HEALTH INSURANCE	16,332	16,332	824.12	7,311.25	0.00	44.77	9,021
21-5-0560-0206 WORKERS COMPENSATION	343	343	19.30	181.06	0.00	52.82	162
21-5-0560-0207 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:	25,713	25,713	1,573.48	13,755.72	0.00	53.50	11,957
MATERIALS AND SUPPLIES:							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
21-5-0560-0302 POSTAGE	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>145.98</u>	<u>0.00</u>	<u>72.99</u>	<u>54</u>
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	145.98	0.00	20.85	554
CONTRACTED SERVICES:							
21-5-0560-0401 UTILITIES	0	0	0.00	6,599.82	0.00	0.00 (	6,600)
21-5-0560-0402 COMMUNICATIONS	0	0	459.05	4,106.68	0.00	0.00 (	4,107)
21-5-0560-0403 PROFESSIONAL SERVICES	0	0	0.00	6,250.00	0.00	0.00 (	6,250)
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	50,000.00	56,200.00	0.00	2,810.00 (	54,200)
21-5-0560-0410 PRINTING/FORMS/NOTICES	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>
TOTAL CONTRACTED SERVICES:	2,100	2,100	50,459.05	73,156.50	0.00	3,483.64 (	71,057)
OTHER EXPENSES:							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	359.97	0.00	24.00	1,140
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	0	0	4.42	36.76	0.00	0.00 (	37)
21-5-0560-0523 MEETING EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>196.49</u>	<u>0.00</u>	<u>0.00</u> (	<u>196</u>)
TOTAL OTHER EXPENSES:	<u>3,500</u>	<u>3,500</u>	<u>4.42</u>	<u>593.22</u>	<u>0.00</u>	<u>16.95</u>	<u>2,907</u>
TOTAL ADMIN-VISITOR CENTER	96,343	96,343	57,929.74	137,661.99	0.00	142.89 (	41,319)
TOTAL EXPENDITURES	<u>96,343</u>	<u>96,343</u>	<u>57,929.74</u>	<u>137,661.99</u>	<u>1.77</u>	<u>142.89</u> (	<u>41,321</u>)

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2025	
January	579,576.37
February	732,476.40
March	576,023.31
April	545,266.76
May	711,248.33
June	607,780.40
July	622,414.09
August	.
September	.
October	.
November	.
December	.
TOTAL	4,374,785.66



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2023-2024

Year 2024-2025

	Year 2023-2024					Year 2024-2025				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct 2024	580,410.48	145,102.62	-	435,307.86	-	601,498.40	150,374.60	-	451,123.80	-
Nov 2024	580,902.92	145,225.73	0.08%	435,677.19	0.08%	579,576.37	144,894.09	-3.64%	434,682.28	-3.64%
Dec 2024	698,668.11	174,667.03	20.27%	524,001.08	20.27%	732,476.40	183,119.10	26.38%	549,357.30	26.38%
Jan 2025	593,112.07	148,278.02	-15.11%	444,834.05	-15.11%	576,023.31	144,005.83	-21.36%	432,017.48	-21.36%
Feb 2025	587,008.17	146,752.04	-1.03%	440,256.13	-1.03%	545,266.76	136,316.69	-5.34%	408,950.07	-5.34%
Mar 2025	676,451.81	169,112.95	15.24%	507,338.86	15.24%	711,248.33	177,812.08	30.44%	533,436.25	30.44%
Apr 2025	598,594.44	149,648.61	-11.51%	448,945.83	-11.51%	607,780.40	151,945.10	-14.55%	455,835.30	-14.55%
May 2025	594,036.00	148,509.00	-0.76%	445,527.00	-0.76%	622,414.09	155,603.52	2.41%	466,810.57	2.41%
Jun 2025	633,250.89	158,312.72	6.60%	474,938.17	6.60%	600,000.00	150,000.00	-3.60%	450,000.00	-3.60%
Jul 2025	587,230.86	146,807.72	-7.27%	440,423.14	-7.27%		-	-100.00%	-	-100.00%
Aug 2025	582,561.52	145,640.38	-0.80%	436,921.14	-0.80%		-	-100.00%	-	-100.00%
Sep 2025	641,519.56	160,379.89	10.12%	481,139.67	10.12%		-	-100.00%	-	-100.00%
EOY Adj	-	-		-						
Total	7,353,746.83	1,838,436.71	1.44%	5,515,310.12	1.44%	5,576,284.06	1,088,467.49	1.99%	3,265,402.48	1.99%

Last Year Sales Tax Comparison

	2023-2024	2024-2025	Yr % Inc/Dec
Oct	580,410.48	601,498.40	3.63%
Nov	580,902.92	579,576.37	-0.23%
Dec	698,668.11	732,476.40	4.84%
Jan	593,112.07	576,023.31	-2.88%
Feb	587,008.17	545,266.76	-7.11%
Mar	676,451.81	711,248.33	5.14%
Apr	598,594.44	607,780.40	1.53%
May	594,036.00	622,414.09	4.78%
June	633,250.89	600,000.00	-5.25%
July	587,230.86	-	-100.00%
August	582,561.52	-	-100.00%
September	641,519.56	-	-100.00%
EOY Adj	-	-	
	7,353,746.83	5,576,284.06	0.90%

COSB BUDGET 5,450,439.00
% OF BUDGET 76.73%

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

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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:								
1-0107	5/01/2025	DEPOSIT		DAILY CASH POSTING	5/01/2025	200.00CR	OUTSTND C	0/00/0000
1-0107	6/25/2025	DEPOSIT		DAILY CASH POSTING	6/25/2025	200.00CR	OUTSTND C	0/00/0000
MISCELLANEOUS:								
1-0107	4/16/2025	MISC.	000001	SHANNON CONTRERAS		200.00CR	OUTSTND A	0/00/0000
1-0107	4/23/2025	MISC.	000001	AMANDA CASTILLO		200.00	OUTSTND A	0/00/0000
1-0107	6/27/2025	MISC.	000001	AARON J. LEAL		200.00	OUTSTND A	0/00/0000
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	400.00CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	200.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	67.40	POSTED	G	4/30/2025
1-0155	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	62.75	POSTED	G	5/31/2025
1-0155	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	51.57	POSTED	G	6/30/2025
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	181.72		
				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:	400.00CR		
				INTEREST	TOTAL:	181.72		
				MISCELLANEOUS	TOTAL:	200.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/16/2025	CHECK	001070	CENTRAL READY MIX CONCRETE COM	6,324.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	001071	MAGIC VALLEY CONCRETE, INC.	1,890.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	001072	SAN BENITO NEWS	165.00CR	POSTED	A	5/31/2025
1-0150	6/18/2025	CHECK	001073	SAN BENITO NEWS	528.00CR	POSTED	A	7/31/2025
1-0150	6/18/2025	CHECK	001074	SAN BENITO NEWS	429.00CR	POSTED	A	7/31/2025
1-0150	6/18/2025	CHECK	001075	TRANTEX TRANSPORTATION PRODUCT	407.20CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	001076	CITY OF SAN BENITO	6,000.00CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	001077	FRONTERA MATERIALS, INC	3,395.95CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	001078	UPPER VALLEY MATERIALS, LLC	6,491.10CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	001079	CITY OF SAN BENITO	434.27CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	001080	VOID CHECK	0.00	POSTED	A	6/30/2025

EFT:								
1-0150	5/13/2025	EFT	051325	CDBG DRAW 05/13/2025	6,324.00	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051326	CDBG DRAW 05/13/2025	1,890.00	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051327	CDBG DRAW 05/13/2025	165.00	POSTED	G	5/31/2025
1-0150	6/16/2025	EFT	061626	CDBG DRAW 06/16/2025	407.20	POSTED	G	6/30/2025
1-0150	6/16/2025	EFT	061627	CDBG DRAW 06/16/2025	429.00	POSTED	G	6/30/2025
1-0150	6/16/2025	EFT	061628	CDBG DRAW 06/16/2025	528.00	POSTED	G	6/30/2025
1-0150	6/26/2025	EFT	062625	CDBG DRAW 06/26/2025	6,491.10	POSTED	G	6/30/2025
1-0150	6/26/2025	EFT	062626	CDBG DRAW 06/26/2025	6,000.00	POSTED	G	6/30/2025
1-0150	6/26/2025	EFT	062627	CDBG DRAW 06/26/2025	3,395.95	POSTED	G	6/30/2025
1-0150	6/26/2025	EFT	062628	CDBG DRAW 06/26/2025	434.27	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	26,064.52CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	26,064.52
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	26,064.52CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	26,064.52
				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: 4/01/2025 THRU 6/30/2025
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	4/03/2025	CHECK	001054	ADAN GONZALEZ JR	260.00CR	POSTED	A	4/30/2025	
1-0150	4/03/2025	CHECK	001055	BORIS ESPARZA	260.00CR	POSTED	A	4/30/2025	
1-0150	4/03/2025	CHECK	001056	IDA MARTINEZ	739.64CR	POSTED	A	4/30/2025	
1-0150	4/03/2025	CHECK	001057	RAFAEL PEREZ	260.00CR	POSTED	A	4/30/2025	
***	1-0150	6/23/2025	CHECK	001059	CASCOS & ASSOCIATES PC	5,600.00CR	OUTSTND	A	0/00/0000
1-0150	6/23/2025	CHECK	001060	RETIREMENT HORIZONS INCORPORAT	1,100.00CR	OUTSTND	A	0/00/0000	
1-0150	4/30/2025	CHECK	001061	PNC BANK	863.83CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	CHECK	001062	PNC BANK	6,224.64CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	CHECK	001063	VOID CHECK	0.00	POSTED	A	5/31/2025	
DEPOSIT:									
1-0150	4/01/2025	DEPOSIT	040125	FIREMEN'S PP 03/10-03/23/2025	17,808.02	POSTED	G	4/30/2025	
1-0150	4/11/2025	DEPOSIT	041125	FIREMEN'S PR 03/24-04/06/2025	18,996.28	POSTED	G	4/30/2025	
1-0150	4/29/2025	DEPOSIT	042925	FIREMEN'S R 04/07-04/20/2025	18,621.94	POSTED	G	4/30/2025	
1-0150	5/12/2025	DEPOSIT	051225	FIREMEN'S JC 04/21-05/04/2025	17,887.96	POSTED	G	5/31/2025	
1-0150	5/12/2025	DEPOSIT	051226	FIREMEN'S PR 04/21-05/04/2025	119.78	POSTED	G	5/31/2025	
1-0150	5/18/2025	DEPOSIT	051825	FIREMEN PR 05/05-05/18/2025	16,943.18	POSTED	G	5/31/2025	
1-0150	6/20/2025	DEPOSIT	062025	FIREMEN'S PR 06/02-06/15/2025	18,565.02	OUTSTND	G	0/00/0000	
EFT:									
1-0150	4/14/2025	EFT	041425	PNC BANK DUE TO	863.83	POSTED	G	5/31/2025	
1-0150	4/30/2025	EFT	002373	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002374	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002375	GUILLERMO GARCIA	1,727.44CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002376	MANUEL TREVINO	2,488.85CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002377	CONCEPCION LEIJA	2,980.55CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002378	JUANA COTE	1,479.48CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002379	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002380	GLORIA ZUNIGA	2,553.55CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002381	HENRY LOPEZ	2,803.08CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002382	GILBERT WEAVER	384.37CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002383	JUAN G. RAMOS	2,200.34CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002384	SANTIAGO RAMOS	2,620.99CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002385	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002386	JESUS BALLEZA	2,716.92CR	POSTED	A	4/30/2025	
1-0150	4/30/2025	EFT	002387	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	4/30/2025	
1-0150	5/08/2025	EFT	031425	DUE TO DUE FROM BBVA PNC	728.90CR	POSTED	G	5/31/2025	
1-0150	5/30/2025	EFT	002402	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002403	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002404	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002405	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002406	CONCEPCION LEIJA	2,980.55CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002407	JUANA COTE	1,479.48CR	POSTED	A	5/31/2025	
1-0150	5/30/2025	EFT	002408	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	5/31/2025	

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/30/2025	EFT	002409	GLORIA ZUNIGA	2,553.55CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002410	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002411	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002412	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002413	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002414	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002415	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002416	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	053025	PNC DUE TO DUE FROM	6,224.64	POSTED	G	5/31/2025
1-0150	6/30/2025	EFT	002425	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002426	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002427	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002428	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002429	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002430	JUANA COTE	1,479.48CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002431	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002432	GLORIA ZUNIGA	2,553.55CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002433	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002434	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002435	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002436	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002437	JESUS M. TIJERINA JR.	2,882.46CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002438	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0150	6/30/2025	EFT	002439	ROMEO MANCILLAS JR	3,691.09CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	356.96	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	354.41	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	314.88	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150			
CHECK	TOTAL:	15,308.11CR	
DEPOSIT	TOTAL:	108,942.18	
INTEREST	TOTAL:	1,026.25	
MISCELLANEOUS	TOTAL:	0.00	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	86,117.74CR	
BANK-DRAFT	TOTAL:	0.00	

TOTALS FOR FIREMAN'S RETIREMENT FUND			
CHECK	TOTAL:	15,308.11CR	
DEPOSIT	TOTAL:	108,942.18	
INTEREST	TOTAL:	1,026.25	
MISCELLANEOUS	TOTAL:	0.00	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	86,117.74CR	
BANK-DRAFT	TOTAL:	0.00	

11/1/2025 4:47 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 LNB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/11/2025	BANK-DRAFT	000936	INTERNAL REVENUE SERVICE	1,090.56CR	POSTED	A	4/30/2025
1-0150	4/25/2025	BANK-DRAFT	000941	INTERNAL REVENUE SERVICE	1,045.19CR	POSTED	A	4/30/2025
1-0150	5/09/2025	BANK-DRAFT	000944	INTERNAL REVENUE SERVICE	1,095.11CR	POSTED	A	5/31/2025
1-0150	5/23/2025	BANK-DRAFT	000954	INTERNAL REVENUE SERVICE	1,054.26CR	POSTED	A	5/31/2025
1-0150	6/06/2025	BANK-DRAFT	000958	INTERNAL REVENUE SERVICE	1,123.61CR	POSTED	A	6/30/2025
1-0150	6/20/2025	BANK-DRAFT	000962	INTERNAL REVENUE SERVICE	1,091.20CR	POSTED	A	6/30/2025
CHECK:								
1-0150	4/04/2025	CHECK	001935	CITY OF SAN BENITO	13,666.41CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001936	LEAF CAPITAL FUNDING LLCVOIDED	108.22CR	VOIDED	A	4/04/2025
1-0150	4/04/2025	CHECK	001937	MPC STUDIOS, INC.	197.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001938	NEWLANE FINANCE COMPANY	139.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001939	ONE STOP PEST CONTROL	75.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001940	THE PRUNEDA LAW FIRM PLLC	36,227.77CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001941	TXU ENERGY RETAIL COMPANY LLC	344.31CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001942	VERIZON WIRELESS VOIDED	280.11CR	VOIDED	A	4/04/2025
1-0150	4/10/2025	CHECK	001943	A&H PAINTING & DRYWALL	5,800.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	001944	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	001945	THE MARGULIES COMMUNICATION GR	18,696.50CR	POSTED	A	5/31/2025
1-0150	4/11/2025	CHECK	001946	TRIMAD CONSULTANTS, LLC	18,584.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	001947	TXU ENERGY RETAIL COMPANY LLC	465.88CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001948	CARPE NOX INDUSTRIES	7,500.00CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	001949	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	001950	NEWLANE FINANCE COMPANY	45.18CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	001951	ROD SQUAD FOODIES LLC	5,282.01CR	POSTED	A	4/30/2025
1-0150	5/02/2025	CHECK	001952	T-MOBLIE USA, INC.	39.27CR	POSTED	A	5/31/2025
1-0150	5/07/2025	CHECK	001953	THE PRUNEDA LAW FIRM PLLC	28,589.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	001954	VOID CHECK	0.00	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	001955	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	001956	GALVAN SHEET METAL	120.00CR	POSTED	A	6/30/2025
1-0150	5/09/2025	CHECK	001957	MPC STUDIOS, INC.	197.50CR	POSTED	A	5/31/2025
***	4/30/2025	CHECK	001961	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	4/30/2025
1-0150	5/23/2025	CHECK	001962	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	5/31/2025
1-0150	5/27/2025	CHECK	001963	CITY OF SAN BENITO VOIDED	1,342.02CR	VOIDED	A	5/27/2025
1-0150	5/27/2025	CHECK	001964	GIS PLANNING, INC.	1,000.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	001965	OFFICE DEPOT, INC	388.32CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	001966	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	CLEARED	A	7/31/2025
1-0150	5/27/2025	CHECK	001967	CITY OF SAN BENITO	671.01CR	POSTED	A	5/31/2025
1-0150	5/30/2025	CHECK	001968	ARCHER BUSINESS SYSTEM INC	150.66CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	001969	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	5/31/2025
1-0150	5/30/2025	CHECK	001970	THE MARGULIES COMMUNICATION GR	5,500.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	001971	A&H PAINTING & DRYWALL	6,000.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	001972	VISA	1,935.13CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001973	VOID CHECK	0.00	POSTED	A	4/30/2025

6/1/2025 4:47 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 LNB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 7
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/04/2025	CHECK	001974	THE PRUNEDA LAW FIRM PLLC	34,986.93CR	POSTED	A	6/30/2025
1-0150	6/04/2025	CHECK	001975	TRIMAD CONSULTANTS, LLC	52,402.80CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001976	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	001977	CITY OF SAN BENITO	223.67CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001978	MPC STUDIOS, INC.	197.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001979	ROEL JOSE ALVAREZ	1,700.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001980	SAN BENITO CHAMBER OF COMMERCE	8,750.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001981	THE MARGULIES COMMUNICATION GR	5,500.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001982	TRANS UNION LLC	213.20CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001983	TXU ENERGY RETAIL COMPANY LLC	566.53CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001984	CARPE NOX INDUSTRIES	458,250.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	001985	CARPE NOX INDUSTRIES	7,500.00CR	POSTED	A	5/31/2025
1-0150	6/11/2025	CHECK	001986	SRS ADVERTISING	16,000.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	001987	T-MOBLIE USA, INC.	39.27CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	001988	SANDOVAL, FEDERICO R	2,351.99CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	001989	REACH FOR THE SKY BAKESHOP	1,152.06CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	001990	DENTON, NAVARRO, RODRIGUEZ, BE	9,067.45CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	001991	NEWLANE FINANCE COMPANY	139.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	001992	THE ATKINS GROUP	16,500.00CR	CLEARED	A	7/31/2025
*** 1-0150	6/27/2025	CHECK	001994	VORTEX INSURANCE AGENCY, LLC	65,186.00CR	POSTED	A	6/30/2025
*** 1-0150	6/20/2025	CHECK	001997	CARPE NOX INDUSTRIES	85,500.00CR	POSTED	A	6/30/2025
*** 1-0150	5/20/2025	CHECK	002013	VISA	3,336.51CR	POSTED	A	5/31/2025
1-0150	5/20/2025	CHECK	002014	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	6/23/2025	CHECK	002015	VISA	4,923.83CR	POSTED	A	6/30/2025
1-0150	6/23/2025	CHECK	002016	VOID CHECK	0.00	POSTED	A	6/30/2025
DEPOSIT:								
1-0150	4/10/2025	DEPOSIT	041025	CREDIT CARD MCCOYS	859.12	POSTED	G	4/30/2025
1-0150	4/24/2025	DEPOSIT	042425	SB EDC ROD SQUAD 04/24/2025	900.00	POSTED	G	4/30/2025
1-0150	5/22/2025	DEPOSIT	052225	HOG WADDLE SPONSORSHIPS	42,206.20	POSTED	G	5/31/2025
1-0150	5/28/2025	DEPOSIT	052825	HOG WADDLES SPONSORSHIPS	15,206.20CR	POSTED	G	5/31/2025
1-0150	6/11/2025	DEPOSIT	061125	ERIKA P MORALES SPONSOR	10,000.00	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061126	TRIMADCONSULT HOG WADL SPONSOR	10,000.00	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061127	LINEBARGER SPONSORSHIP	2,500.00	POSTED	G	6/30/2025
1-0150	6/17/2025	DEPOSIT	061725	DONATION STATE OF THE CITY	6,000.00	POSTED	G	6/30/2025
EFT:								
1-0150	4/14/2025	EFT	041425	SALES TAX RECEIVED FEB 2025	136,316.69	POSTED	G	4/30/2025
1-0150	4/30/2025	EFT	043025	CARPENOX MIXBEV HOGWADDLE REIM	8,038.25CR	POSTED	G	4/30/2025
1-0150	5/13/2025	EFT	051325	SALES TAX RECEIVED MAR 2025	177,812.08	POSTED	G	5/31/2025
1-0150	6/14/2025	EFT	061425	SALES TAX RECEIVED APR 2025	151,945.10	POSTED	G	6/30/2025
INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	21,998.71	POSTED	G	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	20,681.08	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	15,926.53	POSTED	G	6/30/2025

MISCELLANEOUS:

1-0150	4/04/2025	MISC.	001936	LEAF CAPITAL FUNDING LLCVOIDED	108.22	VOIDED	A	4/04/2025
1-0150	4/04/2025	MISC.	001942	VERIZON WIRELESS VOIDED	280.11	VOIDED	A	4/04/2025
1-0150	4/11/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,301.21CR	POSTED	P	4/30/2025
1-0150	4/25/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,167.62CR	POSTED	P	4/30/2025
1-0150	5/09/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,314.57CR	POSTED	P	5/31/2025
1-0150	5/23/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,194.34CR	POSTED	P	5/31/2025
1-0150	5/27/2025	MISC.	001963	CITY OF SAN BENITO VOIDED	1,342.02	VOIDED	A	5/27/2025
1-0150	6/06/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,398.55CR	POSTED	P	6/30/2025
1-0150	6/20/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,303.13CR	POSTED	P	6/30/2025

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	940,445.27CR
DEPOSIT	TOTAL:	57,259.12
INTEREST	TOTAL:	58,606.32
MISCELLANEOUS	TOTAL:	5,949.07CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	458,035.62
BANK-DRAFT	TOTAL:	6,499.93CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	940,445.27CR
DEPOSIT	TOTAL:	57,259.12
INTEREST	TOTAL:	58,606.32
MISCELLANEOUS	TOTAL:	5,949.07CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	458,035.62
BANK-DRAFT	TOTAL:	6,499.93CR

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/04/2025	BANK-DRAFT	000933	TEXAS MUNICIPAL RETIREMENT SYS	67,795.51CR	POSTED	A	4/30/2025
1-0150	4/09/2025	BANK-DRAFT	000950	ASSURED BENEFITS ADMINISTRATOR	43,390.08CR	POSTED	A	4/30/2025
1-0150	4/11/2025	BANK-DRAFT	000934	TEXAS CHILD SUPPORT DIV.	3,523.69CR	POSTED	A	4/30/2025
1-0150	4/11/2025	BANK-DRAFT	000935	INTERNAL REVENUE SERVICE	101,009.24CR	POSTED	A	4/30/2025
1-0150	4/15/2025	BANK-DRAFT	000937	TEXAS MUNICIPAL RETIREMENT SYS	65,728.23CR	POSTED	A	4/30/2025
1-0150	4/21/2025	BANK-DRAFT	000938	INTERNAL REVENUE SERVICE	179.47CR	POSTED	A	4/30/2025
1-0150	4/25/2025	BANK-DRAFT	000939	TEXAS CHILD SUPPORT DIV.	3,523.69CR	POSTED	A	4/30/2025
1-0150	4/25/2025	BANK-DRAFT	000940	INTERNAL REVENUE SERVICE	94,928.46CR	POSTED	A	4/30/2025
1-0150	5/08/2025	BANK-DRAFT	000945	TEXAS MUNICIPAL RETIREMENT SYS	69,238.25CR	POSTED	A	5/31/2025
1-0150	5/09/2025	BANK-DRAFT	000942	TEXAS CHILD SUPPORT DIV.	3,523.69CR	POSTED	A	5/31/2025
1-0150	5/09/2025	BANK-DRAFT	000943	INTERNAL REVENUE SERVICE	92,325.10CR	POSTED	A	5/31/2025
1-0150	5/09/2025	BANK-DRAFT	000946	INTERNAL REVENUE SERVICE	95.69CR	POSTED	A	5/31/2025
1-0150	5/14/2025	BANK-DRAFT	000951	ASSURED BENEFITS ADMINISTRATOR	43,130.95CR	POSTED	A	5/31/2025
1-0150	5/23/2025	BANK-DRAFT	000952	TEXAS CHILD SUPPORT DIV.	3,661.23CR	POSTED	A	5/31/2025
1-0150	5/23/2025	BANK-DRAFT	000953	INTERNAL REVENUE SERVICE	92,915.61CR	POSTED	A	5/31/2025
1-0150	5/30/2025	BANK-DRAFT	000955	ASSURED BENEFITS ADMINISTRATOR	44,085.55CR	POSTED	A	5/31/2025
1-0150	6/06/2025	BANK-DRAFT	000956	TEXAS CHILD SUPPORT DIV.	3,661.23CR	POSTED	A	6/30/2025
1-0150	6/06/2025	BANK-DRAFT	000957	INTERNAL REVENUE SERVICE	94,853.57CR	POSTED	A	6/30/2025
1-0150	6/13/2025	BANK-DRAFT	000959	TEXAS MUNICIPAL RETIREMENT SYS	66,320.43CR	POSTED	A	6/30/2025
1-0150	6/20/2025	BANK-DRAFT	000960	TEXAS CHILD SUPPORT DIV.	3,552.31CR	POSTED	A	6/30/2025
1-0150	6/20/2025	BANK-DRAFT	000961	INTERNAL REVENUE SERVICE	91,150.22CR	POSTED	A	6/30/2025

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/02/2025	CHECK	002601	GLOBALRX	30,900.00CR	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002602	COLONIAL LIFE INSURANCE	5,420.82CR	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002603	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002604	MEDICAL AIR SERVICES ASSOCIATI	576.00CR	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002605	AMERITAS	2,205.80CR	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002606	AFLAC	592.42CR	POSTED	A	4/30/2025
1-0150	4/03/2025	CHECK	002607	AMERITAS	6,684.22CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	002608	COLONIAL LIFE INSURANCE	5,420.82CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	002609	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002610	SANDOVAL, FEDERICO R	4,483.52CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	002611	HAUSLER, PATRICK M	91.50CR	POSTED	P	5/31/2025
1-0150	4/11/2025	CHECK	002612	PEREZ, RAFAEL L	166.77CR	POSTED	P	5/31/2025
1-0150	4/11/2025	CHECK	002613	LUMBRERAS JR., ALFONSO	1,284.59CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	002614	QUIROZ, SAMUEL	1,041.03CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	002615	VARGAS, MANUEL	1,090.95CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	002616	LARA, JOSE B	2,815.15CR	POSTED	P	4/30/2025
1-0150	4/11/2025	CHECK	002617	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	5/31/2025
1-0150	4/11/2025	CHECK	002618	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002619	UNITED WAY	21.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002620	SAN BENITO FIREMEN'S RELIEF &	18,996.28CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002621	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/11/2025	CHECK	002622	YVONNE V. VALDEZ	92.31CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002623	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	002624	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	5/31/2025
1-0150	4/11/2025	CHECK	002625	FIRST COMMUNITY BANK	336.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	002626	AMERITAS	6,681.78CR	POSTED	A	5/31/2025
1-0150	4/21/2025	CHECK	002627	CONTRERAS, SHANNON L	757.65CR	POSTED	P	5/31/2025
1-0150	4/22/2025	CHECK	002628	AMERITAS	2,185.20CR	POSTED	A	5/31/2025
1-0150	4/22/2025	CHECK	002629	AFLAC	592.42CR	POSTED	A	5/31/2025
1-0150	4/22/2025	CHECK	002630	MEDICAL AIR SERVICES ASSOCIATI	576.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002631	SANDOVAL, FEDERICO R	3,458.27CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	002632	HAUSLER, PATRICK M	64.65CR	POSTED	P	5/31/2025
1-0150	4/25/2025	CHECK	002633	PEREZ, RAFAEL L	229.72CR	POSTED	P	5/31/2025
1-0150	4/25/2025	CHECK	002634	LUMBRERAS JR., ALFONSO	966.57CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	002635	QUIROZ, SAMUEL	1,022.63CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	002636	VARGAS, MANUEL	1,097.40CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	002637	LARA, JOSE B	2,323.77CR	POSTED	P	4/30/2025
1-0150	4/25/2025	CHECK	002638	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002639	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002640	UNITED WAY	21.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002641	SAN BENITO FIREMEN'S RELIEF &	18,621.94CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	002642	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002643	YVONNE V. VALDEZ	92.31CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002644	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002645	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002646	FIRST COMMUNITY BANK	336.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	002647	BARRIENTOS, NINA C	878.92CR	POSTED	P	4/30/2025
1-0150	5/02/2025	CHECK	002648	MUTUAL OF OMAHA	7,470.40CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	002649	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002650	SANDOVAL, FEDERICO R	4,483.52CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002651	HAUSLER, PATRICK M	127.71CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002652	PEREZ, RAFAEL L	155.46CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002653	LUMBRERAS JR., ALFONSO	1,052.84CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002654	QUIROZ, SAMUEL	1,022.63CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002655	VARGAS, MANUEL	1,100.62CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002656	LARA, JOSE B	2,364.28CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002657	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002658	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002659	UNITED WAY	21.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002660	SAN BENITO FIREMEN'S RELIEF &	17,887.96CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002661	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002662	YVONNE V. VALDEZ	92.31CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002663	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002664	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002665	FIRST COMMUNITY BANK	336.00CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/09/2025	CHECK	002666	GLOBALRX	6,150.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	002667	CHAPA, JACOBO	381.73CR	POSTED	P	5/31/2025
1-0150	5/09/2025	CHECK	002668	SAN BENITO FIREMEN'S RELIEF &	119.78CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	002669	MUTUAL OF OMAHA	7,231.39CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	002670	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/23/2025	CHECK	002671	SANDOVAL, FEDERICO R	3,458.27CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002672	CHAPA, JACOBO	1,715.20CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002673	HAUSLER, PATRICK M	55.85CR	POSTED	P	6/30/2025
1-0150	5/23/2025	CHECK	002674	PEREZ, RAFAEL L	201.86CR	POSTED	P	7/31/2025
1-0150	5/23/2025	CHECK	002675	LUMBRERAS JR., ALFONSO	1,199.83CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002676	QUIROZ, SAMUEL	1,022.63CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002677	VARGAS, MANUEL	1,187.78CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002678	LARA, JOSE B	1,667.34CR	POSTED	P	5/31/2025
1-0150	5/23/2025	CHECK	002679	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002680	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002681	UNITED WAY	21.00CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002682	SAN BENITO FIREMEN'S RELIEF &	16,943.18CR	POSTED	A	5/31/2025
1-0150	5/23/2025	CHECK	002683	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002684	YVONNE V. VALDEZ	92.31CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002685	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002686	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	6/30/2025
1-0150	5/23/2025	CHECK	002687	FIRST COMMUNITY BANK	336.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	002688	AFLAC	592.42CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	002689	AMERITAS	6,790.96CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002690	SANDOVAL, FEDERICO R	4,483.52CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002691	HAUSLER, PATRICK M	99.82CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002692	PEREZ, RAFAEL L	189.41CR	POSTED	P	7/31/2025
1-0150	6/06/2025	CHECK	002693	LUMBRERAS JR., ALFONSO	1,193.16CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002694	QUIROZ, SAMUEL	1,022.63CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002695	VARGAS, MANUEL	1,169.92CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002696	LARA, JOSE B	2,675.96CR	POSTED	P	6/30/2025
1-0150	6/06/2025	CHECK	002697	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002698	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002699	UNITED WAY	21.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002700	SAN BENITO FIREMEN'S RELIEF &	18,741.04CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002701	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002702	YVONNE V. VALDEZ	92.31CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002703	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002704	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002705	FIRST COMMUNITY BANK	336.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	002706	HAUSLER, PATRICK M	2,495.48CR	POSTED	P	6/30/2025
1-0150	6/11/2025	CHECK	002707	AMERITAS	2,223.72CR	POSTED	A	6/30/2025
1-0150	6/11/2025	CHECK	002708	MEDICAL AIR SERVICES ASSOCIATI	576.00CR	POSTED	A	6/30/2025
1-0150	6/11/2025	CHECK	002709	COLONIAL LIFE INSURANCE	5,399.12CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/11/2025	CHECK	002710	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/11/2025	CHECK	002711	MUTUAL OF OMAHA	7,136.82CR	POSTED	A	6/30/2025
1-0150	6/11/2025	CHECK	002712	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/17/2025	CHECK	002713	MEDICAL AIR SERVICES ASSOCIATI	576.00CR	POSTED	A	7/31/2025
1-0150	6/17/2025	CHECK	002714	COLONIAL LIFE INSURANCE	5,399.12CR	POSTED	A	7/31/2025
1-0150	6/17/2025	CHECK	002715	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002716	SANDOVAL, FEDERICO R	3,458.27CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	002717	PEREZ, RAFAEL L	221.65CR	POSTED	P	7/31/2025
1-0150	6/20/2025	CHECK	002718	LUMBRERAS JR., ALFONSO	1,072.43CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	002719	QUIROZ, SAMUEL	1,022.63CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	002720	VARGAS, MANUEL	1,199.02CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	002721	LARA, JOSE B	2,393.25CR	POSTED	P	6/30/2025
1-0150	6/20/2025	CHECK	002722	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002723	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002724	UNITED WAY	21.00CR	POSTED	A	7/31/2025
1-0150	6/20/2025	CHECK	002725	SAN BENITO FIREMEN'S RELIEF &	18,565.02CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002726	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	7/31/2025
1-0150	6/20/2025	CHECK	002727	YVONNE V. VALDEZ	92.31CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002728	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	002729	TEXAS MUNICIPAL POLICE ASSOCIA	208.00CR	POSTED	A	7/31/2025
1-0150	6/20/2025	CHECK	002730	FIRST COMMUNITY BANK	336.00CR	POSTED	A	6/30/2025
1-0150	6/23/2025	CHECK	002731	AFLAC UNPOST	592.42CR	POSTED	A	8/31/2025
1-0150	6/23/2025	CHECK	002732	AMERITAS	2,210.52CR	POSTED	A	7/31/2025
1-0150	6/24/2025	CHECK	002733	AMERITAS	6,735.42CR	POSTED	A	7/31/2025
1-0150	6/24/2025	CHECK	002734	MUTUAL OF OMAHA	7,514.44CR	POSTED	A	7/31/2025
1-0150	6/24/2025	CHECK	002735	VOID CHECK	0.00	POSTED	A	6/30/2025

DEPOSIT:								
1-0150	4/29/2025	DEPOSIT	042925	MEDALIST Q4 REBATE	3,895.45	POSTED	G	4/30/2025
1-0150	6/27/2025	DEPOSIT	062725	YESENIA RUIZ INSURANCE	62.70	POSTED	G	6/30/2025

EFT:								
1-0150	4/07/2025	EFT	040725	MEDICAL CLAIMS FOR 03/24/2025	7,902.14CR	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041025	GF PR XFER 03/24-04/06/2025	437,851.51	POSTED	G	4/30/2025
1-0150	4/11/2025	EFT	002353	COMMUNITY LOAN CENTER, CORP.	1,581.56CR	POSTED	A	4/30/2025
1-0150	4/11/2025	EFT	002356	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	EFT	041125	UTILITY PR XFER 03/24-04/06/25	83,754.32	POSTED	G	4/30/2025
1-0150	4/16/2025	EFT	041625	MEDICAL CLAIMS FOR 04/01/2025	8,692.57CR	POSTED	G	4/30/2025
1-0150	4/18/2025	EFT	041825	MEDICAL CLAIMS FOR 04/07/2025	8,919.78CR	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042425	UTILITY PR XFER 04/07-04/20/25	82,650.26	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042426	GF PR XFER 04/07-04/20/2025	446,644.71	POSTED	G	4/30/2025
1-0150	4/25/2025	EFT	002363	COMMUNITY LOAN CENTER, CORP.	1,581.56CR	POSTED	A	4/30/2025
1-0150	4/25/2025	EFT	002364	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	4/30/2025
1-0150	4/29/2025	EFT	042925	MEDICAL CLAIMS FOR 04/14/2025	38,581.61CR	POSTED	G	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/30/2025	EFT	043025	MEDICAL CLAIMS FOR 04/21/2025	13,081.29CR	POSTED	G	4/30/2025
1-0150	4/30/2025	EFT	043026	MEDICAL CLAIMS FOR 04/28/2025	18,052.22CR	POSTED	G	4/30/2025
1-0150	5/07/2025	EFT	050725	GF PR XFER 04/21-05/04/2025	410,702.15	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050825	UTILITY PR XFER 05/05-05/18/25	79,656.78	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050826	UTILITY PR XFER 04/21-05/04/25	81,919.14	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	002388	COMMUNITY LOAN CENTER, CORP.	1,581.56CR	POSTED	A	5/31/2025
1-0150	5/09/2025	EFT	002389	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	5/31/2025
1-0150	5/12/2025	EFT	051225	MEDICAL CLAIMS FOR 05/05/2025	16,444.07CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051525	MEDICAL CLAIMS FOR 05/12/2025	11,719.17CR	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052225	GF PR XFER 05/05-05/18/2025	88,686.33	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052226	GF-PR XFER 05/05-05/18/2025	319,991.98	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	002398	COMMUNITY LOAN CENTER, CORP.	1,677.97CR	POSTED	A	5/31/2025
1-0150	5/23/2025	EFT	002399	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	5/31/2025
1-0150	5/23/2025	EFT	052325	MEDICAL CLAIMS FOR 05/19/2025	6,581.17CR	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052925	MEDICAL CLAIMS FOR 06/03/2025	9,952.63CR	POSTED	G	6/30/2025
1-0150	5/29/2025	EFT	052926	MEDICAL CLAIMS FOR 05/23/2025	572.00CR	POSTED	G	5/31/2025
1-0150	6/05/2025	EFT	060525	UTILITY PR XFER 05/19-06/01/25	80,414.62	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060526	GF PR XFER 05/19-06/01/2025	455,656.31	POSTED	G	6/30/2025
1-0150	6/06/2025	EFT	002417	COMMUNITY LOAN CENTER, CORP.	1,726.64CR	POSTED	A	6/30/2025
1-0150	6/06/2025	EFT	002418	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	6/30/2025
1-0150	6/18/2025	EFT	061825	GF PR XFER 06/02-06/15/2025	428,763.95	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	002421	COMMUNITY LOAN CENTER, CORP.	1,683.67CR	POSTED	A	6/30/2025
1-0150	6/20/2025	EFT	002422	SAN BENITO POLICE OFFICERS/EMP	77.50CR	POSTED	A	6/30/2025
1-0150	6/20/2025	EFT	062025	MEDICAL CLAIMS FOR 06/09/2025	46,716.11CR	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	062026	TRB PAYROLL>MM PAYROLL XFER	200,000.00	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	062027	UTILITY PR XFER 06/02-06/15/25	81,230.16	POSTED	G	6/30/2025

INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	721.45	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	493.30	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	548.95	POSTED	G	6/30/2025

MISCELLANEOUS:								
1-0150	4/01/2025	MISC.		MEDICAL CLAIMS FOR 3/10/2025	43,806.87	POSTED	G	4/30/2025
1-0150	4/04/2025	MISC.		TEXAS MUNICIPAL RETIREMENT SYS	67,795.51	POSTED	G	4/30/2025
1-0150	4/11/2025	MISC.		PAYROLL DIRECT DEPOSIT	321,766.13CR	POSTED	P	4/30/2025
1-0150	4/25/2025	MISC.		PAYROLL DIRECT DEPOSIT	310,685.43CR	POSTED	P	4/30/2025
1-0150	4/25/2025	MISC.	999999	BARRIENTOS, NINA C	878.92	POSTED	P	4/30/2025
1-0150	5/09/2025	MISC.		PAYROLL DIRECT DEPOSIT	301,640.14CR	POSTED	P	5/31/2025
1-0150	5/22/2025	MISC.		GF-PR XFER 05/05-05/18/2025	319,991.98CR	POSTED	G	5/31/2025
1-0150	5/22/2025	MISC.	000001	GF-PR XFER 05/05-05/18/2025	349,991.98	POSTED	G	5/31/2025
1-0150	5/23/2025	MISC.		PAYROLL DIRECT DEPOSIT	301,905.74CR	POSTED	P	5/31/2025
1-0150	6/06/2025	MISC.		PAYROLL DIRECT DEPOSIT	305,911.51CR	POSTED	P	6/30/2025
1-0150	6/06/2025	MISC.	002691	HAUSLER, PATRICK M	2,495.48	POSTED	P	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
1-0150	6/20/2025	MISC.		PAYROLL DIRECT DEPOSIT	297,425.63CR	POSTED	P	6/30/2025
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	314,228.22CR		
				INTEREST	TOTAL:	3,958.15		
				MISCELLANEOUS	TOTAL:	1,763.70		
				SERVICE CHARGE	TOTAL:	1,694,357.80CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,080,387.00		
						988,592.20CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	314,228.22CR		
				DEPOSIT	TOTAL:	3,958.15		
				INTEREST	TOTAL:	1,763.70		
				MISCELLANEOUS	TOTAL:	1,694,357.80CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,080,387.00		
				BANK-DRAFT	TOTAL:	988,592.20CR		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/04/2025	CHECK	001146	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	4/30/2025	
1-0150	4/25/2025	CHECK	001147	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	001148	T-MOBLIE USA, INC.	157.08CR	POSTED	A	5/31/2025	
***	1-0150	5/27/2025	CHECK	001151	TXU ENERGY RETAIL COMPANY LLC	1,054.81CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	001152	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	001153	TXU ENERGY RETAIL COMPANY LLC	1,426.42CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	001154	T-MOBLIE USA, INC.	157.08CR	POSTED	A	6/30/2025	
1-0150	6/25/2025	CHECK	001155	DP MARKETING MEDIA	50,000.00CR	POSTED	A	6/30/2025	
1-0150	6/27/2025	CHECK	001156	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	7/31/2025	
***	1-0150	4/14/2025	CHECK	001159	PNC BANK	38.29CR	POSTED	A	6/30/2025
1-0150	5/15/2025	CHECK	001160	PNC BANK	38.32CR	POSTED	A	7/31/2025	
1-0150	6/15/2025	CHECK	001161	PNC BANK	38.32CR	POSTED	A	7/31/2025	
DEPOSIT:									
1-0150	4/29/2025	DEPOSIT	042925	AMERICA'S BEST VALUE MAR 2025	2,503.78	POSTED	G	4/30/2025	
1-0150	4/30/2025	DEPOSIT	043025	TEXAS INN 1ST QTR MAR 2025	1,386.39	POSTED	G	4/30/2025	
1-0150	5/02/2025	DEPOSIT	050225	BUDGET INN PE 03/2025	1,449.70	POSTED	G	5/31/2025	
1-0150	5/16/2025	DEPOSIT	051625	LONE STAR INN P/E 03/31/2025	3,694.48	POSTED	G	5/31/2025	
1-0150	5/22/2025	DEPOSIT	052225	AMERICA'S BEST VALUE APR 2025	1,988.63	POSTED	G	5/31/2025	
EFT:									
1-0150	4/14/2025	EFT	041425	PNC BANK DUE TO	38.29	POSTED	G	6/30/2025	
1-0150	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	398.26CR	POSTED	G	5/31/2025	
1-0150	5/08/2025	EFT	031425	DUE TO DUE FROM BBVA PNC	196.49CR	POSTED	G	5/31/2025	
1-0150	5/09/2025	EFT	031425	BBVA PNC DUE TO DUE FROM	38.29CR	POSTED	G	5/31/2025	
1-0150	5/30/2025	EFT	053025	PNC DUE TO DUE FROM	38.38	POSTED	G	7/31/2025	
1-0150	6/30/2025	EFT	063025	PNC DUE TO DUE FROM	38.32	POSTED	G	7/31/2025	
INTEREST:									
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	723.03	POSTED	G	4/30/2025	
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	678.70	POSTED	G	5/31/2025	
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	545.05	POSTED	G	6/30/2025	

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	53,964.92CR
	DEPOSIT	TOTAL:	11,022.98
	INTEREST	TOTAL:	1,946.78
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	518.05CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 4/01/2025 THRU 6/30/2025

ACCOUNT: 1-0150 CASH HOTEL/MOTEL TAX

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
TOTALS FOR HOTEL/MOTEL TAX					CHECK	TOTAL:	53,964.92	CR
					DEPOSIT	TOTAL:	11,022.98	
					INTEREST	TOTAL:	1,946.78	
					MISCELLANEOUS	TOTAL:	0.00	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	518.05	CR
					BANK-DRAFT	TOTAL:	0.00	

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/02/2025	CHECK	001078	T-MOBLIE USA, INC.	629.99CR	POSTED	A	5/31/2025
*** 1-0150	5/09/2025	CHECK	001081	DANA SAFETY SUPPLY INC	72,260.48CR	POSTED	A	5/31/2025
1-0150	4/14/2025	CHECK	001082	PNC BANK	92.63CR	POSTED	A	6/30/2025
*** 1-0150	5/15/2025	CHECK	001084	PNC BANK	704.41CR	POSTED	A	7/31/2025
1-0150	6/15/2025	CHECK	001085	PNC BANK	92.61CR	POSTED	A	7/31/2025
DEPOSIT:								
1-0150	4/28/2025	DEPOSIT	042825	MISC PAY 015 TREAS 310 22-DEA	546.00	POSTED	G	4/30/2025
1-0150	4/28/2025	DEPOSIT	042826	MISC PAY 015 TREAS 310 21-DEA	1,878.40	POSTED	G	4/30/2025
EFT:								
1-0150	4/14/2025	EFT	041425	PNC BANK DUE TO	92.63	POSTED	G	6/30/2025
1-0150	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	92.63CR	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031425	DUE TO DUE FROM BBVA PNC	5,596.82CR	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	032725	MISC PAY DEA DUE TO DUE FROM	21,084.38	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051625	MISC PAY DEA DUE TO DUE FROM	21,084.38	POSTED	G	5/31/2025
1-0150	5/21/2025	EFT	052125	MISC PAY 015 TREAS 310 21-DEA	381,519.45	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053025	PNC DUE TO DUE FROM	704.41	POSTED	G	7/31/2025
1-0150	6/30/2025	EFT	063025	MISC PAY 015 TREAS 310 21-DEA	1,423.54	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063026	PNC DUE TO DUE FROM	92.61	POSTED	G	7/31/2025
INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	971.82	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	1,215.96	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	1,644.98	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	73,780.12CR
				DEPOSIT	TOTAL:	2,424.40
				INTEREST	TOTAL:	3,832.76
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	420,311.95
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	73,780.12CR
				DEPOSIT	TOTAL:	2,424.40
				INTEREST	TOTAL:	3,832.76
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	420,311.95
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/04/2025	CHECK	001052	CUAHUTEMOC SOLIS	30.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	001053	MARIO VALDEZ, JR.	30.00CR	OUTSTND	A	0/00/0000
1-0150	4/10/2025	CHECK	001054	ELOY L. MARTINEZ	30.00CR	POSTED	A	4/30/2025
1-0150	4/10/2025	CHECK	001055	MARCOS VALDEZ	30.00CR	POSTED	A	4/30/2025
*** 1-0150	5/16/2025	CHECK	001057	GUADALUPE ANDRADE	50.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	001058	JUSTIN KIMMERLING	50.00CR	POSTED	A	5/31/2025
1-0150	4/14/2025	CHECK	001059	PNC BANK	190.00CR	POSTED	A	6/30/2025
1-0150	5/15/2025	CHECK	001060	PNC BANK	1,630.00CR	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	001061	PNC BANK	300.00CR	POSTED	A	7/31/2025
EFT:								
1-0150	4/14/2025	EFT	041425	PNC BANK DUE TO	190.00	POSTED	G	6/30/2025
1-0150	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	1,627.19CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053025	PNC DUE TO DUE FROM	1,630.00	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063025	PNC DUE TO DUE FROM	300.00	POSTED	G	7/31/2025
INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	53.45	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	45.38	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	35.96	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,340.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	134.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	492.81
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND

CHECK	TOTAL:	2,340.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	134.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	492.81
BANK-DRAFT	TOTAL:	0.00

COMPANY: 25 - VETERANS MEMORIAL FUND
ACCOUNT: 1-0150 CASH VETERAN'S MEMORIAL
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2025 THRU 6/30/2025
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	194.70	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	181.29	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	148.97	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	524.96
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	524.96
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 4/01/2025 THRU 6/30/2025

ACCOUNT: 1-0150 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
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

CHECK:

1-0150	4/04/2025	CHECK	001032	DSL R PROS	8,175.00CR	POSTED	A	4/30/2025
--------	-----------	-------	--------	------------	------------	--------	---	-----------

INTEREST:

1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	323.16	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	288.05	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	236.70	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	8,175.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	847.91		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-SAVINGS

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2025 THRU 6/30/2025

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	4/04/2025	CHECK	000001	DSL R PROS	VOIDED	8,175.00CR	VOIDED	A	4/04/2025
--------	-----------	-------	--------	------------	--------	------------	--------	---	-----------

DEPOSIT:

1-0160	6/09/2025	DEPOSIT	060925	EDGAR MIGUEL GONZALEZ 25-01777		1,197.00	POSTED	G	6/30/2025
--------	-----------	---------	--------	--------------------------------	--	----------	--------	---	-----------

EFT:

1-0160	4/07/2025	EFT	040725	ALEXA CORTEZ 25-01066		4,832.00	POSTED	G	4/30/2025
1-0160	4/16/2025	EFT	041625	GABRIELLA GONZALEZ 25-01154		1,197.00	POSTED	G	4/30/2025

MISCELLANEOUS:

1-0160	4/04/2025	MISC.	000001	DSL R PROS	VOIDED	8,175.00	VOIDED	A	4/04/2025
1-0160	6/09/2025	MISC.		EDGAR MIGUEL GONZALEZ 25-01777		1,197.00CR	POSTED	G	6/30/2025
1-0160	6/09/2025	MISC.	000001	EDGAR MIGUEL GONZALEZ 25-01777		4,676.00	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	8,175.00CR
DEPOSIT	TOTAL:	1,197.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	11,654.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,029.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	16,350.00CR
DEPOSIT	TOTAL:	1,197.00
INTEREST	TOTAL:	847.91
MISCELLANEOUS	TOTAL:	11,654.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,029.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	228.73	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	212.97	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	175.01	POSTED	G	6/30/2025
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	616.71		
				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:	616.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0150 CASH EMERGENCY MANAGEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/11/2025	CHECK	001075	LUBE MASTERS	1,513.54CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	001076	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001077	ALFRED J WASIELEWSKI	25.62CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001078	ELOY AVILA JR.	85.74CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001079	MOISES MARTINEZ	113.78CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	001080	SPECTRUM ENTERPRISE	250.85CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	001081	CAPITAL TOWING LLC	1,400.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	001082	PHESCO INTERNATIONAL, LLC	1,073.85CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	001083	PIGGY BACK TOWING & RECOVERY	1,425.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	001084	SPECTRUM ENTERPRISE	250.85CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	001085	TIP TOP TOWING	365.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	001086	GRAJALES TIRE SHOP	7.00CR	CLEARED	A	9/30/2025
1-0150	5/16/2025	CHECK	001087	INTERNATIONAL MACHINE SHOP	625.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	001088	WAL-MART COMMUNITY/GECRB	310.15CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	001089	ALAMO IRON WORKS	840.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	001090	PHESCO INTERNATIONAL, LLC	5,991.15CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	001091	SPECTRUM ENTERPRISE	250.85CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	001092	CAPITAL TOWING LLC	350.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	001093	LUBE MASTERS	1,044.42CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	001094	SPECTRUM ENTERPRISE	250.85CR	POSTED	A	7/31/2025
1-0150	4/14/2025	CHECK	001095	PNC BANK	1,070.27CR	POSTED	A	6/30/2025

EFT:								
1-0150	4/14/2025	EFT	041425	PNC BANK DUE TO	1,070.27	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150			TOTAL:	
	CHECK		17,318.92CR	
	DEPOSIT		0.00	
	INTEREST		0.00	
	MISCELLANEOUS		0.00	
	SERVICE CHARGE		0.00	
	EFT		1,070.27	
	BANK-DRAFT		0.00	

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	676.86	POSTED	G	4/30/2025
1-0160	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	630.24	POSTED	G	5/31/2025
1-0160	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	517.89	POSTED	G	6/30/2025
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,824.99		
				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:	17,318.92CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,824.99		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,070.27		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/16/2025	DEPOSIT		ORLANDO GARZA PAYMENT	1,518.68	POSTED	R	5/31/2025
1-0150	5/16/2025	DEPOSIT	000001	VERONICA AGUILAR PAYMENT	2,000.00	POSTED	R	5/31/2025
INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	2,660.33	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	2,481.30	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	2,045.23	POSTED	G	6/30/2025
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			7,186.86
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			7,186.86
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 4/01/2025 THRU 6/30/2025

ACCOUNT: 1-0150 CASH TIRZ

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
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

INTEREST:

1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	5,233.17	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	4,872.72	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	4,004.08	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	14,109.97
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:	14,109.97
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 CASH UT HEALTH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/08/2025	EFT	050825	UT GRANT REVENUE MAY 2025	13,162.31	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051625	UT GRANT REVENUE MAY 2025	13,267.09	POSTED	G	5/31/2025

INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB INTEREST APR 2025	294.94	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB INTEREST MAY 2025	328.53	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB INTEREST JUNE 2025	298.77	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	922.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,429.40
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	922.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,429.40
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/04/2025	CHECK	001090	HOLT-CAT	66,372.21CR	OUTSTND	A	0/00/0000	
1-0105	4/04/2025	CHECK	001091	MOTOROLA SOLUTIONS, INC	222,016.56CR	OUTSTND	A	0/00/0000	
1-0105	4/04/2025	CHECK	001092	NUECES POWER EQUIPMENT	144,819.66CR	OUTSTND	A	0/00/0000	
1-0105	4/08/2025	CHECK	001093	PROTEKAV	14,636.32CR	OUTSTND	A	0/00/0000	
1-0105	4/17/2025	CHECK	001094	HOLT-CAT	178,924.63CR	OUTSTND	A	0/00/0000	
1-0105	4/17/2025	CHECK	001095	PROTEKAV	43,150.00CR	OUTSTND	A	0/00/0000	
1-0105	4/25/2025	CHECK	001096	ACT PIPE & SUPPLY, INC.	15,600.00CR	OUTSTND	A	0/00/0000	
1-0105	4/25/2025	CHECK	001097	MES SERVICE COMPANY LLC	60,173.88CR	OUTSTND	A	0/00/0000	
1-0105	5/02/2025	CHECK	001098	PROTEKAV	30,726.18CR	OUTSTND	A	0/00/0000	
***	1-0105	5/30/2025	CHECK	001100	MOTOROLA SOLUTIONS, INC	12,260.00CR	OUTSTND	A	0/00/0000
1-0105	5/30/2025	CHECK	001101	PROTEKAV	16,850.00CR	OUTSTND	A	0/00/0000	
1-0105	6/06/2025	CHECK	001102	AMERITEK BUILDING SERVICES, LL	45,000.00CR	OUTSTND	A	0/00/0000	
1-0105	6/06/2025	CHECK	001103	PRECISION PUMP SYSTEMS	120,792.07CR	OUTSTND	A	0/00/0000	
1-0105	6/16/2025	CHECK	001104	ALAMO IRON WORKS	4,969.00CR	OUTSTND	A	0/00/0000	
1-0105	6/20/2025	CHECK	001105	PROTEKAV	30,726.18CR	OUTSTND	A	0/00/0000	
1-0105	6/27/2025	CHECK	001106	ALAMO IRON WORKS	41.72CR	OUTSTND	A	0/00/0000	

EFT:								
1-0105	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	10,221.17CR	OUTSTND	G	0/00/0000
1-0105	5/09/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	18,948.95	OUTSTND	G	0/00/0000
1-0105	5/09/2025	EFT	013126	BBVA TRANSFER ERROR JAN 2025	18,948.95CR	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	4/30/2025	INTEREST	043025	TRB MM#0500 INT AUG 2024	14,617.73	OUTSTND	G	0/00/0000
1-0105	5/31/2025	INTEREST	053125	TRB MM#0500 INT MAY 2025	11,930.20	OUTSTND	G	0/00/0000
1-0105	6/30/2025	INTEREST	063025	TRB MM#0500 INT JUN 2025	9,388.94	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	1,007,058.41CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	35,936.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,221.17CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR ARPA GRANT				CHECK	TOTAL:	1,007,058.41CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	35,936.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,221.17CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/30/2025	BANK-DRAFT	000947	TEXAS WORKFORCE COMMISSION	10,692.79CR	POSTED	A	5/31/2025
CHECK:	-----							
1-0150	4/01/2025	CHECK	009106	CAMERON APPRAISAL DISTRICT	27,353.50CR	POSTED	A	4/30/2025
*** 1-0150	4/04/2025	CHECK	009108	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009109	DANIEL GUTIERREZ	450.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009110	GABRIEL HERRERA	450.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009111	TAQUERIA EL OMBLIGON	250.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009112	VANESSA GARCIA	250.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009113	MARYNELL GARCIA	225.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009114	LA REYNA DEL ELOTE	450.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009115	ERIC GALVAN	225.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009116	JUDITH MELENDEZ-CASTRO	125.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009117	MARBELLA GUTIERREZ	125.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009118	NORA RUBIO	450.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009119	ILSIA PEREZ COLOMA	225.00CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	009120	YAJAIRA ESCOBEDO	250.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009121	ASHLEY LUNA	100.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009122	JENNIE GUTIERREZ	225.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009123	EMMA IRIGOYEN	450.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009124	B & C CAR WASH	142.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009125	BARRIENTOS PLUMBING	989.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009126	BARRIENTOS TIRES LLC	30.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009127	BENITEZ DIESEL REPAIR, LLC	11,322.01CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009128	BLACKOUT WINDOW TINT	300.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009129	BREATH TEST SERVICES	3,000.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009130	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009131	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009132	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009133	CC DISTRIBUTORS, INC.	1,029.30CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009134	CENTRAL READY MIX CONCRETE COM	3,672.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009135	CULLIGAN WATER OF THE RIO GRAN	67.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009136	DEBRA LEE GARCIA	145.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009137	DENTON NAVARRO RODRIGUEZ BERNA	137.50CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009138	DEPOSITO EL NOPALITO	700.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009139	GRAJALES TIRE SHOP	97.00CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	009140	GT DISTRIBUTORS, INC.	119.98CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009141	HECTOR LOPEZ	50.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009142	HONEY BEEZ FLOWERS GIFTS BY MA	488.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009143	HURRICANE FENCE COMPANY	125.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009144	IHEARTMEDIA/KTEX-FM, KTEVOIDED	3,000.00CR	VOIDED	A	4/04/2025
1-0150	4/04/2025	CHECK	009145	INDUSTRIAL DISPOSAL SUPPLY COM	1,032.36CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009146	J & J TIRE & AUTO	1,267.64CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009147	J. MAYA DESIGNS AND GRAPHICS L	375.00CR	POSTED	A	4/30/2025

11/1/2025 4:47 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 30
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/04/2025	CHECK	009148	JOE W. FLY COMPANY, INC.	702.16CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009149	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009150	LALO'S HYDRAULIC SERVICE AND D	1,750.00CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	009151	LRGV CITY SECRETARIES ASSOCIAT	50.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009152	LUBE MASTERS	248.02CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009153	M & M LAWN SERVICE	1,660.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009154	M & S FENCE AND WELDING REPAIR	1,155.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009155	MAGIC VALLEY ELECTRIC COOPERAT	705.74CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009156	MAVERICK INDUSTRIAL SERVICES,	184.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009157	MCCOY'S BUILDINGS SUPPLY	166.16CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009158	NUECES POWER EQUIPMENT	2,635.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009159	O'REILLY AUTOMOTIVE, INC.	722.64CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009160	OTC BRANDS, INC.	706.36CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009161	PF SAFETY & INDUSTRIAL SUPPLIE	756.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009162	PROFESSIONAL SERVICE CONTRACTO	3,075.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009163	REACH FOR THE SKY BAKE SHOP LL	350.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009164	RENTAL WORLD, LLC	663.20CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009165	RGV HR CONSORTIUM	200.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009166	RR CONSTRUCTIONS SERVICES LLC	1,854.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009167	SMARTCOM TELEPHONE, LLC	7,474.08CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009168	SMITH SECURITY GROUP, LLC	104.85CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009169	SPECTRUM ENTERPRISE	1,637.91CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009170	STANARD & ASSOCIATES, INC	2,130.71CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009171	SUNBELT EXPRESS SERVICESUNPOST	230.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009172	T-MOBLIE USA, INC.	413.14CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009173	T-MOBLIE USA, INC.	636.32CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009174	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	6/30/2025
1-0150	4/04/2025	CHECK	009175	TEXAS GAS SERVICE	1,062.14CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009176	TEXAS MUNICIPAL CLERKS ASSOCIA	125.00CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	009177	TIRE SHOP RECIO	815.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009178	ULINE, INC.	526.32CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009179	UNIFIRST FIRST AID & SAFETY	187.93CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009180	UNIFIRST HOLDINGS, L.P.	899.87CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009181	UPPER VALLEY MATERIALS, LLC	39,208.53CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009182	VERSATERM PUBLIC SAFETY US, IN	13,596.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009183	WAL-MART COMMUNITY/GEGRB	20.95CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009184	YOLANDA GALARZA	90.72CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009185	MARIA GONZALEZ	100.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	009186	MARITZA GARCIA	100.00CR	POSTED	A	4/30/2025
1-0150	4/07/2025	CHECK	009187	CHRISTINA SANCHEZ	150.00CR	POSTED	A	4/30/2025
1-0150	4/07/2025	CHECK	009188	CUAHUTEMOC SOLIS	150.00CR	POSTED	A	4/30/2025
1-0150	4/07/2025	CHECK	009189	MODESTO VASQUEZ	150.00CR	POSTED	A	4/30/2025
1-0150	4/07/2025	CHECK	009190	STEPHANIE SARRIONANDIA	613.64CR	POSTED	A	4/30/2025
1-0150	4/08/2025	CHECK	009191	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/11/2025	CHECK	009192	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009193	ASCENSION PRINT & CONSULTING	400.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009194	BETA TECHNOLOGY	439.41CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009195	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009196	CAMERON COUNTY TAX OFFICE	35.00CR	POSTED	A	5/31/2025
1-0150	4/11/2025	CHECK	009197	CASCO INDUSTRIES INC.	1,725.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009198	D-TRONICS INC.	565.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009199	DANA SAFETY SUPPLY INC	11,652.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009200	DENTON NAVARRO RODRIGUEZ BERNA	4,278.11CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009201	GALLS, LLC	633.27CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009202	GRAJALES TIRE SHOP	97.00CR	POSTED	A	5/31/2025
1-0150	4/11/2025	CHECK	009203	J & J TIRE & AUTO	319.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009204	J. MAYA DESIGNS AND GRAPHICS L	2,926.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009205	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009206	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009207	LUBE MASTERS	72.85CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009208	M & S FENCE AND WELDING REPAIR	87.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009209	MCCOY'S BUILDINGS SUPPLY	519.56CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009210	O'REILLY AUTOMOTIVE, INC.	1,282.53CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009211	ONE STOP PEST CONTROL	86.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009212	PICO PROPANE AND FUELS	5,558.70CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009213	PRIMARY ARMS LLC	1,521.35CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009214	RAINBOW PLAY SYSTEMS	7,199.90CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009215	RAUL E. DELGADO GOMEZ	112.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009216	RGV AUTOHUB	2,104.72CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009217	RONALDO ZUNIGA	93.75CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009218	RR CONSTRUCTIONS SERVICES LLC	8,112.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009219	SHERWIN WILLIAMS	212.71CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009220	SOUTHERN STONE AND SOIL	1,890.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009221	TEXAS DEPARTMENT OF STATE HEAL	70.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009222	TIRE SHOP RECIO	840.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009223	TOPS THE OUTDOOR POWER STORE	379.95CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009224	ULINE, INC.	385.83CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009225	UNIFIRST FIRST AID & SAFETY	480.39CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009226	UNIFIRST HOLDINGS, L.P.	412.24CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009227	UNITED REFRIGERATION, INC.	251.02CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009228	VICTORIA LONGORIA	418.75CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	009229	WAL-MART COMMUNITY/GECRB	6.96CR	POSTED	A	4/30/2025
*** 1-0150	4/16/2025	CHECK	009232	STATE COMPTROLLER	68,549.34CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009233	CABO BAR AND GRILLE	2,010.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009234	JORGE A. MATA JR.	20.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009235	AARON RYAN CORONA	40.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009236	ABEL & SON ENTERPRISES	2,600.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009237	ARGUINDEGUI OIL COMPANY II, LT	2,236.36CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/17/2025	CHECK	009238	BEATRIZ MONTEJANO	300.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009239	BLACKOUT WINDOW TINT	55.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009240	BURTON COMPANIES, LLC UNPOST	36.77CR	OUTSTND	A	0/00/0000
1-0150	4/17/2025	CHECK	009241	BUSH SUPPLY COMPANY	1,073.69CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009242	CC DISTRIBUTORS, INC.	128.58CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009243	CENTRAL PLUMBING & ELECTRIC SU	366.62CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009244	CHAMPIONS BARBECUE ALLIANCE	75.00CR	CLEARED	A	7/31/2025
1-0150	4/17/2025	CHECK	009245	D & R GLASS ETC INC.	265.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009246	DEALERS ELECTRICAL SUPPLY	359.03CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009247	DYLAN DANIEL DIAL	20.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009248	GALVAN SHEET METAL	90.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009249	GRAJALES TIRE SHOP	7.00CR	CLEARED	A	8/31/2025
1-0150	4/17/2025	CHECK	009250	GULF COAST PAPER CO. INC.	961.46CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009251	INTERACTIVE DATA, LLC	75.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009252	J & J TIRE & AUTO	425.85CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009253	J. MAYA DESIGNS AND GRAPHICS L	988.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009254	JOHNSTONE SUPPLY OF LA FERIA	1,356.73CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009255	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009256	LEVEL UP RETAIL SERVICES	17,250.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009257	LINEBARGER GOGGAN BLAIR & SAMP	13,227.13CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009258	LUBE MASTERS	53.59CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009259	M & S FENCE AND WELDING REPAIR	275.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009260	MARIANO RONALDO GARCIA	80.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009261	MATT'S CASH AND CARRY	335.28CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009262	MAVERICK INDUSTRIAL SERVICES,	92.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009263	MICHAEL LIMON	497.17CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009264	NICHOLAS ANTHONY GONZALES	60.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009265	NOVA HEALTHCARE, PA	1,838.29CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009266	O'HANLON, DEMERATH & CASTILLO,	6,250.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009267	O'REILLY AUTOMOTIVE, INC.	597.12CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009268	OMNIBASE SERVICES OF TEXAS, LP	858.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009269	REACH FOR THE SKY BAKE SHOP LL	222.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009270	RIOS SURVEYING, LLC	1,800.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009271	SAN BENITO NEWS	484.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009272	SAN BENITO NEWS	30.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009273	SOUTH TEXAS FIRE PROTECTION LL	1,200.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009274	TEXAS DEPARTMENT OF PUBLIC SAF	5.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009275	TEXAS LOBBY PARTNERS LLP	7,500.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009276	TML INTERGOVERNMENTAL RISK POO	41,678.92CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009277	TOMAS FLORES	20.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009278	TROPHY PLUS	12.95CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009279	TYLER TECHNOLOGIES, INC.	28,376.94CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009280	UNIFIRST FIRST AID & SAFETY	451.80CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009281	UNIFIRST HOLDINGS, L.P.	434.98CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/17/2025	CHECK	009282	UNITED REFRIGERATION, INC.	400.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009283	WAL-MART COMMUNITY/GECRB	13.84CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	009284	CUTCO	225.00CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	009285	HOLY SMOKES BBQ & CATERING	225.00CR	POSTED	A	4/30/2025
1-0150	4/22/2025	CHECK	009286	ELIDA MENDOZA	10.00CR	POSTED	A	5/31/2025
1-0150	4/22/2025	CHECK	009287	SAMANTHA GUZMAN UNPOST	10.00CR	OUTSTND	A	0/00/0000
1-0150	4/23/2025	CHECK	009288	STATE COMPTROLLER	343.80CR	POSTED	A	4/30/2025
1-0150	4/24/2025	CHECK	009289	AMANDA CASTILLO	200.00CR	POSTED	A	4/30/2025
1-0150	4/24/2025	CHECK	009290	HOLY SMOKES BBQ & CATERING	297.69CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009291	4IMPRINT INC	301.53CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009292	AARON RYAN CORONA	100.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009293	ALLEGRA	89.90CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009294	B & C CAR WASH	191.25CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009295	BOUND TREE MEDICAL, LLC	100.90CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009296	BUSH SUPPLY COMPANY	4,713.64CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009297	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009298	CITY OF BROWNSVILLE	110.88CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009299	CRISTINA GARCIA	147.73CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009300	CRYSTAL CLEAR WATER	237.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009301	CULLIGAN WATER OF THE RIO GRAN	77.84CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009302	D & R GLASS ETC INC.	165.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009303	DYLAN DANIEL DIAL	120.00CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009304	FLOWER SHOP	378.88CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009305	FRONTERA MATERIALS, INC	19,978.94CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009306	GRAINGER	208.77CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009307	GRAJALES TIRE SHOP	15.57CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009308	I RENT SERIES LLC	1,984.67CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009309	J & J TIRE & AUTO	269.96CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009310	J. MAYA DESIGNS AND GRAPHICS L	235.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009311	JOHNSTONE SUPPLY OF LA FERIA	579.03CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009312	JORGE A. MATA JR.	85.00CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009313	LALO'S HYDRAULIC SERVICE AND D	2,250.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009314	LRGV CITY SECRETARIES ASSOCIAT	50.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009315	LUBE MASTERS	53.59CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009316	MARIA GONZALEZ	35.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009317	MARIANO RONALDO GARCIA	20.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009318	MARITZA GARCIA	35.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009319	NICHOLAS ANTHONY GONZALES	100.00CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009320	O'REILLY AUTOMOTIVE, INC.	37.27CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009321	PATHMARK TRAFFIC PRODUCTS OF T	1,937.50CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009322	PICO PROPANE AND FUELS	17,899.21CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009323	REACH FOR THE SKY BAKE SHOP LL	108.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009324	SAN BENITO NEWS	264.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009325	SIRCHIE ACQUISITION COMPANY, L	208.00CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/25/2025	CHECK	009326	SPECTRUM ENTERPRISE	1,661.63CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009327	STEPHANIE SALDANA	90.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009328	STEVAN ADAMES	55.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009329	SUNBELT RENTALS, INC	230.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009330	T & W TIRE, LLC.	55.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009331	T-MOBLIE USA, INC.	706.17CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009332	TEXAS COMMISSION ON FIRE PROTE	255.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009333	THE FAMILY ROAD SERVICE, LLC	110.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009334	TIRE SHOP RECIO	1,765.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009335	TOMAS FLORES	80.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009336	TRILLAVISION MEDIA LLC	2,600.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009337	ULINE, INC.	186.76CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009338	UNITED REFRIGERATION, INC.	98.48CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009339	UPPER VALLEY MATERIALS, LLC	20,302.67CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	009340	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	009341	SERGIO DE LA GARZA	100.00CR	POSTED	A	5/31/2025
1-0150	5/01/2025	CHECK	009342	MARIO G. PEREA	50.00CR	POSTED	A	5/31/2025
1-0150	5/01/2025	CHECK	009343	MICHAEL CORTEZ	50.00CR	OUTSTND	A	0/00/0000
1-0150	5/01/2025	CHECK	009344	GABRIEL GONZALEZ UNPOST	20.00CR	POSTED	A	5/31/2025
1-0150	5/01/2025	CHECK	009345	JOSE SANTOS UNPOST	20.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009346	AARON RYAN CORONA	190.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009347	ABEL MARTINEZ	590.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009348	ABEL RIOJAS PHOTOGRAPHY	2,100.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009349	AT&T	1,310.50CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009350	B & C CAR WASH	15.00CR	POSTED	A	6/30/2025
1-0150	5/02/2025	CHECK	009351	BARRIENTOS TIRES LLC	10.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009352	BLACKOUT WINDOW TINT	125.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009353	BOSWELL ELLIFF FORD	42,952.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009354	BUSH SUPPLY COMPANY	845.22CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009355	CAMERON COUNTY REGIONAL MOBILI	6,560.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009356	CAMERON COUNTY REGIONAL MOBILI	20,858.52CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009357	CAMERON COUNTY REGIONAL MOBILI	46,522.18CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009358	CAMERON COUNTY REGIONAL MOBILI	7,864.79CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009359	CENTRAL READY MIX CONCRETE COM	1,836.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009360	CULLIGAN WATER OF THE RIO GRAN	201.72CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009361	D-TRONICS INC.	410.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009362	DELTA SPECIALTY SIGNS & SUPPLY	971.70CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009363	DENTON NAVARRO RODRIGUEZ BERNA	3,672.50CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009364	DYLAN DANIEL DIAL	230.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009365	ESMERALDA GALAN	15.00CR	CLEARED	A	8/31/2025
1-0150	5/02/2025	CHECK	009366	EWING IRRIGATION PRODUCTS, INC	961.89CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009367	FIRESTONE COMPLETE AUTO CARE	137.37CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009368	GOODE ELECTRIC COMPANY	285.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009369	GRACIE VALDEZ	15.00CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/02/2025	CHECK	009370	GRAJALES TIRE SHOP	107.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009371	INTERMEDIA.NET INC.	7,210.44CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009372	J & J TIRE & AUTO	1,556.78CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009373	J. MAYA DESIGNS AND GRAPHICS L	90.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009374	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009375	LYNN PEAVEY COMPANY	770.65CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009376	MARES TIRES	536.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009377	MARIANO RONALDO GARCIA	200.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009378	NICHOLAS ANTHONY GONZALES	145.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009379	O'REILLY AUTOMOTIVE, INC.	772.80CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009380	RAMIREZ GARAGE DOORS	80.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009381	ROBERT'S TROPHY PLACE	330.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009382	SIDDONS MARTIN EMERGENCY GROUP	210,320.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009383	T-MOBLIE USA, INC.	413.14CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009384	T-MOBLIE USA, INC.	628.32CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009385	T-MOBLIE USA, INC.	2,497.43CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009386	TEXAS MUNICIPAL CLERKS ASSOCIA	140.00CR	POSTED	A	6/30/2025
1-0150	5/02/2025	CHECK	009387	TIRE SHOP RECIO	15.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009388	TOMAS FLORES	230.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009389	UBEO LLC	153.00CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009390	UNIFIRST HOLDINGS, L.P.	812.69CR	POSTED	A	5/31/2025
1-0150	5/02/2025	CHECK	009391	WAL-MART COMMUNITY/GEGRB	8.19CR	POSTED	A	5/31/2025
1-0150	5/05/2025	CHECK	009392	A&H PAINTING & DRYWALL	6,500.00CR	POSTED	A	5/31/2025
1-0150	5/05/2025	CHECK	009393	DEALERS ELECTRICAL SUPPLY	962.60CR	POSTED	A	5/31/2025
1-0150	5/06/2025	CHECK	009394	BANNON & ASSOCIATES	300.00CR	POSTED	A	6/30/2025
1-0150	5/08/2025	CHECK	009395	ANGEL MARTINEZ	100.00CR	VOIDED	A	5/08/2025
1-0150	5/09/2025	CHECK	009396	AARON RYAN CORONA	90.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009397	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009398	ALAMO IRON WORKS	995.93CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009399	ALBERT RAMOS	190.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009400	ALFONSO D. TREJO	75.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009401	ALLEGRA	277.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009402	CAMERON COUNTY CLERK	117.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009403	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009404	CC DISTRIBUTORS, INC.	696.95CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009405	COLLABORATIVE SUMMER LIBRARY P	652.34CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009406	DANA SAFETY SUPPLY INC	72,260.49CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009407	DYLAN DANIEL DIAL	60.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009408	ENVISIONWARE, INC.	675.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009409	EVERON, LLC	1,295.73CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009410	EWING IRRIGATION PRODUCTS, INC	193.58CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009411	GILLMAN HONDA OF SAN BENITO	384.72CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009412	GOODE ELECTRIC COMPANY	95.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	009413	GRAJALES TIRE SHOP	13.00CR	POSTED	A	5/31/2025

11/2/2025 4:47 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/09/2025	CHECK	009414	GT DISTRIBUTORS, INC.	6,561.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009415	GULF COAST PAPER CO. INC.	2,822.24CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009416	INGRAM LIBRARY SERVICES, INC.	1,112.96CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009417	J. MAYA DESIGNS AND GRAPHICS L	453.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009418	JOHNSTONE SUPPLY OF LA FERIA	355.11CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009419	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009420	LUBE MASTERS	174.90CR	POSTED	A	6/30/2025	
1-0150	5/09/2025	CHECK	009421	M & M LAWN SERVICE	2,450.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009422	MARIANO RONALDO GARCIA	80.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009423	MAVERICK INDUSTRIAL SERVICES,	92.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009424	MCCOY'S BUILDINGS SUPPLY	1,234.03CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009425	MICHAEL LIMON	1,150.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009426	NICHOLAS ANTHONY GONZALES	110.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009427	O'HANLON, DEMERATH & CASTILLO,	6,250.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009428	O'REILLY AUTOMOTIVE, INC.	614.87CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009429	PICO PROPANE AND FUELS	12,426.05CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009430	RGV PONY BASEBALL	1,300.00CR	OUTSTND	A	0/00/0000	
1-0150	5/09/2025	CHECK	009431	RIO GRANDE CONCRETE ACCESSORIE	501.99CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009432	ROBERT'S TROPHY PLACE	440.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009433	SAMANTHA GUZMAN	150.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009434	SLICK'S PREMIUM CARWASH LLC	30.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009435	SMARTCOM TELEPHONE, LLC	4,969.82CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009436	T-MOBLIE USA, INC.	666.14CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009437	TIRE SHOP RECIO	70.00CR	POSTED	A	6/30/2025	
1-0150	5/09/2025	CHECK	009438	TOMAS FLORES	130.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009439	UNIFIRST HOLDINGS, L.P.	306.36CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009440	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009441	UPPER VALLEY MATERIALS, LLC	29,220.32CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009442	WAL-MART COMMUNITY/GEGRB	11.56CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009443	XMG DESIGNS	351.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	009444	EVELYN HERNANDEZ	492.32CR	POSTED	A	5/31/2025	
1-0150	5/13/2025	CHECK	009445	YOLANDA GALARZA	498.04CR	POSTED	A	5/31/2025	
1-0150	5/14/2025	CHECK	009446	AUGUSTIN CARRERA	50.00CR	POSTED	A	5/31/2025	
1-0150	5/14/2025	CHECK	009447	DEBORAH A. MORALES	96.76CR	POSTED	A	5/31/2025	
1-0150	5/14/2025	CHECK	009448	ENRIQUE HERNANDEZ	50.00CR	POSTED	A	5/31/2025	
1-0150	5/14/2025	CHECK	009449	JOSE E. NAVARRO	96.76CR	POSTED	A	5/31/2025	
1-0150	5/14/2025	CHECK	009450	PEDRO A. GALVAN	96.76CR	POSTED	A	6/30/2025	
1-0150	5/14/2025	CHECK	009451	RICARDO GUERRA UNPOST	96.76CR	OUTSTND	A	0/00/0000	
***	1-0150	5/16/2025	CHECK	009479	BERNIE GARCIA	200.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	009480	JOSE BENAVIDES	200.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009481	ADAN GONZALEZ JR	20.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009482	JORGE A. MATA JR.	20.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009483	JOSE LUIS PEREZ JR.	20.00CR	POSTED	A	6/30/2025	
1-0150	5/16/2025	CHECK	009484	ROGELIO LOZANO	20.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/16/2025	CHECK	009485	DYLAN DANIEL DIAL	130.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009486	TOMAS FLORES	70.00CR	POSTED	A	6/30/2025	
1-0150	5/16/2025	CHECK	009487	ANDREY M. SANCHEZ VARGAS	90.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009488	AMERICAN SOCIETY OF COMPOSERS	448.67CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009489	AT&T	655.29CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009490	B & C CAR WASH	7.50CR	POSTED	A	6/30/2025	
1-0150	5/16/2025	CHECK	009491	BOOT BARN INC.	418.99CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009492	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009493	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009494	CC DISTRIBUTORS, INC.	538.70CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009495	CENTRAL READY MIX CONCRETE COM	2,312.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009496	EWING IRRIGATION PRODUCTS, INC	998.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009497	GULF COAST PAPER CO. INC.	645.89CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009498	J. MAYA DESIGNS AND GRAPHICS L	876.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009499	JOHNSTONE SUPPLY OF LA FERIA	374.95CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009500	KRONOS SAASHR, INC.	4,921.71CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009501	LAW OFFICE OF JAVIER VILLALOBO	6,250.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009502	LUBE MASTERS	48.91CR	POSTED	A	6/30/2025	
1-0150	5/16/2025	CHECK	009503	LYNN PEAVEY COMPANY	215.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009504	NOVA HEALTHCARE, PA	956.47CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009505	O'REILLY AUTOMOTIVE, INC.	606.01CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009506	PF SAFETY & INDUSTRIAL SUPPLIE	572.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009507	RIO GRANDE STEEL, LTD.	348.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009508	ROYAL METAL BUILDING COMVOIDED	1,482.35CR	VOIDED	A	5/16/2025	
1-0150	5/16/2025	CHECK	009509	SOUTH TEXAS FIRE PROTECTION LL	700.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009510	SOUTH TEXAS LIGHTING SERVICES	2,800.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009511	TEXAS GAS SERVICE	117.96CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009512	TEXAS LOBBY PARTNERS LLP	7,500.00CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009513	THE BROWNSVILLE HERALD	176.80CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009514	TML INTERGOVERNMENTAL RISK POO	41,678.92CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009515	UNIFIRST HOLDINGS, L.P.	318.13CR	POSTED	A	5/31/2025	
1-0150	5/16/2025	CHECK	009516	WAL-MART COMMUNITY/GECRB	6.92CR	POSTED	A	5/31/2025	
***	1-0150	5/19/2025	CHECK	009528	JULIO PEDRO TREVINO	350.00CR	POSTED	A	5/31/2025
1-0150	5/19/2025	CHECK	009529	JULIO PEDRO TREVINO	195.00CR	POSTED	A	5/31/2025	
1-0150	5/21/2025	CHECK	009530	EDWARD ENRIQUEZ	60.00CR	POSTED	A	6/30/2025	
1-0150	5/21/2025	CHECK	009531	ELIDA MENDOZA	60.00CR	POSTED	A	5/31/2025	
1-0150	5/21/2025	CHECK	009532	SAMANTHA GUZMAN	60.00CR	POSTED	A	5/31/2025	
1-0150	5/23/2025	CHECK	009533	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2025	
1-0150	5/27/2025	CHECK	009534	A CLEAN PORTOCO	80.00CR	POSTED	A	6/30/2025	
1-0150	5/27/2025	CHECK	009535	B & C CAR WASH	206.25CR	POSTED	A	6/30/2025	
1-0150	5/27/2025	CHECK	009536	BETA TECHNOLOGY	899.73CR	POSTED	A	6/30/2025	
1-0150	5/27/2025	CHECK	009537	BOSWELL ELLIFF FORD	122.75CR	POSTED	A	5/31/2025	
1-0150	5/27/2025	CHECK	009538	BSN SPORTS, LLC	699.98CR	POSTED	A	6/30/2025	
1-0150	5/27/2025	CHECK	009539	CC DISTRIBUTORS, INC.	638.93CR	POSTED	A	6/30/2025	

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0150 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2025 THRU 6/30/2025

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	5/27/2025	CHECK	009540	CITY OF BROWNSVILLE	37.44CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009541	CSRS, LLC	60,320.64CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009542	CULLIGAN WATER OF THE RIO GRAN	757.52CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009543	RAINBOW PIZZA LLC (13)	449.50CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009544	EMERGENCY TRAINING ALLIANCE BO	400.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009545	FAITH PLEASES GOD CHURCH	265.00CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	009546	FIRESTONE COMPLETE AUTO CARE	526.48CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009547	GRAJALES TIRE SHOP	37.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2025	CHECK	009548	INTERACTIVE DATA, LLC	76.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009549	J. MAYA DESIGNS AND GRAPHICS L	1,110.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009550	JOHNSTONE SUPPLY OF LA FERIA	834.84CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009551	LALO'S HYDRAULIC SERVICE AND D	1,200.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009552	LUBE MASTERS	60.88CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009553	M & S FENCE AND WELDING REPAIR	95.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009554	MARES TIRES	2,990.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009555	MATT'S CASH AND CARRY	160.93CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009556	MENTALIX, INC.	5,450.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009557	NORTHERN TOOL & EQUIPMENT	2,629.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009558	NUECES POWER EQUIPMENT	1,862.55CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009559	O'REILLY AUTOMOTIVE, INC.	272.31CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009560	OIL PATCH FUEL & SUPPLY, INC.	8,617.77CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009561	PATHMARK TRAFFIC PRODUCTS OF T	997.10CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009562	PF SAFETY & INDUSTRIAL SUPPLIE	140.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009563	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009564	PLAYDALE PLAYGROUNDS LIMITED	2,774.99CR	CLEARED	A	7/31/2025
1-0150	5/27/2025	CHECK	009565	PETROLEUM SOLUTIONS, INC.	2,727.09CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009566	SAN BENITO NEWS	231.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009567	SAN BENITO NEWS	231.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009568	SLICK'S PREMIUM CARWASH LLC	65.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009569	STITCH GALLERY	967.85CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009570	TOPS THE OUTDOOR POWER STORE	1,808.01CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009571	TOSHIBA BUSINESS SOLUTIONS, US	798.24CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009572	TRIMAD CONSULTANTS, LLC	2,500.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009573	TXU ENERGY RETAIL COMPANY LLC	37,259.49CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009574	UNIFIRST HOLDINGS, L.P.	533.03CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009575	VALLEY LIFTMAN CORPORATION	263.25CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009576	W.T. COX SUBSCRIPTIONS, INC.	1,702.42CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009577	WAL-MART COMMUNITY/GEGRB	6.10CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009578	SLICK'S PREMIUM CARWASH LLC	27.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	009579	TEXAS MUNICIPAL CLERKS ASSOCIA	350.00CR	CLEARED	A	7/31/2025
1-0150	5/27/2025	CHECK	009580	DENTON NAVARRO RODRIGUEZ BERNA	522.50CR	POSTED	A	6/30/2025
1-0150	5/28/2025	CHECK	009581	JORGE A. MATA JR.	250.00CR	POSTED	A	5/31/2025
1-0150	5/28/2025	CHECK	009582	PASADENA FIRE MARSHAL'S OFFICE	500.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009583	ABEL & SON ENTERPRISES	1,950.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/30/2025	CHECK	009584	ALLEGRA	440.95CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009585	CC DISTRIBUTORS, INC.	252.91CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009586	CITY OF BROWNSVILLE	36.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009587	DENTON NAVARRO RODRIGUEZ BERNA	2,037.50CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009588	DOGGETT FREIGHTLINER OF SOUTH	946.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009589	FIRESTONE COMPLETE AUTO CARE	1,115.36CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009590	HOLT-CAT	1,725.50CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009591	INTERNATIONAL MACHINE SHOP	6,750.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009592	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009593	J & J TIRE & AUTO	870.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009594	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009595	MARES TIRES	763.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009596	MUSCO SPORTS LIGHTING LLC	2,965.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009597	O'REILLY AUTOMOTIVE, INC.	553.88CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009598	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009599	RIOS SURVEYING, LLC	900.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009600	SAFEWARE, INC.	996.30CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009601	SPECTRUM ENTERPRISE	1,679.48CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009602	T-MOBLIE USA, INC.	412.86CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009603	T-MOBLIE USA, INC.	628.32CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009604	TERRACON CONSULTANTS, INC.	2,300.00CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009605	TOPS THE OUTDOOR POWER STORE	695.16CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009606	UNIFIRST HOLDINGS, L.P.	176.61CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009607	UNITED REFRIGERATION, INC.	102.53CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009608	VERSATERM PUBLIC SAFETY US, IN	14,300.16CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	009609	WAL-MART COMMUNITY/GECRB	25.61CR	POSTED	A	6/30/2025
1-0150	6/04/2025	CHECK	009610	ALEIDA GARCIA	804.42CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009611	DEBORAH A. MORALES	194.24CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009612	A CLEAN PORTOCO	80.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009613	ABEL MARTINEZ	320.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009614	ALL STAR TROPHIES & AWARDS	525.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009615	BENITEZ DIESEL REPAIR, LLC	2,337.61CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009616	BLACKOUT WINDOW TINT	110.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009617	CAMERON APPRAISAL DISTRICT	27,353.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009618	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009619	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009620	CAMERON COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
1-0150	6/06/2025	CHECK	009621	CLEANWORKX	200.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009622	COASTAL EVENT RENTALS, LLC	4,825.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009623	CULLIGAN WATER OF THE RIO GRAN	289.56CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009624	DANA SAFETY SUPPLY INC	2,752.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009625	FIRESTONE COMPLETE AUTO CARE	586.40CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009626	GRAJALES TIRE SHOP	62.00CR	CLEARED	A	8/31/2025
1-0150	6/06/2025	CHECK	009627	GRANICUS LLC	20,223.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/06/2025	CHECK	009628	HOTROD GARAGE SB, LLC	630.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009629	INTERMEDIA.NET INC.	10,819.80CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009630	J. MAYA DESIGNS AND GRAPHICS L	360.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009631	JF PETROLEUM GROUP	671.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009632	JOHNSTONE SUPPLY OF LA FERIA	144.83CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009633	LUBE MASTERS	240.19CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009634	MCCOY'S BUILDINGS SUPPLY	4.46CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009635	NUECES POWER EQUIPMENT	1,689.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009636	O'REILLY AUTOMOTIVE, INC.	588.05CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009637	ONE STOP PEST CONTROL	1,075.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009638	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009639	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009640	OTC BRANDS, INC.	304.70CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009641	SAFEWARE, INC.	2,907.84CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009642	SAN BENITO NEWS	231.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009643	T-MOBLIE USA, INC.	723.70CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009644	TEXAS DEPARTMENT OF PUBLIC SAF	48.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009645	TOPS THE OUTDOOR POWER STORE	900.85CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009646	TRANE	416.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009647	TXU ENERGY RETAIL COMPANY LLC	40,154.21CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009648	UBEO LLC	153.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009649	UNIFIRST HOLDINGS, L.P.	437.90CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009650	UPPER VALLEY MATERIALS, LLC	75,003.20CR	OUTSTND	A	0/00/0000
1-0150	6/06/2025	CHECK	009651	USA TODAY	515.93CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	009652	WAL-MART COMMUNITY/GEGRB	19.18CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009653	CHRISTINE CASTILLO	67.30CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009654	NINA BARRIENTOS	67.30CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009655	RGV HR CONSORTIUM	100.00CR	CLEARED	A	7/31/2025
1-0150	6/13/2025	CHECK	009656	CHRISTINE CASTILLO	81.85CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009657	NINA BARRIENTOS	81.85CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009658	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009659	CIVICPLUS	7,648.03CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009660	DIAMONDBACK EMERGENCY VEHICLES	900.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009661	DIGITAL PRINT AND ADVERTISING	2,880.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009662	EL REY DEL ELOTE/HAMBURGUESAS	637.50CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009663	INTERMEDIA.NET INC.	3,601.20CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009664	JUAN JOSE BOCANEGRA	15.00CR	CLEARED	A	7/31/2025
1-0150	6/13/2025	CHECK	009665	LAW OFFICE OF JAVIER VILLALOBO	6,250.00CR	CLEARED	A	7/31/2025
1-0150	6/13/2025	CHECK	009666	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009667	MANUEL ALVAREZ	1,440.14CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009668	NORTHERN TOOL & EQUIPMENT	2,629.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009669	SAN BENITO CHAMBER OF COMMERCE	8,750.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009670	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009671	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/13/2025	CHECK	009672	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009673	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009674	SAN BENITO NEWS	297.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009675	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009676	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009677	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009678	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009679	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009680	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009681	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009682	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009683	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009684	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009685	SMARTCOM TELEPHONE, LLC	2,484.91CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009686	T-MOBLIE USA, INC.	2,475.70CR	POSTED	A	6/30/2025
1-0150	6/13/2025	CHECK	009687	TML INTERGOVERNMENTAL RISK POO	46,678.89CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009688	ALLEGRA	345.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009689	AUTO ZONE	154.99CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009690	CASCO INDUSTRIES INC.	9,065.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009691	CENTRAL READY MIX CONCRETE COM	68.00CR	CLEARED	A	8/31/2025
1-0150	6/16/2025	CHECK	009692	D-TRONICS INC.	1,060.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009693	GOODE ELECTRIC COMPANY	539.90CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009694	GRAINGER	294.68CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009695	GRAJALES TIRE SHOP	9.00CR	CLEARED	A	8/31/2025
1-0150	6/16/2025	CHECK	009696	GULF COAST PAPER CO. INC.	393.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009697	INGRAM LIBRARY SERVICES, INC.	1,982.83CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009698	J. MAYA DESIGNS AND GRAPHICS L	1,472.50CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009699	JOE W. FLY COMPANY, INC.	702.16CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009700	KRONOS SAASHR, INC.	137.45CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009701	LUBE MASTERS	276.80CR	CLEARED	A	7/31/2025
1-0150	6/16/2025	CHECK	009702	MATA'S WELDING	750.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009703	MATT'S CASH AND CARRY	64.30CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009704	NOVA HEALTHCARE, PA	666.53CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009705	O'REILLY AUTOMOTIVE, INC.	422.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009706	ONE STOP PEST CONTROL	43.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009707	PROFESSIONAL SERVICE INDUSTRIE	150.50CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009708	SOUTHERN TIRE MART, LLC	1,679.57CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009709	TEXAS DEPARTMENT OF PUBLIC SAF	26.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009710	TOPS THE OUTDOOR POWER STORE	181.68CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009711	UNIFIRST HOLDINGS, L.P.	473.26CR	POSTED	A	6/30/2025
1-0150	6/16/2025	CHECK	009712	SPECTRUM ENTERPRISE	4,954.09CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009713	A-PRESS EXPRESS	37.89CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009714	ANDREY M. SANCHEZ VARGAS	1,360.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009715	CABO BAR AND GRILLE	4,257.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/20/2025	CHECK	009716	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009717	CC DISTRIBUTORS, INC.	1,176.63CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009718	CENTRAL READY MIX CONCRETE COM	2,856.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009719	DELACOLINA FILMS	8,000.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009720	DIAMONDBACK EMERGENCY VEHICLES	399.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009721	EWING IRRIGATION PRODUCTS, INC	649.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009722	FLOWER SHOP	250.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009723	FRANCISCO D. SALAZAR	950.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009724	GT DISTRIBUTORS, INC.	4,711.39CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009725	GUZMAN & MUNOZ	1,200.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009726	J & J TIRE & AUTO	1,036.87CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009727	J. MAYA DESIGNS AND GRAPHICS L	992.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009728	JOANNA MARIE RIVERA	280.45CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009729	JURASSIC RGV	900.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009730	KIESLER POLICE SUPPLY, INC	6,300.35CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009731	LALO'S HYDRAULIC SERVICE AND D	1,800.00CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009732	LEWIS ELECTRIC MOTORS, INC.	530.97CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009733	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009734	LUBE MASTERS	274.52CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009735	MIKES FLEET SERVICE	700.00CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009736	O'REILLY AUTOMOTIVE, INC.	7.23CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009737	PICO PROPANE AND FUELS	11,661.14CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009738	REACH FOR THE SKY BAKE SHOP LL	150.00CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009739	RENTAL WORLD, LLC	4,407.41CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009740	RIOS SURVEYING, LLC	600.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009741	RR CONSTRUCTIONS SERVICES LLC	1,699.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009742	SEA TURTLE INC	233.10CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009743	SUNBELT RENTALS, INC	1,544.80CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009744	TOPS THE OUTDOOR POWER STORE	1,709.91CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009745	TRIMAD CONSULTANTS, LLC	2,500.00CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009746	UNIFIRST FIRST AID & SAFETY	494.24CR	CLEARED	A	7/31/2025
1-0150	6/20/2025	CHECK	009747	UNIFIRST HOLDINGS, L.P.	302.03CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	009748	VANESSA TORRES	40.00CR	POSTED	A	6/30/2025
1-0150	6/23/2025	CHECK	009749	SAMANTHA GUZMAN	100.00CR	POSTED	A	6/30/2025
1-0150	6/27/2025	CHECK	009750	AARON J. LEAL	200.00CR	POSTED	A	6/30/2025
1-0150	6/27/2025	CHECK	009751	4IMPRINT INC	1,370.79CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009752	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	6/30/2025
1-0150	6/27/2025	CHECK	009753	B & C CAR WASH	135.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009754	BENJAMIN LEAL	99.99CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009755	BLACKOUT WINDOW TINT	405.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009756	BOSWELL ELLIFF FORD	187.09CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009757	BREATH TEST SERVICES	3,000.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009758	CAMERON COUNTY CLERK	47.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009759	CAMERON COUNTY CLERK	87.00CR	CLEARED	A	7/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/27/2025	CHECK	009760	CAMERON COUNTY CLERK	43.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009761	CAMERON COUNTY ELECTIONS DEPAR	64,818.80CR	CLEARED	A	8/31/2025
1-0150	6/27/2025	CHECK	009762	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009763	CC DISTRIBUTORS, INC.	222.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009764	ERGON ASPHALT AND EMULSIONS, I	9,307.16CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009765	FELIX FLORES	150.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009766	FIRESTONE COMPLETE AUTO CARE	1,958.40CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009767	FLOWER SHOP	725.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009768	GENERAL GARAGE DOOR SERVICE, I	1,400.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009769	GOODE ELECTRIC COMPANY	142.50CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009770	HECTOR LOPEZ	15.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009771	INTERACTIVE DATA, LLC	77.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009772	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009773	JOHNSTONE SUPPLY OF LA FERIA	266.01CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009774	LEWIS ELECTRIC MOTORS, INC.	270.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009775	LUBE MASTERS	118.20CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009776	MARC	774.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009777	MARES TIRES	40.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009778	MATA'S WELDING	600.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009779	MAVERICK INDUSTRIAL SERVICES,	87.67CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009780	O'REILLY AUTOMOTIVE, INC.	428.91CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009781	OSCAR R MUNOZ JR.	475.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009782	PICO PROPANE AND FUELS	8,288.14CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009783	PROFESSIONAL SERVICE INDUSTRIE	456.50CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009784	REPUBLIC SERVICES, INC #863	33,603.29CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009785	RIO SMOKE CATERING CO.	2,250.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009786	SPECTRUM ENTERPRISE	1,679.48CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009787	T-MOBLIE USA, INC.	408.38CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009788	T-MOBLIE USA, INC.	628.32CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009789	TEXAS CONJUNTO MUSIC HALL OF F	800.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009790	TIRE SHOP RECIO	720.00CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009791	TOSHIBA BUSINESS SOLUTIONS, US	3,501.46CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009792	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/27/2025	CHECK	009793	UNIFIRST HOLDINGS, L.P.	309.39CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009794	UPPER VALLEY MATERIALS, LLC	87,781.64CR	CLEARED	A	7/31/2025
1-0150	6/27/2025	CHECK	009795	VALLEY WINDSHIELD REPAIRUNPOST	360.00CR	OUTSTND	A	0/00/0000
1-0150	6/27/2025	CHECK	009796	WAL-MART COMMUNITY/GEGRB	6.38CR	CLEARED	A	7/31/2025
1-0150	6/30/2025	CHECK	009797	JOSE A. RAMOS IV	250.00CR	CLEARED	A	7/31/2025
1-0150	6/30/2025	CHECK	009798	JOSHUA J. GARCIA	307.50CR	CLEARED	A	7/31/2025
1-0150	6/30/2025	CHECK	009799	BERNIE GARCIA	50.00CR	CLEARED	A	7/31/2025
1-0150	6/30/2025	CHECK	009800	MARIO VALDEZ, JR.	50.00CR	OUTSTND	A	0/00/0000
***	1-0150	6/06/2025	009802	EMPOWERMENT ENDEAVORS LLC	40,000.00CR	POSTED	A	6/30/2025
***	1-0150	4/14/2025	009898	PNC BANK	34,215.62CR	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009899	VOID CHECK	0.00	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/14/2025	CHECK	009900	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009901	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009902	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009903	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009904	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009905	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009906	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009907	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009908	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009909	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009910	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009911	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009912	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/14/2025	CHECK	009913	VOID CHECK	0.00	POSTED	A	4/30/2025
*** 1-0150	5/15/2025	CHECK	010021	PNC BANK	21,660.67CR	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010022	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010023	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010024	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010025	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010026	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010027	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010028	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010029	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	010030	VOID CHECK	0.00	POSTED	A	5/31/2025
1-0150	6/15/2025	CHECK	010031	PNC BANK	17,301.75CR	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010032	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010033	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010034	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010035	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010036	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010037	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010038	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010039	VOID CHECK	0.00	POSTED	A	6/30/2025
1-0150	6/15/2025	CHECK	010040	VOID CHECK	0.00	POSTED	A	6/30/2025
DEPOSIT:								
1-0150	4/01/2025	DEPOSIT		CASH RECEIPTS	2,067.50	POSTED	M	4/30/2025
1-0150	4/01/2025	DEPOSIT	000001	DAILY CASH POSTING 4/01/2025	3,796.00	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000002	DAILY CASH POSTING 4/01/2025	9.75	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000003	CASH RECEIPTS	159.10	POSTED	M	4/30/2025
1-0150	4/01/2025	DEPOSIT	032025	DAILY DEPOSIT ERROR 03/20/25	159.10CR	POSTED	G	4/30/2025
1-0150	4/01/2025	DEPOSIT	032625	MC CASH RECEIPTS 03/26/2025	358.00	POSTED	G	4/30/2025
1-0150	4/01/2025	DEPOSIT	033025	CC DUE TO DUE FROM	545.00	POSTED	G	4/30/2025
1-0150	4/02/2025	DEPOSIT		DAILY CASH POSTING 4/02/2025	110.00	POSTED	C	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/02/2025	DEPOSIT	000001	DAILY CASH POSTING 4/02/2025	125.00	POSTED	C	4/30/2025
1-0150	4/02/2025	DEPOSIT	000002	CASH RECEIPTS	3,048.00	POSTED	M	4/30/2025
1-0150	4/02/2025	DEPOSIT	000003	DAILY CASH POSTING 4/02/2025	1,158.63	POSTED	C	4/30/2025
1-0150	4/02/2025	DEPOSIT	000004	DAILY CASH POSTING 4/02/2025	2.25	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT		CASH RECEIPTS	791.05	POSTED	M	4/30/2025
1-0150	4/03/2025	DEPOSIT	000001	DAILY CASH POSTING 4/03/2025	557.25	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000002	DAILY CASH POSTING 4/03/2025	25.00	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000003	CASH RECEIPTS	2,866.20	POSTED	M	4/30/2025
1-0150	4/03/2025	DEPOSIT	000004	DAILY CASH POSTING 4/03/2025	1,046.18	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000005	DAILY CASH POSTING 4/03/2025	22.50	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT		CASH RECEIPTS	1,740.50	POSTED	M	4/30/2025
1-0150	4/04/2025	DEPOSIT	000001	DAILY CASH POSTING 4/04/2025	1,690.80	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000002	DAILY CASH POSTING 4/04/2025	2,139.30	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000003	DAILY CASH POSTING 4/04/2025	12.00	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000004	CASH RECEIPTS	1,314.80	POSTED	M	4/30/2025
1-0150	4/04/2025	DEPOSIT	040425	CC ERROR DUE TO DUE FROM	545.00	POSTED	G	4/30/2025
1-0150	4/05/2025	DEPOSIT		DAILY CASH POSTING 4/05/2025	11.00	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT		CASH RECEIPTS	1,861.00	POSTED	M	4/30/2025
1-0150	4/07/2025	DEPOSIT	000001	DAILY CASH POSTING 4/07/2025	1,121.00	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000002	DAILY CASH POSTING 4/07/2025	50.00	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000003	CASH RECEIPTS	2,748.10	POSTED	M	4/30/2025
1-0150	4/07/2025	DEPOSIT	000004	DAILY CASH POSTING 4/07/2025	895.14	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000005	DAILY CASH POSTING 4/07/2025	1.60	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT		CASH RECEIPTS	1,482.00	POSTED	M	4/30/2025
1-0150	4/08/2025	DEPOSIT	000001	DAILY CASH POSTING 4/08/2025	418.85	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT	000002	CASH RECEIPTS	561.00	POSTED	M	4/30/2025
1-0150	4/08/2025	DEPOSIT	000003	DAILY CASH POSTING 4/08/2025	842.10	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT	000004	DAILY CASH POSTING 4/08/2025	3.00	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT		CASH RECEIPTS	746.10	POSTED	M	4/30/2025
1-0150	4/09/2025	DEPOSIT	000001	DAILY CASH POSTING 4/09/2025	427.00	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000002	DAILY CASH POSTING 4/09/2025	71.00	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000003	CASH RECEIPTS	355.00	POSTED	M	4/30/2025
1-0150	4/09/2025	DEPOSIT	000004	DAILY CASH POSTING 4/09/2025	60.03	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000005	DAILY CASH POSTING 4/09/2025	4.70	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT		CASH RECEIPTS	391.00	POSTED	M	4/30/2025
1-0150	4/10/2025	DEPOSIT	000001	DAILY CASH POSTING 4/10/2025	1,148.15	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	000002	CASH RECEIPTS	930.00	POSTED	M	4/30/2025
1-0150	4/10/2025	DEPOSIT	000003	DAILY CASH POSTING 4/10/2025	633.12	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	000004	DAILY CASH POSTING 4/10/2025	9.05	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	041025	VINECREST CAPITAL-DONATION	200.00	POSTED	G	4/30/2025
1-0150	4/10/2025	DEPOSIT	041026	CAMERON COUNTY 2ND QTR FIRE CO	79,464.63	POSTED	G	4/30/2025
1-0150	4/10/2025	DEPOSIT	041027	EDC REIMBURSEMENT CK 1935	13,666.41	POSTED	G	4/30/2025
1-0150	4/10/2025	DEPOSIT	041028	VEHFLEET SERVICE REPAYMNT SBF	10,000.00	POSTED	G	4/30/2025
1-0150	4/11/2025	DEPOSIT		CASH RECEIPTS	1,407.60	POSTED	M	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/11/2025	DEPOSIT	000001	CASH RECEIPTS	475.00	POSTED	M	4/30/2025
1-0150	4/11/2025	DEPOSIT	000002	DAILY CASH POSTING 4/11/2025	747.65	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000003	DAILY CASH POSTING 4/11/2025	71.00	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000004	DAILY CASH POSTING 4/11/2025	3.50	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000005	DAILY CASH POSTING 4/11/2025	836.46	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT		CASH RECEIPTS	2,337.40	POSTED	M	4/30/2025
1-0150	4/14/2025	DEPOSIT	000001	DAILY CASH POSTING 4/14/2025	1,106.35	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000002	DAILY CASH POSTING 4/14/2025	29.00	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000003	CASH RECEIPTS	2,758.00	POSTED	M	4/30/2025
1-0150	4/14/2025	DEPOSIT	000004	DAILY CASH POSTING 4/14/2025	32.90	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000005	DAILY CASH POSTING 4/14/2025	101.09	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	041425	CASH POSTING ERROR 04/14/25	6.00CR	POSTED	G	4/30/2025
1-0150	4/14/2025	DEPOSIT	041426	DAILY POSTING 04/14/2025	706.80	POSTED	G	4/30/2025
1-0150	4/15/2025	DEPOSIT		CASH RECEIPTS	1,432.00	POSTED	M	4/30/2025
1-0150	4/15/2025	DEPOSIT	000001	ADJUSTMENT POSTING	150.00CR	POSTED	J	4/30/2025
1-0150	4/15/2025	DEPOSIT	000002	ADJUSTMENT POSTING	1,006.00CR	POSTED	J	4/30/2025
1-0150	4/15/2025	DEPOSIT	000003	CASH RECEIPTS	5,388.60	POSTED	M	4/30/2025
1-0150	4/15/2025	DEPOSIT	000004	CASH RECEIPTS	968.50	POSTED	M	4/30/2025
1-0150	4/15/2025	DEPOSIT	000005	DAILY CASH POSTING 4/15/2025	1,542.55	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000006	DAILY CASH POSTING 4/15/2025	741.09	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000007	DAILY CASH POSTING 4/15/2025	17.00	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000008	DAILY CASH POSTING 4/15/2025	170.00	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	041525	DAILY POSTING 04/15/2025	9,411.70	POSTED	G	4/30/2025
1-0150	4/16/2025	DEPOSIT		CASH RECEIPTS	548.00	POSTED	M	4/30/2025
1-0150	4/16/2025	DEPOSIT	000001	DAILY CASH POSTING 4/16/2025	0.50	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000002	DAILY CASH POSTING 4/16/2025	723.00	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000003	CASH RECEIPTS	6,629.63	POSTED	M	4/30/2025
1-0150	4/16/2025	DEPOSIT	000004	DAILY CASH POSTING 4/16/2025	103.00	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000005	DAILY CASH POSTING 4/16/2025	342.21	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000006	DAILY CASH POSTING 4/16/2025	1.50	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT		CASH RECEIPTS	2,947.75	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000001	CASH RECEIPTS	4,414.50	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000002	CASH RECEIPTS	1,634.60	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000003	CASH RECEIPTS	1,370.00	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000004	CASH RECEIPTS	1,422.00	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000005	DAILY CASH POSTING 4/17/2025	509.60	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT	000006	DAILY CASH POSTING 4/17/2025	576.08	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT	000007	CASH RECEIPTS	1,473.80	POSTED	M	4/30/2025
1-0150	4/17/2025	DEPOSIT	000008	DAILY CASH POSTING 4/17/2025	2.25	POSTED	C	4/30/2025
1-0150	4/18/2025	DEPOSIT		DAILY CASH POSTING 4/18/2025	205.01	POSTED	C	4/30/2025
1-0150	4/18/2025	DEPOSIT	041825	AMER ELEC EDI PAYMENT	37,327.55	POSTED	G	4/30/2025
1-0150	4/21/2025	DEPOSIT		CASH RECEIPTS	950.00	POSTED	M	4/30/2025
1-0150	4/21/2025	DEPOSIT	000001	CASH RECEIPTS	1,998.50	POSTED	M	4/30/2025
1-0150	4/21/2025	DEPOSIT	000002	DAILY CASH POSTING 4/21/2025	1,520.90	POSTED	C	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/21/2025	DEPOSIT	000003	DAILY CASH POSTING 4/21/2025	94.00	POSTED	C	4/30/2025
1-0150	4/21/2025	DEPOSIT	000004	DAILY CASH POSTING 4/21/2025	821.12	POSTED	C	4/30/2025
1-0150	4/21/2025	DEPOSIT	000005	DAILY CASH POSTING 4/21/2025	6.75	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT		CASH RECEIPTS	991.00	POSTED	M	4/30/2025
1-0150	4/22/2025	DEPOSIT	000001	ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2025
1-0150	4/22/2025	DEPOSIT	000002	PAYMENT POSTING	15.00	POSTED	J	4/30/2025
1-0150	4/22/2025	DEPOSIT	000003	ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2025
1-0150	4/22/2025	DEPOSIT	000004	PAYMENT POSTING	15.00	POSTED	J	4/30/2025
1-0150	4/22/2025	DEPOSIT	000005	DAILY CASH POSTING 4/22/2025	1,319.25	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000006	DAILY CASH POSTING 4/22/2025	150.00	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000007	CASH RECEIPTS	720.00	POSTED	M	4/30/2025
1-0150	4/22/2025	DEPOSIT	000008	DAILY CASH POSTING 4/22/2025	1,300.11	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000009	DAILY CASH POSTING 4/22/2025	5.30	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	042225	DAILY CASH POSTING 04/22	5.30CR	POSTED	G	4/30/2025
1-0150	4/23/2025	DEPOSIT		CASH RECEIPTS	325.00	POSTED	M	4/30/2025
1-0150	4/23/2025	DEPOSIT	000001	CASH RECEIPTS	517.00	POSTED	M	4/30/2025
1-0150	4/23/2025	DEPOSIT	000002	CASH RECEIPTS	3,091.90	POSTED	M	4/30/2025
1-0150	4/23/2025	DEPOSIT	000003	DAILY CASH POSTING 4/23/2025	676.25	POSTED	C	4/30/2025
1-0150	4/23/2025	DEPOSIT	000004	DAILY CASH POSTING 4/23/2025	48.00	POSTED	C	4/30/2025
1-0150	4/23/2025	DEPOSIT	000005	DAILY CASH POSTING 4/23/2025	206.05	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT		CASH RECEIPTS	804.00	POSTED	M	4/30/2025
1-0150	4/24/2025	DEPOSIT	000001	DAILY CASH POSTING 4/24/2025	1,756.00	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	000002	CASH RECEIPTS	2,172.00	POSTED	M	4/30/2025
1-0150	4/24/2025	DEPOSIT	000003	DAILY CASH POSTING 4/24/2025	48.00	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	000004	DAILY CASH POSTING 4/24/2025	1,639.96	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	042425	PARKS CONCESSIONS 4/25-5/25	1,457.35	POSTED	G	4/30/2025
1-0150	4/25/2025	DEPOSIT		CASH RECEIPTS	1,759.70	POSTED	M	4/30/2025
1-0150	4/25/2025	DEPOSIT	000001	ADJUSTMENT POSTING	75.00CR	POSTED	J	4/30/2025
1-0150	4/25/2025	DEPOSIT	000002	PAYMENT POSTING	75.00	POSTED	J	4/30/2025
1-0150	4/25/2025	DEPOSIT	000003	DAILY CASH POSTING 4/25/2025	228.60	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	000004	DAILY CASH POSTING 4/25/2025	8.00	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	000005	CASH RECEIPTS	880.00	POSTED	M	4/30/2025
1-0150	4/25/2025	DEPOSIT	000006	DAILY CASH POSTING 4/25/2025	701.09	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	042525	PARKS CONCESSIONS 4/25-5/25	1,351.00	POSTED	G	4/30/2025
1-0150	4/27/2025	DEPOSIT		DAILY CASH POSTING 4/27/2025	1,645.29	POSTED	C	4/30/2025
1-0150	4/28/2025	DEPOSIT		CASH RECEIPTS	914.00	POSTED	M	4/30/2025
1-0150	4/28/2025	DEPOSIT	000001	DAILY CASH POSTING 4/28/2025	1,447.00	POSTED	C	4/30/2025
1-0150	4/28/2025	DEPOSIT	000002	CASH RECEIPTS	2,846.40	POSTED	M	4/30/2025
1-0150	4/28/2025	DEPOSIT	042825	PARKS CONCESSIONS 4/25-5/25	1,918.00	POSTED	G	4/30/2025
1-0150	4/29/2025	DEPOSIT		CASH RECEIPTS	735.00	POSTED	M	4/30/2025
1-0150	4/29/2025	DEPOSIT	000001	CASH RECEIPTS	2,191.30	POSTED	M	4/30/2025
1-0150	4/29/2025	DEPOSIT	000002	DAILY CASH POSTING 4/29/2025	1,329.00	POSTED	C	4/30/2025
1-0150	4/29/2025	DEPOSIT	000003	CASH RECEIPTS	1,546.00	POSTED	M	4/30/2025
1-0150	4/29/2025	DEPOSIT	000004	DAILY CASH POSTING 4/29/2025	455.20	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/29/2025	DEPOSIT	000005	MCCULLOUGH & MCCULLOGH ATTORNE	3,000.00	POSTED	R	4/30/2025
1-0150	4/29/2025	DEPOSIT	042925	REPUBLIC SERVICES 04/25	78,468.56	POSTED	G	4/30/2025
1-0150	4/29/2025	DEPOSIT	042926	MCCULLOUGH ATT-ORCUTTBLK26	4,714.95	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT		CASH RECEIPTS	2,484.91	POSTED	M	5/31/2025
1-0150	4/30/2025	DEPOSIT	000001	ADJUSTMENT POSTING	100.00CR	POSTED	J	4/30/2025
1-0150	4/30/2025	DEPOSIT	000002	PAYMENT POSTING	100.00	POSTED	J	4/30/2025
1-0150	4/30/2025	DEPOSIT	000003	DAILY CASH POSTING 4/30/2025	4,090.17	POSTED	C	5/31/2025
1-0150	4/30/2025	DEPOSIT	000004	DAILY CASH POSTING 4/30/2025	48.00	POSTED	C	5/31/2025
1-0150	4/30/2025	DEPOSIT	000005	CASH RECEIPTS	585.00	POSTED	M	5/31/2025
1-0150	4/30/2025	DEPOSIT	000006	CASH RECEIPTS	579.00	POSTED	M	5/31/2025
1-0150	4/30/2025	DEPOSIT	000007	DAILY CASH POSTING 4/30/2025	637.07	POSTED	C	5/31/2025
1-0150	4/30/2025	DEPOSIT	043025	TRB GF INTEREST APR 2025	12,498.92	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043026	TRB TECHNOLOGY INT APR 2025	225.09	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043027	TRB LIBRARY INT APR 2025	70.62	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043028	TRB DEBT INT APR 2025	6,825.10	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043029	TRB CO SER 04 INT APR 2025	0.23	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043030	TRB CO 2007 INT APR 2025	355.38	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043031	TRB CAP PROJECT INT APR 2025	719.71	POSTED	G	4/30/2025
1-0150	4/30/2025	DEPOSIT	043032	TRB CO 2012 SER INT APR 2025	232.21	POSTED	G	4/30/2025
1-0150	5/01/2025	DEPOSIT		CASH RECEIPTS	2,929.00	POSTED	M	5/31/2025
1-0150	5/01/2025	DEPOSIT	000001	DAILY CASH POSTING 5/01/2025	1,214.05	POSTED	C	5/31/2025
1-0150	5/01/2025	DEPOSIT	000002	DAILY CASH POSTING 5/01/2025	300.13	POSTED	C	5/31/2025
1-0150	5/01/2025	DEPOSIT	000003	DAILY CASH POSTING 5/01/2025	4.30	POSTED	C	5/31/2025
1-0150	5/01/2025	DEPOSIT	050125	PARKS CONCESSIONS 4/25-5/25	2,088.10	POSTED	G	5/31/2025
1-0150	5/01/2025	DEPOSIT	050126	PARKS CONCESSIONS 4/25-5/25	1,454.00	POSTED	G	5/31/2025
1-0150	5/01/2025	DEPOSIT	050127	PARKS CONCESSIONS 4/25-5/25	2,116.00	POSTED	G	5/31/2025
1-0150	5/02/2025	DEPOSIT		CASH RECEIPTS	1,696.00	POSTED	M	5/31/2025
1-0150	5/02/2025	DEPOSIT	000001	CASH RECEIPTS	1,029.00	POSTED	M	5/31/2025
1-0150	5/02/2025	DEPOSIT	000002	DAILY CASH POSTING 5/02/2025	1,155.25	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000003	DAILY CASH POSTING 5/02/2025	23.00	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000004	DAILY CASH POSTING 5/02/2025	940.09	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000005	DAILY CASH POSTING 5/02/2025	24.35	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000006	DAILY CASH POSTING 5/02/2025	29.50	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	050225	CC SURPLUS DIST 2024	8,984.69	POSTED	G	5/31/2025
1-0150	5/02/2025	DEPOSIT	050226	PARKS CONCESSIONS 4/25-5/25	1,396.00	POSTED	G	5/31/2025
1-0150	5/04/2025	DEPOSIT		DAILY CASH POSTING 5/04/2025	390.17	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT		CASH RECEIPTS	551.00	POSTED	M	5/31/2025
1-0150	5/05/2025	DEPOSIT	000001	CASH RECEIPTS	1,904.75	POSTED	M	5/31/2025
1-0150	5/05/2025	DEPOSIT	000002	DAILY CASH POSTING 5/05/2025	1,564.00	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT	000003	CASH RECEIPTS	1,457.00	POSTED	M	5/31/2025
1-0150	5/05/2025	DEPOSIT	000004	STONE GARDEN MARCH 2025	7,830.60	POSTED	R	5/31/2025
1-0150	5/05/2025	DEPOSIT	000005	STONEGARDEN 318609	4,935.14	POSTED	R	5/31/2025
1-0150	5/05/2025	DEPOSIT	000006	LONESTAR GRANT	6,307.46	POSTED	R	5/31/2025
1-0150	5/06/2025	DEPOSIT		CASH RECEIPTS	2,090.00	POSTED	M	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/06/2025	DEPOSIT	000001	DAILY CASH POSTING 5/06/2025	319.36	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000002	DAILY CASH POSTING 5/06/2025	263.00	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000003	CASH RECEIPTS	711.00	POSTED	M	5/31/2025
1-0150	5/06/2025	DEPOSIT	000004	DAILY CASH POSTING 5/06/2025	392.06	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000005	DAILY CASH POSTING 5/06/2025	24.75	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT		CASH RECEIPTS	395.00	POSTED	M	5/31/2025
1-0150	5/07/2025	DEPOSIT	000001	DAILY CASH POSTING 5/07/2025	829.00	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT	000002	CASH RECEIPTS	1,120.00	POSTED	M	5/31/2025
1-0150	5/07/2025	DEPOSIT	000003	DAILY CASH POSTING 5/07/2025	3,474.48	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT	000004	DAILY CASH POSTING 5/07/2025	16.55	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT		CASH RECEIPTS	192.50	POSTED	M	5/31/2025
1-0150	5/08/2025	DEPOSIT	000001	CASH RECEIPTS	1,669.00	POSTED	M	5/31/2025
1-0150	5/08/2025	DEPOSIT	000002	DAILY CASH POSTING 5/08/2025	679.55	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000003	DAILY CASH POSTING 5/08/2025	46.00	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000004	DAILY CASH POSTING 5/08/2025	2,364.87	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000005	DAILY CASH POSTING 5/08/2025	11.10	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	050825	DAILY POSTING 05/08 CAP IMPROV	545.00	POSTED	G	5/31/2025
1-0150	5/09/2025	DEPOSIT		CASH RECEIPTS	3,094.10	POSTED	M	5/31/2025
1-0150	5/09/2025	DEPOSIT	000001	DAILY CASH POSTING 5/09/2025	819.40	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	000002	CASH RECEIPTS	1,064.00	POSTED	M	5/31/2025
1-0150	5/09/2025	DEPOSIT	000003	DAILY CASH POSTING 5/09/2025	238.05	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	000004	DAILY CASH POSTING 5/09/2025	13.40	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	050925	BBVA PNC DUE TO DUE FROM	38.29	POSTED	G	5/31/2025
1-0150	5/12/2025	DEPOSIT		CASH RECEIPTS	911.05	POSTED	M	5/31/2025
1-0150	5/12/2025	DEPOSIT	000001	DAILY CASH POSTING 5/12/2025	1,815.00	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000002	DAILY CASH POSTING 5/12/2025	188.00	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000003	CASH RECEIPTS	1,651.00	POSTED	M	5/31/2025
1-0150	5/12/2025	DEPOSIT	000004	DAILY CASH POSTING 5/12/2025	1,465.11	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000005	DAILY CASH POSTING 5/12/2025	4.50	POSTED	C	5/31/2025
1-0150	5/13/2025	DEPOSIT		CASH RECEIPTS	315.00	POSTED	M	5/31/2025
1-0150	5/13/2025	DEPOSIT	000001	CASH RECEIPTS	4,557.60	POSTED	M	5/31/2025
1-0150	5/13/2025	DEPOSIT	000002	CASH RECEIPTS	70.00	POSTED	M	5/31/2025
1-0150	5/13/2025	DEPOSIT	000003	DAILY CASH POSTING 5/13/2025	23.00	POSTED	C	5/31/2025
1-0150	5/13/2025	DEPOSIT	000004	DAILY CASH POSTING 5/13/2025	216.04	POSTED	C	5/31/2025
1-0150	5/13/2025	DEPOSIT	000005	DAILY CASH POSTING 5/13/2025	15.04	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT		CASH RECEIPTS	541.00	POSTED	M	5/31/2025
1-0150	5/14/2025	DEPOSIT	000001	CASH RECEIPTS	765.00	POSTED	M	5/31/2025
1-0150	5/14/2025	DEPOSIT	000002	DAILY CASH POSTING 5/14/2025	3,222.05	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT	000003	DAILY CASH POSTING 5/14/2025	843.44	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT	000004	DAILY CASH POSTING 5/14/2025	4.10	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT		CASH RECEIPTS	2,233.70	POSTED	M	5/31/2025
1-0150	5/15/2025	DEPOSIT	000001	ADJUSTMENT POSTING	150.00CR	POSTED	J	5/31/2025
1-0150	5/15/2025	DEPOSIT	000002	DAILY CASH POSTING 5/15/2025	786.00	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT	000003	DAILY CASH POSTING 5/15/2025	23.00	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/15/2025	DEPOSIT	000004	CASH RECEIPTS	1,984.00	POSTED	M	5/31/2025
1-0150	5/15/2025	DEPOSIT	000005	DAILY CASH POSTING 5/15/2025	2,192.45	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT	030525	CC ERROR 03/05/2025	545.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	DEPOSIT	051525	DAILY DEPOSIT 05.15.2025	0.20	POSTED	G	5/31/2025
1-0150	5/16/2025	DEPOSIT		CASH RECEIPTS	918.50	POSTED	M	5/31/2025
1-0150	5/16/2025	DEPOSIT	000001	DAILY CASH POSTING 5/16/2025	615.25	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000002	DAILY CASH POSTING 5/16/2025	25.00	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000003	CASH RECEIPTS	775.00	POSTED	M	5/31/2025
1-0150	5/16/2025	DEPOSIT	000004	DAILY CASH POSTING 5/16/2025	10.75	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000005	DAILY CASH POSTING 5/16/2025	1,419.68	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000006	DAILY CASH POSTING 5/16/2025	1.50	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	051625	COSB- RESIDENTIAL APR 2025	24,109.60	POSTED	G	5/31/2025
1-0150	5/16/2025	DEPOSIT	051626	STEP GRANT 03/27/2025	402.25	POSTED	G	5/31/2025
1-0150	5/19/2025	DEPOSIT		CASH RECEIPTS	1,542.00	POSTED	M	5/31/2025
1-0150	5/19/2025	DEPOSIT	000001	DAILY CASH POSTING 5/19/2025	1,512.64	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	000002	DAILY CASH POSTING 5/19/2025	755.00	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	000003	CASH RECEIPTS	2,396.00	POSTED	M	5/31/2025
1-0150	5/19/2025	DEPOSIT	000004	DAILY CASH POSTING 5/19/2025	8.65	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	000005	DAILY CASH POSTING 5/19/2025	6.60	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	000006	DAILY CASH POSTING 5/19/2025	371.11	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	051925	CHARTER FRANCHISE 01/25-03/25	26,597.82	POSTED	G	5/31/2025
1-0150	5/19/2025	DEPOSIT	051926	CHARTER PEG FUNDS 01/25-03/25	5,319.56	POSTED	G	5/31/2025
1-0150	5/20/2025	DEPOSIT		CASH RECEIPTS	1,442.00	POSTED	M	5/31/2025
1-0150	5/20/2025	DEPOSIT	000001	CASH RECEIPTS	313.30	POSTED	M	5/31/2025
1-0150	5/20/2025	DEPOSIT	000002	DAILY CASH POSTING 5/20/2025	2,702.51	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000003	DAILY CASH POSTING 5/20/2025	50.00	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000004	DAILY CASH POSTING 5/20/2025	100.00	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000005	CASH RECEIPTS	405.00	POSTED	M	5/31/2025
1-0150	5/20/2025	DEPOSIT	000006	DAILY CASH POSTING 5/20/2025	12.10	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000007	DAILY CASH POSTING 5/20/2025	279.09	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT		CASH RECEIPTS	1,275.76	POSTED	M	5/31/2025
1-0150	5/21/2025	DEPOSIT	000001	DAILY CASH POSTING 5/21/2025	496.00	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT	000002	CASH RECEIPTS	455.00	POSTED	M	5/31/2025
1-0150	5/21/2025	DEPOSIT	000003	DAILY CASH POSTING 5/21/2025	928.08	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT	033025	CC DUE TO DUE FROM	545.00CR	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	040425	CC ERROR DUE TO DUE FROM	545.00CR	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	041425	DAILY POSTING 04/14/2025	706.80CR	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	041525	DAILY POSTING 04/15/2025	9,411.70CR	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	5/31/2025
1-0150	5/22/2025	DEPOSIT	000001	DAILY CASH POSTING 5/22/2025	3,956.76	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000002	DAILY CASH POSTING 5/22/2025	75.00	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000003	CASH RECEIPTS	1,783.70	POSTED	M	5/31/2025
1-0150	5/22/2025	DEPOSIT	000004	DAILY CASH POSTING 5/22/2025	14.60	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000005	DAILY CASH POSTING 5/22/2025	515.07	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/22/2025	DEPOSIT	041425	CASH POSTING ERROR 04/14/25	6.00	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052225	MASA BEGA DEVELOPMENT DONATION	1,000.00	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052226	DAILY PAYMENT POSTING 05/22/25	3,447.76CR	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052227	CAMERON COUNTY ARREST FEES	55.00	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052228	DAILY CASH COLLECTION 05/22/25	1,783.70CR	POSTED	G	5/31/2025
1-0150	5/23/2025	DEPOSIT		CASH RECEIPTS	605.00	POSTED	M	5/31/2025
1-0150	5/23/2025	DEPOSIT	000001	DAILY CASH POSTING 5/23/2025	695.30	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	000002	CASH RECEIPTS	1,081.00	POSTED	M	5/31/2025
1-0150	5/23/2025	DEPOSIT	000003	DAILY CASH POSTING 5/23/2025	3.10	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	000004	DAILY CASH POSTING 5/23/2025	321.01	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	052325	DAILY PAYMENT POSTING 5/23/25	0.30CR	POSTED	G	5/31/2025
1-0150	5/24/2025	DEPOSIT		DAILY CASH POSTING 5/24/2025	3.00	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT		CASH RECEIPTS	1,860.00	POSTED	M	5/31/2025
1-0150	5/27/2025	DEPOSIT	000001	CASH RECEIPTS	1,305.00	POSTED	M	5/31/2025
1-0150	5/27/2025	DEPOSIT	000002	DAILY CASH POSTING 5/27/2025	343.00	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000003	DAILY CASH POSTING 5/27/2025	115.00	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000004	DAILY CASH POSTING 5/27/2025	3.20	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000005	DAILY CASH POSTING 5/27/2025	510.00	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	052725	DAILY POSTING 05/27/2025	108.00	POSTED	G	5/31/2025
1-0150	5/28/2025	DEPOSIT		CASH RECEIPTS	1,375.00	POSTED	M	5/31/2025
1-0150	5/28/2025	DEPOSIT	000001	DAILY CASH POSTING 5/28/2025	379.75	POSTED	C	5/31/2025
1-0150	5/28/2025	DEPOSIT	000002	DAILY CASH POSTING 5/28/2025	43.00	POSTED	C	5/31/2025
1-0150	5/28/2025	DEPOSIT	000003	CASH RECEIPTS	1,385.00	POSTED	M	5/31/2025
1-0150	5/28/2025	DEPOSIT	000004	DAILY CASH POSTING 5/28/2025	526.00	POSTED	C	5/31/2025
1-0150	5/29/2025	DEPOSIT		CASH RECEIPTS	856.00	POSTED	M	5/31/2025
1-0150	5/29/2025	DEPOSIT	000001	CASH RECEIPTS	1,424.80	POSTED	M	5/31/2025
1-0150	5/29/2025	DEPOSIT	000002	DAILY CASH POSTING 5/29/2025	194.20	POSTED	C	6/30/2025
1-0150	5/29/2025	DEPOSIT	000003	DAILY CASH POSTING 5/29/2025	69.00	POSTED	C	5/31/2025
1-0150	5/29/2025	DEPOSIT	000004	CASH RECEIPTS	2,240.00	POSTED	M	5/31/2025
1-0150	5/29/2025	DEPOSIT	000005	DAILY CASH POSTING 5/29/2025	7.50	POSTED	C	5/31/2025
1-0150	5/29/2025	DEPOSIT	000006	DAILY CASH POSTING 5/29/2025	1,295.77	POSTED	C	6/30/2025
1-0150	5/29/2025	DEPOSIT	052925	DAILY POSTING 05/29/2025 MC	1,855.00CR	POSTED	G	5/31/2025
1-0150	5/30/2025	DEPOSIT		CASH RECEIPTS	1,842.00	POSTED	M	6/30/2025
1-0150	5/30/2025	DEPOSIT	000001	DAILY CASH POSTING 5/30/2025	2,000.00	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	000002	DAILY CASH POSTING 5/30/2025	288.00	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	000003	CASH RECEIPTS	1,917.50	POSTED	M	6/30/2025
1-0150	5/30/2025	DEPOSIT	000004	CASH RECEIPTS	859.00	POSTED	M	6/30/2025
1-0150	5/30/2025	DEPOSIT	000005	DAILY CASH POSTING 5/30/2025	18.10	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	053025	SMARTCOM FRANCHISE 01-03/2025	1,159.26	POSTED	G	5/31/2025
1-0150	5/30/2025	DEPOSIT	053026	PAYMENT POSTING 5/30/25 TRANSF	1,167.00	POSTED	G	6/30/2025
1-0150	5/30/2025	DEPOSIT	053027	PAYMENT POSTING 5/30/25 TRANSF	0.08	POSTED	G	6/30/2025
1-0150	5/30/2025	DEPOSIT	053028	DAILY CASH POST 5/30/25 TRANSF	23.00CR	POSTED	G	6/30/2025
1-0150	5/31/2025	DEPOSIT		DAILY CASH POSTING 5/31/2025	352.11	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT		CASH RECEIPTS	1,726.40	POSTED	M	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/02/2025	DEPOSIT	000001	DAILY CASH POSTING 6/02/2025	2,205.50	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT	000002	CASH RECEIPTS	3,267.00	POSTED	M	6/30/2025
1-0150	6/02/2025	DEPOSIT	000003	DAILY CASH POSTING 6/02/2025	3.00	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT	052925	DAILY POSTING 05/29/2025 MC	1,855.00	POSTED	G	6/30/2025
1-0150	6/03/2025	DEPOSIT		CASH RECEIPTS	1,487.00	POSTED	M	6/30/2025
1-0150	6/03/2025	DEPOSIT	000001	DAILY CASH POSTING 6/03/2025	1,203.50	POSTED	C	6/30/2025
1-0150	6/03/2025	DEPOSIT	000002	CASH RECEIPTS	1,837.00	POSTED	M	6/30/2025
1-0150	6/03/2025	DEPOSIT	000003	DAILY CASH POSTING 6/03/2025	6.90	POSTED	C	6/30/2025
1-0150	6/03/2025	DEPOSIT	000004	DAILY CASH POSTING 6/03/2025	255.08	POSTED	C	6/30/2025
1-0150	6/03/2025	DEPOSIT	052725	DAILY POSTING 05/27/2025	108.00CR	POSTED	G	6/30/2025
1-0150	6/04/2025	DEPOSIT		CASH RECEIPTS	1,232.80	POSTED	M	6/30/2025
1-0150	6/04/2025	DEPOSIT	000001	DAILY CASH POSTING 6/04/2025	81.00	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	000002	DAILY CASH POSTING 6/04/2025	58.00	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	000003	CASH RECEIPTS	965.00	POSTED	M	6/30/2025
1-0150	6/04/2025	DEPOSIT	000004	DAILY CASH POSTING 6/04/2025	60.04	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	060425	DAILY POSTING-06/04/2025 ERROR	84.21	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT		CASH RECEIPTS	665.00	POSTED	M	6/30/2025
1-0150	6/05/2025	DEPOSIT	000001	CASH RECEIPTS	1,451.00	POSTED	M	6/30/2025
1-0150	6/05/2025	DEPOSIT	000002	DAILY CASH POSTING 6/05/2025	538.00	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000003	DAILY CASH POSTING 6/05/2025	37.00	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000004	DAILY CASH POSTING 6/05/2025	2.70	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000005	DAILY CASH POSTING 6/05/2025	1,676.94	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	051525	DAILY DEPOSIT 05.15.2025	0.20CR	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT	052225	DAILY PAYMENT POSTING 05/22/25	3,447.76	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT	052325	DAILY PAYMENT POSTING 5/23/25	0.30	POSTED	G	6/30/2025
1-0150	6/06/2025	DEPOSIT		CASH RECEIPTS	1,222.80	POSTED	M	6/30/2025
1-0150	6/06/2025	DEPOSIT	000001	DAILY CASH POSTING 6/06/2025	52.00	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	000002	DAILY CASH POSTING 6/06/2025	23.00	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	000003	CASH RECEIPTS	400.00	POSTED	M	6/30/2025
1-0150	6/06/2025	DEPOSIT	000004	DAILY CASH POSTING 6/06/2025	646.07	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	060625	ELECTONIC PAYME ELC MISC REVEN	2.19	POSTED	G	6/30/2025
1-0150	6/09/2025	DEPOSIT		CASH RECEIPTS	694.00	POSTED	M	6/30/2025
1-0150	6/09/2025	DEPOSIT	000001	CASH RECEIPTS	400.00	POSTED	M	6/30/2025
1-0150	6/09/2025	DEPOSIT	000002	DAILY CASH POSTING 6/09/2025	2,076.50	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000003	DAILY CASH POSTING 6/09/2025	69.00	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000004	DAILY CASH POSTING 6/09/2025	0.10	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000005	CASH RECEIPTS	1,784.40	POSTED	M	6/30/2025
1-0150	6/09/2025	DEPOSIT	000006	DAILY CASH POSTING 6/09/2025	18.04	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	050825	DAILY POSTING 05/08 CAP IMPROV	545.00CR	POSTED	G	6/30/2025
1-0150	6/10/2025	DEPOSIT		CASH RECEIPTS	553.90	POSTED	M	6/30/2025
1-0150	6/10/2025	DEPOSIT	000001	DAILY CASH POSTING 6/10/2025	13,497.20	POSTED	C	6/30/2025
1-0150	6/10/2025	DEPOSIT	000002	CASH RECEIPTS	611.00	POSTED	M	6/30/2025
1-0150	6/10/2025	DEPOSIT	000003	DAILY CASH POSTING 6/10/2025	20.00	POSTED	C	6/30/2025
1-0150	6/10/2025	DEPOSIT	000004	DAILY CASH POSTING 6/10/2025	70.06	POSTED	C	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	6/11/2025	DEPOSIT		CASH RECEIPTS		908.00	POSTED	M	6/30/2025
1-0150	6/11/2025	DEPOSIT	000001	DAILY CASH POSTING 6/11/2025		1,670.10	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	000002	DAILY CASH POSTING 6/11/2025		58.00	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	000003	CASH RECEIPTS		3,358.90	POSTED	M	6/30/2025
1-0150	6/11/2025	DEPOSIT	000004	ALAMO TITLE-HERMOSA L9 B3		500.00	POSTED	R	6/30/2025
1-0150	6/11/2025	DEPOSIT	000005	DAILY CASH POSTING 6/11/2025		3,138.51	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	061125	REPUBLIC SERVICES 04/25		26,669.98	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061126	LOS INDIOS BRIDGE 04/25		370,556.50	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061127	MASA DEV/SAN SEBASTIAN SUB		44,827.00	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061128	ALAMO TITLE-HERMOSAL9BL3		900.00	POSTED	G	6/30/2025
1-0150	6/11/2025	DEPOSIT	061129	DAILY CASH 06/11/2025 ERROR		23.00CR	POSTED	G	6/30/2025
1-0150	6/12/2025	DEPOSIT		CASH RECEIPTS		1,107.70	POSTED	M	6/30/2025
1-0150	6/12/2025	DEPOSIT	000001	CASH RECEIPTS		2,274.00	POSTED	M	6/30/2025
1-0150	6/12/2025	DEPOSIT	000002	DAILY CASH POSTING 6/12/2025		45.00	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	000003	DAILY CASH POSTING 6/12/2025		2,034.75	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	000004	DAILY CASH POSTING 6/12/2025		515.13	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	052225	DAILY CASH COLLECTION 05/22/25		1,783.70	POSTED	G	6/30/2025
1-0150	6/13/2025	DEPOSIT		CASH RECEIPTS		1,541.00	POSTED	M	6/30/2025
1-0150	6/13/2025	DEPOSIT	000001	DAILY CASH POSTING 6/13/2025		921.85	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	000002	DAILY CASH POSTING 6/13/2025		50.00	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	000003	CASH RECEIPTS		1,901.50	POSTED	M	6/30/2025
1-0150	6/13/2025	DEPOSIT	000004	DAILY CASH POSTING 6/13/2025		876.78	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	061325	DAILY CASH POSTG 6/13/25 TRANS		25.00CR	POSTED	G	6/30/2025
1-0150	6/13/2025	DEPOSIT	061326	PAYMENT POSTING 6/13/25 TRANSF		2,500.00	POSTED	G	6/30/2025
1-0150	6/16/2025	DEPOSIT		CASH RECEIPTS		874.00	POSTED	M	6/30/2025
1-0150	6/16/2025	DEPOSIT	000001	DAILY CASH POSTING 6/16/2025		3,148.00	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000002	DAILY CASH POSTING 6/16/2025		23.00	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000003	CASH RECEIPTS		1,462.00	POSTED	M	6/30/2025
1-0150	6/16/2025	DEPOSIT	000004	DAILY CASH POSTING 6/16/2025		190.04	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT		CASH RECEIPTS		615.00	POSTED	M	6/30/2025
1-0150	6/17/2025	DEPOSIT	000001	DAILY CASH POSTING 6/17/2025		1,441.00	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000002	DAILY CASH POSTING 6/17/2025		23.00	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000003	CASH RECEIPTS		2,293.30	POSTED	M	6/30/2025
1-0150	6/17/2025	DEPOSIT	000004	TRUE TITLE-LAS BRI L93B2		250.00	POSTED	R	6/30/2025
1-0150	6/17/2025	DEPOSIT	000005	DAILY CASH POSTING 6/17/2025		1,295.66	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	061725	TRUE TITLE LAS BRIS LOT93B2		357.76	POSTED	G	6/30/2025
1-0150	6/17/2025	DEPOSIT	061726	DAILY POSTING 06/17/25 TRANSFE		545.00	POSTED	G	6/30/2025
1-0150	6/18/2025	DEPOSIT		CASH RECEIPTS		629.80	POSTED	M	6/30/2025
1-0150	6/18/2025	DEPOSIT	000001	DAILY CASH POSTING 6/18/2025		1,964.00	POSTED	C	6/30/2025
1-0150	6/18/2025	DEPOSIT	000002	DAILY CASH POSTING 6/18/2025		25.00	POSTED	C	6/30/2025
1-0150	6/18/2025	DEPOSIT	000003	CASH RECEIPTS		1,943.80	POSTED	M	6/30/2025
1-0150	6/18/2025	DEPOSIT	000004	DAILY CASH POSTING 6/18/2025		796.17	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT		CASH RECEIPTS		1,959.00	POSTED	M	6/30/2025
1-0150	6/20/2025	DEPOSIT	000001	DAILY CASH POSTING 6/20/2025		1,677.00	POSTED	C	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/20/2025	DEPOSIT	000002	DAILY CASH POSTING 6/20/2025	69.00	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT	000003	CASH RECEIPTS	3,890.10	POSTED	M	6/30/2025
1-0150	6/20/2025	DEPOSIT	000004	DAILY CASH POSTING 6/20/2025	1,980.15	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT	000005	DAILY CASH POSTING 6/20/2025	25.00	POSTED	C	6/30/2025
1-0150	6/22/2025	DEPOSIT		DAILY CASH POSTING 6/22/2025	1,313.20	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT		CASH RECEIPTS	684.00	POSTED	M	6/30/2025
1-0150	6/23/2025	DEPOSIT	000001	DAILY CASH POSTING 6/23/2025	1,523.00	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	000002	CASH RECEIPTS	2,634.00	POSTED	M	6/30/2025
1-0150	6/23/2025	DEPOSIT	062325	DAILY POSTING 06/23/25 ERROR	6,046.17	POSTED	G	6/30/2025
1-0150	6/24/2025	DEPOSIT		CASH RECEIPTS	1,889.00	POSTED	M	6/30/2025
1-0150	6/24/2025	DEPOSIT	000001	DAILY CASH POSTING 6/24/2025	2,791.29	POSTED	C	6/30/2025
1-0150	6/24/2025	DEPOSIT	000002	CASH RECEIPTS	265.00	POSTED	M	6/30/2025
1-0150	6/24/2025	DEPOSIT	000003	DAILY CASH POSTING 6/24/2025	317.09	POSTED	C	6/30/2025
1-0150	6/24/2025	DEPOSIT	000004	DEA MARCH 2025 PYMNT	2,289.53	POSTED	R	6/30/2025
1-0150	6/24/2025	DEPOSIT	000005	DEA FEB 2025 PAYMENT	828.59	POSTED	R	6/30/2025
1-0150	6/25/2025	DEPOSIT		CASH RECEIPTS	1,184.10	POSTED	M	6/30/2025
1-0150	6/25/2025	DEPOSIT	000001	DAILY CASH POSTING 6/25/2025	651.00	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000002	DAILY CASH POSTING 6/25/2025	48.00	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000003	CASH RECEIPTS	823.10	POSTED	M	6/30/2025
1-0150	6/25/2025	DEPOSIT	000004	DAILY CASH POSTING 6/25/2025	2,074.32	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	062525	LOS INDIOS BRIDGE 05/2025	2,007.00	POSTED	G	6/30/2025
1-0150	6/25/2025	DEPOSIT	062526	DAILY CASH POSTING 06/25/2025	1,019.20CR	POSTED	G	6/30/2025
1-0150	6/25/2025	DEPOSIT	062527	CASH RECEIPTS 06/25/2025	0.01	POSTED	G	6/30/2025
1-0150	6/26/2025	DEPOSIT		CASH RECEIPTS	862.00	POSTED	M	6/30/2025
1-0150	6/26/2025	DEPOSIT	000001	CASH RECEIPTS	1,898.50	POSTED	M	6/30/2025
1-0150	6/26/2025	DEPOSIT	000002	CASH RECEIPTS	1,006.00	POSTED	M	6/30/2025
1-0150	6/26/2025	DEPOSIT	000003	DAILY CASH POSTING 6/26/2025	592.00	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000004	DAILY CASH POSTING 6/26/2025	1,210.15	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT		CASH RECEIPTS	1,285.00	POSTED	M	6/30/2025
1-0150	6/27/2025	DEPOSIT	000001	DAILY CASH POSTING 6/27/2025	3,483.90	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	000002	DAILY CASH POSTING 6/27/2025	43.00	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	000003	CASH RECEIPTS	1,536.00	POSTED	M	6/30/2025
1-0150	6/27/2025	DEPOSIT	000004	DAILY CASH POSTING 6/27/2025	1,145.14	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	062725	DAILY CASH 06/27/25 TRANSFER	545.00	POSTED	G	6/30/2025
1-0150	6/30/2025	DEPOSIT		CASH RECEIPTS	540.00	POSTED	M	6/30/2025
1-0150	6/30/2025	DEPOSIT	000001	DAILY CASH POSTING 6/30/2025	1,083.90	CLEARED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000002	DAILY CASH POSTING 6/30/2025	165.00	CLEARED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000003	CASH RECEIPTS	1,573.30	CLEARED	M	7/31/2025
1-0150	6/30/2025	DEPOSIT	000004	CASH RECEIPTS	3,481.30	CLEARED	M	7/31/2025
1-0150	6/30/2025	DEPOSIT	000005	DAILY CASH POSTING 6/30/2025	448.24	CLEARED	C	7/31/2025

EFT:								
1-0150	4/01/2025	EFT	040125	PROPERTY TAXES 04/01/2025	40,901.90	POSTED	G	4/30/2025
1-0150	4/01/2025	EFT	040126	PROPERTY TAXES 04/01/2025	3,017.02	POSTED	G	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/02/2025	EFT	040225	PROPERTY TAXES 04/02/2025	11,576.97	POSTED	G	4/30/2025
1-0150	4/02/2025	EFT	040226	PROPERTY TAXES 04/02/2025	904.34	POSTED	G	4/30/2025
1-0150	4/03/2025	EFT	040325	PROPERTY TAXES 04/03/2025	5,705.92	POSTED	G	4/30/2025
1-0150	4/03/2025	EFT	040326	PROPERTY TAXES 04/03/2025	432.89	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	032625	DEPOSIT ERROR 03/26/2025	2,270.04CR	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	032725	DEPOSIT ERROR 03/27/2025	27.80	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	040425	PROPERTY TAXES 04/04/2025	7,077.64	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	040426	PROPERTY TAXES 04/04/2025	593.35	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	040427	TEXAS TREAS TRUS P221907 04/25	11,922.08	POSTED	G	4/30/2025
1-0150	4/07/2025	EFT	040725	PROPERTY TAXES 04/07/2025	3,504.77	POSTED	G	4/30/2025
1-0150	4/07/2025	EFT	040726	PROPERTY TAXES 04/07/2025	259.93	POSTED	G	4/30/2025
1-0150	4/08/2025	EFT	040825	PROPERTY TAXES 04/08/2025	13,835.69	POSTED	G	4/30/2025
1-0150	4/08/2025	EFT	040826	PROPERTY TAXES 04/08/2025	1,022.59	POSTED	G	4/30/2025
1-0150	4/09/2025	EFT	040925	PROPERTY TAXES 04/09/2025	6,131.19	POSTED	G	4/30/2025
1-0150	4/09/2025	EFT	040926	PROPERTY TAXES 04/09/2025	480.71	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041025	PROPERTY TAXES 04/10/2025	1,474.59	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041026	PROPERTY TAXES 04/10/2025	117.82	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041027	GF PR XFER 03/24-04/06/2025	437,851.51CR	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041028	TSYS LIBRARY DISCOUNT 4/2025	63.33CR	POSTED	G	4/30/2025
1-0150	4/11/2025	EFT	041125	PROPERTY TAXES 04/11/2025	4,560.86	POSTED	G	4/30/2025
1-0150	4/11/2025	EFT	041126	PROPERTY TAXES 04/11/2025	328.37	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041425	SALES TAX RECEIVED FEB 2025	545,266.76	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041426	SALES TAX RECEIVED FEB 2025	136,316.69CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041427	PROPERTY TAXES 04/14/2025	3,448.71	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041428	PROPERTY TAXES 04/14/2025	251.41	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041429	PNC BANK DUE TO DUE FROM	412,437.20CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041430	PNC BANK DUE TO DUE FROM	38.29CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041431	PNC BANK DUE TO DUE FROM	863.83CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041432	PNC BANK DUE TO DUE FROM	190.00CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041433	PNC BANK DUE TO DUE FROM	1,070.27CR	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041434	PNC BANK DUE TO DUE FROM	92.60CR	POSTED	G	4/30/2025
1-0150	4/15/2025	EFT	002361	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2025
1-0150	4/15/2025	EFT	002362	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2025
1-0150	4/15/2025	EFT	041525	PROPERTY TAXES 04/15/2025	3,762.53	POSTED	G	4/30/2025
1-0150	4/15/2025	EFT	041526	PROPERTY TAXES 04/15/2025	321.26	POSTED	G	4/30/2025
1-0150	4/16/2025	EFT	041625	PROPERTY TAXES 04/16/2025	6,896.52	POSTED	G	4/30/2025
1-0150	4/16/2025	EFT	041626	PROPERTY TAXES 04/16/2025	529.42	POSTED	G	4/30/2025
1-0150	4/17/2025	EFT	041725	PROPERTY TAXES 04/17/2025	8,325.02	POSTED	G	4/30/2025
1-0150	4/17/2025	EFT	041726	PROPERTY TAXES 04/17/2025	632.09	POSTED	G	4/30/2025
1-0150	4/18/2025	EFT	041825	MIXED BEVERAGE MAR 2025	1,906.41	POSTED	G	4/30/2025
1-0150	4/21/2025	EFT	042125	PROPERTY TAXES 04/21/2025	3,470.50	POSTED	G	4/30/2025
1-0150	4/21/2025	EFT	042126	PROPERTY TAXES 04/21/2025	268.22	POSTED	G	4/30/2025
1-0150	4/22/2025	EFT	042225	PROPERTY TAXES 04/22/2025	7,954.65	POSTED	G	4/30/2025
1-0150	4/22/2025	EFT	042226	PROPERTY TAXES 04/22/2025	603.07	POSTED	G	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/23/2025	EFT	042325	PROPERTY TAXES 04/23/2025	10,238.96	POSTED	G	4/30/2025
1-0150	4/23/2025	EFT	042326	PROPERTY TAXES 04/23/2025	785.24	POSTED	G	4/30/2025
1-0150	4/23/2025	EFT	042327	BLUE SOMBRERO FEE	3.00CR	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042425	PROPERTY TAXES 04/24/2025	3,993.45	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042426	PROPERTY TAXES 04/24/2025	339.53	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042427	GF PR XFER 04/07-04/20/2025	446,644.71CR	POSTED	G	4/30/2025
1-0150	4/25/2025	EFT	042525	PROPERTY TAXES 04/25/2025	8,344.01	POSTED	G	4/30/2025
1-0150	4/25/2025	EFT	042526	PROPERTY TAXES 04/25/2025	718.00	POSTED	G	4/30/2025
1-0150	4/28/2025	EFT	042825	PROPERTY TAXES 04/28/2025	11,711.54	POSTED	G	4/30/2025
1-0150	4/28/2025	EFT	042826	PROPERTY TAXES 04/28/2025	909.37	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	022025	DEPOSIT ERROR 02/20/2025	0.01	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	022725	DEPOSIT ERROR 02/27/2025	1,555.60	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	042925	PROPERTY TAXES 04/29/2025	5,309.52	POSTED	G	5/31/2025
1-0150	4/29/2025	EFT	042926	PROPERTY TAXES 04/29/2025	396.61	POSTED	G	5/31/2025
1-0150	4/29/2025	EFT	042927	UTILITY ACCOUNTING SERV 04/25	17,284.17	POSTED	G	4/30/2025
1-0150	4/30/2025	EFT	002371	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2025
1-0150	4/30/2025	EFT	002372	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2025
1-0150	4/30/2025	EFT	043025	PROPERTY TAXES 04/30/2025	15,947.82	POSTED	G	5/31/2025
1-0150	4/30/2025	EFT	043026	PROPERTY TAXES 04/30/2025	1,151.73	POSTED	G	5/31/2025
1-0150	4/30/2025	EFT	043027	YOUTH SOCCER REGISTRATION	2,473.49	POSTED	G	4/30/2025
1-0150	5/01/2025	EFT	050125	PROPERTY TAXES 05/01/2025	3,367.29	POSTED	G	5/31/2025
1-0150	5/01/2025	EFT	050126	PROPERTY TAXES 05/01/2025	282.30	POSTED	G	5/31/2025
1-0150	5/01/2025	EFT	050127	YOUTH SPORT REGISTRATIONS MAY	477.17	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050225	PROPERTY TAXES 05/02/2025	2,735.13	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050226	PROPERTY TAXES 05/02/2025	224.55	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050227	YOUTH SPORT REGISTRATIONS MAY	390.63	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050228	TSYS LIBRARY DISCOUNT 05/2025	111.54CR	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050229	BLUE SOMBRERO FEE	6.00	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050230	BLUE SOMBRERO FEE	12.00CR	POSTED	G	5/31/2025
1-0150	5/05/2025	EFT	050525	PROPERTY TAXES 05/05/2025	8,861.06	POSTED	G	5/31/2025
1-0150	5/05/2025	EFT	050526	PROPERTY TAXES 05/05/2025	641.28	POSTED	G	5/31/2025
1-0150	5/05/2025	EFT	050527	YOUTH SPORT REGISTRATIONS MAY	390.53	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050625	PROPERTY TAXES 05/06/2025	1,729.63	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050626	PROPERTY TAXES 05/06/2025	154.58	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050627	YOUTH SPORT REGISTRATIONS MAY	477.17	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050628	YOUTH SPORT REGISTRATIONS MAY	43.37	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050629	YOUTH SPORT REGISTRATIONS MAY	390.63	POSTED	G	5/31/2025
1-0150	5/07/2025	EFT	050725	PROPERTY TAXES 05/07/2025	3,866.59	POSTED	G	5/31/2025
1-0150	5/07/2025	EFT	050726	PROPERTY TAXES 05/07/2025	286.56	POSTED	G	5/31/2025
1-0150	5/07/2025	EFT	050727	YOUTH SPORT REGISTRATIONS MAY	347.06	POSTED	G	5/31/2025
1-0150	5/07/2025	EFT	050728	GF PR XFER 04/21-05/04/2025	410,702.15CR	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	276,405.22	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	021426	DUE TO DUE FROM PNC BBVA	10,221.17	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	021427	DUE TO DUE FROM PNC BBVA	1,627.19	POSTED	G	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/08/2025	EFT	021428	DUE TO DUE FROM PNC BBVA	92.63	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	021429	DUE TO DUE FROM PNC BBVA	398.26	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031425	DUE TO DUE FROM BBVA PNC	3,384.46	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031426	DUE TO DUE FROM BBVA PNC	5,596.82	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031427	DUE TO DUE FROM BBVA PNC	196.49	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031428	DUE TO DUE FROM BBVA PNC	728.90	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050825	PROPERTY TAXES 05/08/2025	8,319.78	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050826	PROPERTY TAXES 05/08/2025	598.65	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050827	YOUTH SPORT REGISTRATIONS MAY	173.48	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	050925	PROPERTY TAXES 05/09/2025	2,532.95	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	050926	PROPERTY TAXES 05/09/2025	204.99	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	050927	YOUTH SPORT REGISTRATIONS MAY	303.69	POSTED	G	5/31/2025
1-0150	5/11/2025	EFT	051125	CC MISC REVENUE 05/11/2025	0.01	POSTED	G	5/31/2025
1-0150	5/12/2025	EFT	051225	PROPERTY TAXES 05/12/2025	2,651.28	POSTED	G	5/31/2025
1-0150	5/12/2025	EFT	051226	PROPERTY TAXES 05/12/2025	235.64	POSTED	G	5/31/2025
1-0150	5/12/2025	EFT	051227	YOUTH SPORT REGISTRATIONS MAY	173.58	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	216.12	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051325	PROPERTY TAXES 05/13/2025	3,404.21	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051326	PROPERTY TAXES 05/13/2025	245.02	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051327	SALES TAX RECEIVED MAR 2025	711,248.33	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051328	SALES TAX RECEIVED MAR 2025	177,812.08CR	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051329	YOUTH SPORT REGISTRATIONS MAY	130.11	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051330	YOUTH SPORT REGISTRATIONS MAY	43.37	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051331	YOUTH SPORT REGISTRATIONS MAY	130.11	POSTED	G	5/31/2025
1-0150	5/14/2025	EFT	002396	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2025
1-0150	5/14/2025	EFT	002397	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2025
1-0150	5/14/2025	EFT	051425	PROPERTY TAXES 05/14/2025	2,001.48	POSTED	G	5/31/2025
1-0150	5/14/2025	EFT	051426	PROPERTY TAXES 05/14/2025	173.92	POSTED	G	5/31/2025
1-0150	5/14/2025	EFT	051427	YOUTH SPORT REGISTRATIONS MAY	216.95	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	18,948.95	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	030425	CC ERROR 03/03/2025	2.00	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	031125	CC ERROR 3/11/2025	107.00	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	031825	CC ERROR 3/18/2025	2.00	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	032425	CC ERROR 3/24/2025	35.00	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051525	PROPERTY TAXES 05/15/2025	2,221.93	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051526	PROPERTY TAXES 05/15/2025	185.47	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051527	YOUTH SPORT REGISTRATIONS MAY	130.11	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	453.92	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	032725	MISC PAY DEA DUE TO DUE FROM	21,084.38CR	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051625	PROPERTY TAXES 05/16/2025	3,503.79	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051626	PROPERTY TAXES 05/16/2025	299.04	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051627	MIXED BEVERAGE APR 2025	5,087.71	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051628	YOUTH SPORT REGISTRATIONS MAY	260.32	POSTED	G	5/31/2025
1-0150	5/19/2025	EFT	051925	PROPERTY TAXES 05/19/2025	2,807.06	POSTED	G	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/19/2025	EFT	051926	PROPERTY TAXES 05/19/2025	254.72	POSTED	G	5/31/2025
1-0150	5/19/2025	EFT	051927	CC MISC REV 05/19/2025	0.05	POSTED	G	5/31/2025
1-0150	5/19/2025	EFT	051928	YOUTH SPORT REGISTRATIONS MAY	173.48	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052025	PROPERTY TAXES 05/20/2025	2,273.46	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052026	PROPERTY TAXES 05/20/2025	167.14	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052027	AMER ELEC EDI PAYMENT APRIL	44,005.87	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052028	YOUTH SPORT REGISTRATIONS MAY	216.95	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052029	YOUTH SPORT REGISTRATIONS MAY	86.74	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052030	YOUTH SPORT REGISTRATIONS MAY	260.22	POSTED	G	5/31/2025
1-0150	5/21/2025	EFT	052125	PROPERTY TAXES 05/21/2025	3,065.97	POSTED	G	5/31/2025
1-0150	5/21/2025	EFT	052126	PROPERTY TAXES 05/21/2025	245.39	POSTED	G	5/31/2025
1-0150	5/21/2025	EFT	052127	YOUTH SPORT REGISTRATIONS MAY	347.16	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052225	PROPERTY TAXES 05/22/2025	5,339.40	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052226	PROPERTY TAXES 05/22/2025	404.28	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052227	YOUTH SPORT REGISTRATIONS MAY	216.95	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052228	GF PR XFER 05/05-05/18/2025	88,686.33CR	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052229	GF-PR XFER 05/05-05/18/2025	319,991.98CR	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	052325	PROPERTY TAXES 05/23/2025	801.38	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	052326	PROPERTY TAXES 05/23/2025	73.72	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	052327	YOUTH SPORT REGISTRATIONS MAY	43.37	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	052328	DAILY CC ERROR 5/23/2025	0.99CR	POSTED	G	5/31/2025
1-0150	5/25/2025	EFT	052525	DAILY CC ERROR 5/25/2025	0.05CR	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052725	PROPERTY TAXES 05/27/2025	3,916.72	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052726	PROPERTY TAXES 05/27/2025	365.52	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052727	YOUTH SPORT REGISTRATIONS MAY	260.52	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052728	YOUTH SPORT REGISTRATIONS MAY	173.58	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052729	YOUTH SPORT REGISTRATIONS MAY	303.69	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052730	YOUTH SPORT REGISTRATIONS MAY	390.43	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052731	DAILY CC ERROR 5/27/2025	0.88CR	POSTED	G	5/31/2025
1-0150	5/28/2025	EFT	052825	PROPERTY TAXES 05/28/2025	7,713.76	POSTED	G	5/31/2025
1-0150	5/28/2025	EFT	052826	PROPERTY TAXES 05/28/2025	584.28	POSTED	G	5/31/2025
1-0150	5/28/2025	EFT	052827	YOUTH SPORT REGISTRATIONS MAY	1,041.38	POSTED	G	5/31/2025
1-0150	5/28/2025	EFT	052828	DAILY CC ERROR 5/28/2025	0.65CR	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052925	PROPERTY TAXES 05/29/2025	11,187.34	POSTED	G	6/30/2025
1-0150	5/29/2025	EFT	052926	PROPERTY TAXES 05/29/2025	820.61	POSTED	G	6/30/2025
1-0150	5/29/2025	EFT	052927	YOUTH SPORT REGISTRATIONS MAY	86.74	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052928	UTILITY ACCOUNTING SERV 05/25	17,284.17	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	053025	UTILITIY ACCOUNTING SRVC 05/25	17,284.17	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	053026	UTILITIY ACCOUNTING SRVC 05/25	17,284.17CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	002400	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	002401	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2025
1-0150	5/30/2025	EFT	053025	YOUTH SPORT REGISTRATIONS MAY	43.37	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053026	PROPERTY TAXES 05/30/2025	6,248.43	POSTED	G	6/30/2025
1-0150	5/30/2025	EFT	053027	PROPERTY TAXES 05/30/2025	489.72	POSTED	G	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	5/30/2025	EFT	053028	PNC DUE TO DUE FROM	138,637.12CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053029	PNC DUE TO DUE FROM	38.32CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053030	PNC DUE TO DUE FROM	6,224.64CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053031	PNC DUE TO DUE FROM	1,630.00CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053032	PNC DUE TO DUE FROM	704.41CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053033	PNC A/R	10,887.64CR	POSTED	G	5/31/2025
1-0150	6/02/2025	EFT	060225	PROPERTY TAXES 06/02/2025	5,176.93	POSTED	G	6/30/2025
1-0150	6/02/2025	EFT	060226	PROPERTY TAXES 06/02/2025	371.52	POSTED	G	6/30/2025
1-0150	6/03/2025	EFT	060325	PROPERTY TAXES 06/03/2025	4,836.86	POSTED	G	6/30/2025
1-0150	6/03/2025	EFT	060326	PROPERTY TAXES 06/03/2025	394.82	POSTED	G	6/30/2025
1-0150	6/04/2025	EFT	060425	PROPERTY TAXES 06/04/2025	4,011.76	POSTED	G	6/30/2025
1-0150	6/04/2025	EFT	060426	PROPERTY TAXES 06/04/2025	307.11	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060525	PROPERTY TAXES 06/05/2025	2,286.05	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060526	PROPERTY TAXES 06/05/2025	210.00	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060527	GF PR XFER 05/19-06/01/2025	455,656.31CR	POSTED	G	6/30/2025
1-0150	6/06/2025	EFT	060625	PROPERTY TAXES 06/06/2025	3,304.45	POSTED	G	6/30/2025
1-0150	6/06/2025	EFT	060626	PROPERTY TAXES 06/06/2025	318.35	POSTED	G	6/30/2025
1-0150	6/06/2025	EFT	060627	YOUTH SPORT REGISTRATIONS	607.48	POSTED	G	6/30/2025
1-0150	6/09/2025	EFT	060925	PROPERTY TAXES 06/09/2025	2,446.25	POSTED	G	6/30/2025
1-0150	6/09/2025	EFT	060926	PROPERTY TAXES 06/09/2025	183.18	POSTED	G	6/30/2025
1-0150	6/10/2025	EFT	061025	PROPERTY TAXES 06/10/2025	4,967.21	POSTED	G	6/30/2025
1-0150	6/10/2025	EFT	061026	PROPERTY TAXES 06/10/2025	416.35	POSTED	G	6/30/2025
1-0150	6/10/2025	EFT	061027	TSYS LIBRARY DISCOUNT JUNE 25	30.67CR	POSTED	G	6/30/2025
1-0150	6/11/2025	EFT	061125	PROPERTY TAXES 06/11/2025	3,417.96	POSTED	G	6/30/2025
1-0150	6/11/2025	EFT	061126	PROPERTY TAXES 06/11/2025	254.79	POSTED	G	6/30/2025
1-0150	6/12/2025	EFT	061225	PROPERTY TAXES 06/12/2025	2,999.54	POSTED	G	6/30/2025
1-0150	6/12/2025	EFT	061226	PROPERTY TAXES 06/12/2025	271.46	POSTED	G	6/30/2025
1-0150	6/13/2025	EFT	061325	PROPERTY TAXES 06/13/2025	3,156.05	POSTED	G	6/30/2025
1-0150	6/13/2025	EFT	061326	PROPERTY TAXES 06/13/2025	240.92	POSTED	G	6/30/2025
1-0150	6/14/2025	EFT	061425	SALES TAX RECEIVED APR 2025	607,780.40	POSTED	G	6/30/2025
1-0150	6/14/2025	EFT	061426	SALES TAX RECEIVED APR 2025	151,945.10CR	POSTED	G	6/30/2025
1-0150	6/16/2025	EFT	002419	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	EFT	002420	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2025
1-0150	6/16/2025	EFT	061625	PROPERTY TAXES 06/16-23/2025	3,851.33	POSTED	G	6/30/2025
1-0150	6/16/2025	EFT	061626	PROPERTY TAXES 06/16-23/2025	253.59	POSTED	G	6/30/2025
1-0150	6/17/2025	EFT	061725	YOUTH SPORT REGISTRATIONS	19.22	POSTED	G	6/30/2025
1-0150	6/18/2025	EFT	061825	GF PR XFER 06/02-06/15/2025	428,763.95CR	POSTED	G	6/30/2025
1-0150	6/18/2025	EFT	061826	YOUTH SPORT REGISTRATION	88.67	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	062025	MIXED BEVERAGE MAY 2025	1,936.65	POSTED	G	6/30/2025
1-0150	6/23/2025	EFT	062325	AMER ELEC AEP FRANCHISE MAY	51,068.52	POSTED	G	6/30/2025
1-0150	6/24/2025	EFT	062425	PROPERTY TAXES 06/24/2025	2,280.68	POSTED	G	6/30/2025
1-0150	6/24/2025	EFT	062426	PROPERTY TAXES 06/24/2025	177.48	POSTED	G	6/30/2025
1-0150	6/25/2025	EFT	062525	PROPERTY TAXES 06/25-26/2025	7,816.87	POSTED	G	6/30/2025
1-0150	6/25/2025	EFT	062526	PROPERTY TAXES 06/25-26/2025	827.34	POSTED	G	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/27/2025	EFT	062725	PROPERTY TAXES 06/27/2025	6,347.44	CLEARED	G	7/31/2025
1-0150	6/27/2025	EFT	062726	PROPERTY TAXES 06/27/2025	499.37	CLEARED	G	7/31/2025
1-0150	6/29/2025	EFT	062925	CC MISC REVENUE 6/29/2025	0.01	CLEARED	G	7/31/2025
1-0150	6/30/2025	EFT	002423	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2025
1-0150	6/30/2025	EFT	002424	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2025
1-0150	6/30/2025	EFT	063025	PROPERTY TAXES 06/30/2025	15,766.42	CLEARED	G	7/31/2025
1-0150	6/30/2025	EFT	063026	PROPERTY TAXES 06/30/2025	1,297.82	CLEARED	G	7/31/2025
1-0150	6/30/2025	EFT	063027	UTILITY ACCOUNTING SERV 06/25	17,284.17	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063028	PNC DUE TO DUE FROM	279,735.98CR	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063029	PNC DUE TO DUE FROM	38.32CR	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063030	PNC DUE TO DUE FROM	92.61CR	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063031	PNC DUE TO DUE FROM	300.00CR	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063032	PNC A/R	9,520.31CR	POSTED	G	6/30/2025
INTEREST:								
1-0150	5/31/2025	INTEREST	053125	TRB GF-INT GENERAL MAY 2025	10,519.84	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053126	TRB GF-INTEREST TECH MAY 2025	186.43	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053127	TRB GF-INT LIBRARY MAY 2025	58.50	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053128	TRB GF-INT DEBT SRVC MAY 2025	5,652.94	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053129	TRB GF INTEREST MAY 2025	0.19	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053130	TRB GF-INT CO 2007 AP POOL 44	293.09	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053131	TRB GF-INT CAP PROJECT MAY 202	596.10	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053132	TRB GF-INTEREST CO 2012 50	191.50	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB GF-INT GENERAL JUN 2025	8,111.74	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063026	TRB GF-INTEREST TECH JUN 2025	111.58	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063027	TRB GF-INT LIBRARY JUN 2025	33.73	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063028	TRB GF-INT DEBT SRVC JUN 2025	3,261.28	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063029	TRB GF INTEREST JUN 2025	0.11	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063030	TRB GF-INT CO 2007 AP POOL 44	168.45	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063031	TRB GF-INT CAP PROJECT JUN 202	341.14	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063032	TRB GF-INTEREST CO 2012 50	110.07	POSTED	G	6/30/2025
MISCELLANEOUS:								
1-0150	4/04/2025	MISC.	009089	ISIDORE TECH SOLUTIONS GUNPOST	5,900.00	POSTED	A	4/30/2025
1-0150	4/04/2025	MISC.	009144	IHEARTMEDIA/KTEX-FM, KTEVOIDED	3,000.00	VOIDED	A	4/04/2025
1-0150	4/16/2025	MISC.	008799	SHANNON CONTRERAS UNPOST	200.00	POSTED	A	4/30/2025
1-0150	4/23/2025	MISC.	009171	SUNBELT EXPRESS SERVICESUNPOST	230.00	POSTED	A	4/30/2025
1-0150	5/05/2025	MISC.	009033	ANDREY M. SANCHEZ VARGASUNPOST	90.00	POSTED	A	5/31/2025
1-0150	5/08/2025	MISC.	009395	ANGEL MARTINEZ VOIDED	100.00	VOIDED	A	5/08/2025
1-0150	5/15/2025	MISC.		ADJUSTMENT POSTING	150.00	POSTED	G	5/31/2025
1-0150	5/15/2025	MISC.	000001	CC ERROR 03/03/2025	2.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	MISC.	000002	CC ERROR 03/03/2025	2.00CR	POSTED	G	5/31/2025
1-0150	5/16/2025	MISC.	009508	ROYAL METAL BUILDING COMVOIDED	1,482.35	VOIDED	A	5/16/2025
1-0150	5/20/2025	MISC.	009344	GABRIEL GONZALEZ UNPOST	20.00	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0150	5/20/2025	MISC.	009345	JOSE SANTOS UNPOST	20.00	POSTED	A	5/31/2025
1-0150	5/22/2025	MISC.		GF-PR XFER 05/05-05/18/2025	319,991.98	POSTED	G	5/31/2025
1-0150	5/22/2025	MISC.	000001	GF-PR XFER 05/05-05/18/2025	349,991.98CR	POSTED	G	5/31/2025
1-0150	6/04/2025	MISC.		DAILY CASH POSTING 6/4/25	21.80	POSTED	G	6/30/2025
1-0150	6/06/2025	MISC.		DAILY CASH POSTING 06/06/25	4.50	POSTED	G	6/30/2025
1-0150	6/09/2025	MISC.		DAILY CASH POSTING 6/09/2025	14.00	POSTED	G	6/30/2025
1-0150	6/10/2025	MISC.		DAILY CASH POSTING 06/10/25	25.65	POSTED	G	6/30/2025
1-0150	6/12/2025	MISC.		DAILY CASH POSTING 06/12/25	20.80	POSTED	G	6/30/2025
1-0150	6/13/2025	MISC.		DAILY CASH POSTING 06/13/25	17.20	POSTED	G	6/30/2025
1-0150	6/16/2025	MISC.		DAILY CASH POSTING 06/16/25	6.20	POSTED	G	6/30/2025
1-0150	6/16/2025	MISC.	000001	DAILY CASH POSTING 06/16/25	13.00	POSTED	G	6/30/2025
1-0150	6/17/2025	MISC.		DAILY CASH POSTING 6/17/25	5.60	POSTED	G	6/30/2025
1-0150	6/17/2025	MISC.	000001	TRUE TITLE LAS BRIS LOT93B2	357.76CR	POSTED	G	6/30/2025
1-0150	6/17/2025	MISC.	000002	TRUE TITLE LAS BRIS LOT93B2	307.76	POSTED	G	6/30/2025
1-0150	6/18/2025	MISC.		DAILY CASH POSTING 6/18/25	4.60	POSTED	G	6/30/2025
1-0150	6/23/2025	MISC.		DAILY CASH POSTING 6/23/25	3.80	POSTED	G	6/30/2025
1-0150	6/24/2025	MISC.		DAILY CASH POSTING 6/24/25	29.80	POSTED	G	6/30/2025
1-0150	6/25/2025	MISC.		DAILY CASH POSTING 6/25/25	19.00	POSTED	G	6/30/2025
1-0150	6/26/2025	MISC.		DAILY CASH POSTING 6/26/25	38.45	POSTED	G	6/30/2025
1-0150	6/27/2025	MISC.		DAILY CASH POSTING 6/27/25	2.20	POSTED	G	6/30/2025

SERVICE CHARGE:								
1-0150	6/09/2025	SERV-CHG	060925	EMPOWEREMENT ENDEAVORS FEES	45.00CR	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	2,040,365.18CR		
				DEPOSIT	TOTAL:	1,162,902.12		
				INTEREST	TOTAL:	29,636.69		
				MISCELLANEOUS	TOTAL:	18,635.05CR		
				SERVICE CHARGE	TOTAL:	45.00CR		
				EFT	TOTAL:	1,220,795.69CR		
				BANK-DRAFT	TOTAL:	10,692.79CR		

TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	2,040,365.18CR		
				DEPOSIT	TOTAL:	1,162,902.12		
				INTEREST	TOTAL:	29,636.69		
				MISCELLANEOUS	TOTAL:	18,635.05CR		
				SERVICE CHARGE	TOTAL:	45.00CR		
				EFT	TOTAL:	1,220,795.69CR		
				BANK-DRAFT	TOTAL:	10,692.79CR		

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/30/2025	BANK-DRAFT	000948	TEXAS WORKFORCE COMMISSION	2,716.39CR	POSTED	A	5/31/2025
CHECK:								
1-0150	4/02/2025	CHECK	005598	REFUND: GALVAN, MINERVA TAGLE	92.40CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005599	REFUND: MACHUCA, ISRAEL	76.38CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005600	REFUND: GARCIA, LESLIE STEPHAN	7.01CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005601	REFUND: HAVEN HOMES CONSTRUCTI	96.91CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005602	REFUND: DE LA CRUZ, REBECCA	144.45CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005603	REFUND: LUCIO, AIDE VOIDED	75.90CR	POSTED	U	8/31/2025
1-0150	4/02/2025	CHECK	005604	REFUND: HUERTA, PAOLA SARAHI	147.28CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005605	REFUND: HERNANDEZ, ARIES	164.79CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005606	REFUND: WILLIAMS, ERIC LOPEZ	71.64CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005607	REFUND: SAGA CAPITAL INVOIDED	124.30CR	CLEARED	U	9/30/2025
1-0150	4/02/2025	CHECK	005608	REFUND: BRIONES, NARCISO P	50.92CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005609	REFUND: SANTIAGO MATOS , JULIS	166.92CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005610	REFUND: CASTILLO JR/GAR, ANTON	181.61CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005611	REFUND: ESTRADA SALDIVA, DANIE	84.61CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005612	REFUND: BALDERAS, BLANCA	194.07CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005613	REFUND: COTE, JUANA ACOSTA	120.91CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005614	REFUND: CUEVAS, DAHLIA	55.52CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005615	REFUND: GARCIA, MATEOS J.	127.62CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005616	REFUND: REYES-RAMIREZ, ADRIANA	122.85CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005617	REFUND: CARCAMO/NUCHE, JARED/	143.90CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005618	REFUND: MALDONADO, MARTHA E./J	61.26CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005619	REFUND: AGUILAR, SANDRA E/ JUA	108.24CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005620	REFUND: AGUILAR, SANDRA E/ JUA	115.87CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005621	REFUND: GUTIERREZ III, JORGE A	41.34CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005622	REFUND: TROPICS MHC LLC	64.02CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005623	REFUND: ESPINOZA, MONICA	187.83CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005624	REFUND: SANCHEZ/MONRREA, ELUID	226.98CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005625	REFUND: SERNA/BARRON I , SALOM	120.43CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005626	REFUND: ALBARRAN, SILVINA	47.59CR	POSTED	U	6/30/2025
1-0150	4/02/2025	CHECK	005627	REFUND: CHAPA, MONICA	46.03CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005628	REFUND: RODRIGUEZ/GOMEZ, JORGE	166.01CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005629	REFUND: OPTIMAL WIRELESS, LLC	370.50CR	POSTED	U	6/30/2025
1-0150	4/02/2025	CHECK	005630	REFUND: PROPERTY FLIPS, LLC	91.92CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005631	REFUND: CAYLAO, GRACIELA GALAN	86.19CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005632	REFUND: FRANCO, DAVID ESTEBAN	77.59CR	POSTED	U	6/30/2025
1-0150	4/02/2025	CHECK	005633	REFUND: LOPEZ, MARIA DEL CARME	288.84CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005634	REFUND: SALCEDO, TANYA LIZETTE	172.64CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005635	REFUND: REYES, DIANA GISELA	87.02CR	POSTED	U	4/30/2025
1-0150	4/02/2025	CHECK	005636	REFUND: RODRIGUEZ/RODRI, MARIA	163.86CR	OUTSTND	U	0/00/0000
1-0150	4/02/2025	CHECK	005637	REFUND: LONGORIA, BELLANIRA/HO	170.92CR	POSTED	U	5/31/2025
1-0150	4/04/2025	CHECK	005638	U.S. POSTMASTER	974.99CR	POSTED	A	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/04/2025	CHECK	005639	AMERICAN BACKFLOW PREVENTION A	90.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005640	B & C CAR WASH	3.75CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005641	BOSWELL ELLIFF FORD	121.14CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005642	BURTON COMPANIES, LLC	383.64CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005643	C & S SAFETY SUPPLY	736.94CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	005644	CAMERON COUNTY TAX OFFICE	16.75CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005645	CAMERON COUNTY TAX OFFICE	16.75CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	005646	CHEMTRADE CHEMICALS US LLC	5,220.70CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005647	CORE & MAIN LP	817.04CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005648	GOODE ELECTRIC COMPANY	190.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005649	GRAINGER	871.76CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005650	HARLINGEN WATERWORKS SYSTEM	109.81CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005651	INTERNATIONAL MACHINE SHOP	21,600.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005652	JCS INDUSTRIES, INC.	8,605.20CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005653	LEWIS ELECTRIC MOTORS, INC.	1,562.58CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005654	MATHESON TRI-GAS, INC.	80.10CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005655	O.M.T. UTILITIES	37,600.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005656	REPUBLIC SERVICES, INC #863	262.73CR	POSTED	A	5/31/2025
1-0150	4/04/2025	CHECK	005657	SOUTHERN PETROLEUM LABORATORIE	1,212.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005658	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005659	TYLER TECHNOLOGIES, INC.	448.40CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005660	ULINE, INC.	911.17CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005661	UNIFIRST HOLDINGS, L.P.	1,816.73CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005662	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005663	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005664	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005665	USA BLUEBOOK	913.62CR	POSTED	A	4/30/2025
1-0150	4/04/2025	CHECK	005666	CAMERON COUNTY IRRIGATION DIST	27,330.82CR	POSTED	A	4/30/2025
*** 1-0150	4/08/2025	CHECK	005668	REFUND: FLORES, YURI	77.47CR	POSTED	U	4/30/2025
1-0150	4/08/2025	CHECK	005669	REFUND: MCLEAN, GORDON RVOIDED	81.61CR	POSTED	U	8/31/2025
1-0150	4/11/2025	CHECK	005670	CORE & MAIN LP	974.10CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005671	HACH COMPANY	6,623.30CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005672	INTEGRITY TESTING, INC.	6,587.50CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005673	JOHNNY'S TRUE VALUE	459.73CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005674	PVS DX, INC.	250.00CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005675	TEXAS811	141.45CR	POSTED	A	4/30/2025
1-0150	4/11/2025	CHECK	005676	UNIFIRST HOLDINGS, L.P.	70.31CR	POSTED	A	4/30/2025
1-0150	4/15/2025	CHECK	005677	U.S. POSTMASTER	900.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005678	DSHS CENTRAL LAB MC2004	621.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005679	DSHS CENTRAL LAB MC2004	207.00CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005680	DSHS CENTRAL LAB MC2004	238.25CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005681	DSHS CENTRAL LAB MC2004	171.54CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005682	DSHS CENTRAL LAB MC2004	314.49CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005683	FERGUSON WATERWORKS #1106	6,409.20CR	POSTED	A	4/30/2025

1/17/2025 4:47 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 64
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/17/2025	CHECK	005684	UNIFIRST FIRST AID & SAFETY	226.90CR	POSTED	A	5/31/2025
1-0150	4/17/2025	CHECK	005685	UNIFIRST HOLDINGS, L.P.	825.01CR	POSTED	A	4/30/2025
1-0150	4/17/2025	CHECK	005686	VOID CHECK	0.00	POSTED	A	4/30/2025
1-0150	4/23/2025	CHECK	005687	REFUND: COHEE, KATESSA LYNN	44.64CR	POSTED	U	5/31/2025
1-0150	4/23/2025	CHECK	005688	CITY OF SAN BENITO	27,423.88CR	POSTED	A	4/30/2025
1-0150	4/23/2025	CHECK	005689	PNC BANK	140,808.01CR	POSTED	A	7/31/2025
1-0150	4/23/2025	CHECK	005690	CITY OF SAN BENITO	26,919.98CR	POSTED	A	4/30/2025
1-0150	4/23/2025	CHECK	005691	CITY OF SAN BENITO	24,124.70CR	POSTED	A	4/30/2025
1-0150	4/23/2025	CHECK	005692	PNC BANK	136,706.63CR	POSTED	A	7/31/2025
1-0150	4/25/2025	CHECK	005693	U.S. POSTMASTER	934.84CR	POSTED	A	5/31/2025
1-0150	4/07/2025	CHECK	005694	REFUND: LANDRUM / CALO , GRANT	210.23CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005695	REFUND: SALA, JOVEN	30.25CR	OUTSTND	U	0/00/0000
1-0150	4/07/2025	CHECK	005696	REFUND: CHAVEZ, MARIA DELCARME	194.83CR	POSTED	U	6/30/2025
1-0150	4/07/2025	CHECK	005697	REFUND: SAN BENITO HOUSING AUT	30.98CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005698	REFUND: SOLLA OROZCO, CARMINA	188.48CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005699	REFUND: CLAUDIO, PEDRO/DELIA N	183.49CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005700	REFUND: RENDON, MARICELA CASTI	100.24CR	OUTSTND	U	0/00/0000
1-0150	4/07/2025	CHECK	005701	REFUND: REYES, HDZ, TOR, VICTO	222.03CR	OUTSTND	U	0/00/0000
1-0150	4/07/2025	CHECK	005702	REFUND: SPIRIT III FAMILVOIDED	94.84CR	CLEARED	U	9/30/2025
1-0150	4/07/2025	CHECK	005703	REFUND: SANDELL, MODESTO III	103.23CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005704	REFUND: RIOS/HALL, AMBERVOIDED	113.84CR	POSTED	U	8/31/2025
1-0150	4/07/2025	CHECK	005705	REFUND: MELENDEZ/SANCHE, ALEJA	198.60CR	OUTSTND	U	0/00/0000
1-0150	4/07/2025	CHECK	005706	REFUND: ROBLES, ANDRES L	14.99CR	POSTED	U	5/31/2025
1-0150	4/07/2025	CHECK	005707	REFUND: JONES, DESMOND RESHAUN	217.52CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005708	REFUND: GARCIA, SARAH	70.81CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005709	REFUND: GRIMALDO, JOSEPHINE NA	142.31CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005710	REFUND: VENTO, MARGARITA	139.76CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005711	REFUND: CAMPEROS DEVELOPMENT L	107.04CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005712	REFUND: ROMERO, AMBER NICHOLE	75.16CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005713	REFUND: YANEZ SOSA, MANUEL	138.54CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005714	REFUND: DAVALOS/CASANOV, ROSAR	95.86CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005715	REFUND: GARCIA, MYRA D	171.53CR	POSTED	U	6/30/2025
1-0150	4/25/2025	CHECK	005716	REFUND: SANTILLAN, NANCY LEE	172.18CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005717	REFUND: BARRON/BARRON, TOMASA/	147.01CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005718	REFUND: MORALES, MAGDALENA	176.84CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005719	REFUND: RODARTE/RODARTE, ROSA	113.70CR	POSTED	U	5/31/2025
1-0150	4/25/2025	CHECK	005720	REFUND: MARTIN/MARTINEZ, JULIE	131.06CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005721	REFUND: UR HOME TX	86.79CR	OUTSTND	U	0/00/0000
1-0150	4/25/2025	CHECK	005722	ACT PIPE & SUPPLY, INC.	3,967.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	005723	AGUAWORKS PIPE & SUPPLY, LLC.	10,133.14CR	POSTED	A	4/30/2025
1-0150	4/25/2025	CHECK	005724	ALLEGRA	346.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	005725	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	005726	BETA TECHNOLOGY	564.37CR	POSTED	A	5/31/2025
1-0150	4/25/2025	CHECK	005727	BILL BUNTON AUTO SUPPLY - MACH	847.90CR	POSTED	A	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/25/2025	CHECK	005728	BRENNTAG SOUTHWEST, INC.	1,467.48CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005729	CC DISTRIBUTORS, INC.	212.86CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005730	CHEMTRADE CHEMICALS US LLC	10,363.89CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005731	CHUY'S CUSTOM SPORTS	179.90CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005732	CORE & MAIN LP	969.84CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005733	DENALI WATER SOLUTIONS LLC	6,750.00CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005734	GOODE ELECTRIC COMPANY	190.60CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005735	NUECES POWER EQUIPMENT	826.87CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005736	PATTERSON EQUIPMENT COMPANY, L	438.07CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005737	PVS DX, INC.	7,360.20CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005738	REPUBLIC SERVICES, INC #863	265.61CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005739	TREE OF LIFE GARDEN CENTER INC	90.00CR	POSTED	A	5/31/2025	
1-0150	4/25/2025	CHECK	005740	UNIFIRST HOLDINGS, L.P.	197.70CR	POSTED	A	5/31/2025	
1-0150	5/01/2025	CHECK	005741	ADAN SANCHEZ	30.00CR	POSTED	A	5/31/2025	
1-0150	5/01/2025	CHECK	005742	JAIME HUERTA	30.00CR	POSTED	A	6/30/2025	
1-0150	5/01/2025	CHECK	005743	MOISES MARTINEZ	30.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005744	AT&T	286.16CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005745	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005746	CHEMTRADE CHEMICALS US LLC	5,222.91CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005747	DENALI WATER SOLUTIONS LLC	32,250.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005748	DSHS CENTRAL LAB MC2004	853.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005749	DSHS CENTRAL LAB MC2004	304.96CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005750	GOODE ELECTRIC COMPANY	1,192.40CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005751	INTERNATIONAL MACHINE SHOP	650.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005752	O.M.T. UTILITIES	42,000.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005753	REPUBLIC SERVICES, INC #863	1,525.80CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005754	SOUTHERN PETROLEUM LABORATORIE	146.00CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005755	STEWART & STEVENSON POWER PROD	1,922.26CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005756	UNIFIRST HOLDINGS, L.P.	429.06CR	POSTED	A	5/31/2025	
1-0150	5/02/2025	CHECK	005757	T-MOBLIE USA, INC.	565.48CR	POSTED	A	5/31/2025	
1-0150	5/05/2025	CHECK	005758	U.S. POSTMASTER	976.94CR	POSTED	A	5/31/2025	
***	1-0150	5/09/2025	CHECK	005763	AT&T SERVICES INC.	782.86CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	005764	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005765	BRENNTAG SOUTHWEST, INC.	6,500.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005766	BURTON COMPANIES, LLC	715.02CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005767	CC DISTRIBUTORS, INC.	189.18CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005768	CENTRAL READY MIX CONCRETE COM	272.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005769	CITY OF SAN BENITO	24,109.60CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005770	CORE & MAIN LP	17,019.14CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005771	GOODE ELECTRIC COMPANY	1,139.80CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005772	GRAINGER	770.99CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005773	GRAJALES TIRE SHOP	7.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005774	HARDIN & ASSOCIATES CONSULTING	50.00CR	POSTED	A	5/31/2025	
1-0150	5/09/2025	CHECK	005775	INTEGRITY TESTING, INC.	6,215.00CR	POSTED	A	5/31/2025	

11/1/2025 4:47 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 66
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/09/2025	CHECK	005776	JAH-CON INSTRUMENTATION, LLC	625.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	005777	M & S FENCE AND WELDING REPAIR	160.00CR	POSTED	A	5/31/2025
1-0150	5/09/2025	CHECK	005778	UNIFIRST HOLDINGS, L.P.	782.73CR	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	005779	U.S. POSTMASTER	894.48CR	POSTED	A	5/31/2025
1-0150	5/15/2025	CHECK	005780	PNC BANK	136,621.09CR	POSTED	A	7/31/2025
*** 1-0150	5/16/2025	CHECK	005782	AT&T	143.08CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005783	AUTO ZONE	274.92CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005784	BARRIENTOS TIRES LLC	10.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005785	BOOT BARN INC.	118.99CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005786	CENTRAL READY MIX CONCRETE COM	4,328.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005787	CHEMTEX INDUSTRIES LLC VOIDED	565.00CR	VOIDED	A	5/16/2025
1-0150	5/16/2025	CHECK	005788	CHEMTRADE CHEMICALS US LLC	5,186.19CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005789	D-TRONICS INC.	1,800.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005790	FORD W. HALL COMPANY, INC.	3,516.16CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005791	GOODE ELECTRIC COMPANY	318.80CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005792	LEWIS ELECTRIC MOTORS, INC.	180.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005793	PVS DX, INC.	7,460.20CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005794	SOUTHERN PETROLEUM LABORATORIE	475.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005795	TEXAS COMMISSION ON ENVIRONMEN	2.50CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005796	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005797	TEXAS811	161.00CR	POSTED	A	6/30/2025
1-0150	5/16/2025	CHECK	005798	ULINE, INC.	641.83CR	POSTED	A	5/31/2025
1-0150	5/16/2025	CHECK	005799	UNIFIRST HOLDINGS, L.P.	247.21CR	POSTED	A	5/31/2025
1-0150	5/20/2025	CHECK	005800	REFUND: OVER THE RAINBOW PRESC	293.14CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005801	REFUND: LOPEZ A, MARIA	35.36CR	POSTED	U	7/31/2025
1-0150	5/20/2025	CHECK	005802	REFUND: MORALES, JACOB/STEPHAN	172.93CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005803	REFUND: CAMPEROS DEVELOPMENT L	101.38CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005804	REFUND: PEREZ, MARIA GUADALUPE	168.09CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005805	REFUND: PEREZ, NORA LINDA	132.94CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005806	REFUND: PEREZ, ISAIAS SALVADOR	86.28CR	OUTSTND	U	0/00/0000
1-0150	5/20/2025	CHECK	005807	REFUND: THE GO TO GUYS	65.24CR	POSTED	U	6/30/2025
1-0150	5/06/2025	CHECK	005808	REFUND: SAN BENITO HOUSING AUT	13.79CR	OUTSTND	U	0/00/0000
1-0150	5/06/2025	CHECK	005809	REFUND: SAN BENITO HOUSING AUT	15.04CR	OUTSTND	U	0/00/0000
1-0150	5/06/2025	CHECK	005810	REFUND: ABREGO TOVAR, MARIA	250.00CR	OUTSTND	U	0/00/0000
1-0150	5/06/2025	CHECK	005811	REFUND: LEDESMA/CHAVEZ , JORGE	102.38CR	POSTED	U	6/30/2025
1-0150	5/06/2025	CHECK	005812	REFUND: FAITH REALTY AND DEVEL	104.59CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005813	REFUND: COOK, LOREN D./BRENDA	49.02CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005814	REFUND: SAN BENITO HOUSING AUT	39.02CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005815	REFUND: GALVAN, REBECCA	183.19CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005816	REFUND: OVALLE VILLASAN, BLANC	203.04CR	OUTSTND	U	0/00/0000
1-0150	5/06/2025	CHECK	005817	REFUND: PEREZ HENOCK A & MINER	229.24CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005818	REFUND: LOPEZ, DUCLE MARIA	242.56CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005819	REFUND: DELGADO, JUAN	194.54CR	POSTED	U	6/30/2025
1-0150	5/06/2025	CHECK	005820	REFUND: SAGA CAPITAL INVESTMEN	101.95CR	OUTSTND	U	0/00/0000

11/2/2025 4:47 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 67
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/06/2025	CHECK	005821	REFUND: NIETO, AMADOR JR	104.42CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005822	REFUND: GARCIA/AVILA, JAVIER/J	149.04CR	POSTED	U	8/31/2025
1-0150	5/06/2025	CHECK	005823	REFUND: REYES, JACQUELINE NICO	250.00CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005824	REFUND: MENDOZA, ANAIS/ALEXIS	250.00CR	POSTED	U	5/31/2025
1-0150	5/06/2025	CHECK	005825	REFUND: HERNANDEZ, EZEQUIEL JR	72.07CR	POSTED	U	6/30/2025
1-0150	5/06/2025	CHECK	005826	REFUND: CANTU, YARA KARINA	30.60CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005827	REFUND: GRACIA, MARCOS/MARIA	145.00CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005828	REFUND: GARZA/ALVARADO , DAVIO	165.54CR	OUTSTND	U	0/00/0000
1-0150	5/20/2025	CHECK	005829	REFUND: ZAVALA, JUANA	177.92CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005830	REFUND: ROMERO VALLEJO , SERGI	175.27CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005831	REFUND: STEVENS, KEESHA MARIE	151.84CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005832	REFUND: GUTIERREZ, CRYTAL/RAFA	10.58CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005833	REFUND: DELUNA/GONZALEZ, LUIS/	133.55CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005834	REFUND: BENAVIDEZ, MARIA ACOST	172.90CR	POSTED	U	5/31/2025
1-0150	5/20/2025	CHECK	005835	REFUND: SIERRA, MARIA D	118.27CR	POSTED	U	6/30/2025
1-0150	5/20/2025	CHECK	005836	REFUND: UR HOME TEXAS, LLC	112.05CR	POSTED	U	8/31/2025
1-0150	5/20/2025	CHECK	005837	REFUND: A D SALINAS PROPERTIES	48.33CR	OUTSTND	U	0/00/0000
1-0150	5/23/2025	CHECK	005838	U.S. POSTMASTER	941.40CR	POSTED	A	5/31/2025
1-0150	5/23/2025	CHECK	005839	O.M.T. UTILITIES	42,750.00CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	005840	CHEMTEX SUPPLIES LLC	565.00CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	005841	AUTO ZONE	199.84CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005842	BARRIENTOS TIRES LLC	10.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005843	BOSWELL ELLIFF FORD	126.52CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	005844	BRENNTAG SOUTHWEST, INC.	6,062.88CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005845	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	005846	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2025
1-0150	5/27/2025	CHECK	005847	CC DISTRIBUTORS, INC.	222.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005848	D-TRONICS INC.	310.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005849	DSHS CENTRAL LAB MC2004	1,017.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005850	DSHS CENTRAL LAB MC2004	181.07CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005851	GRAINGER	523.61CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005852	HACH COMPANY	4,387.06CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005853	RAYNE OF THE RIO GRANDE VALLEY	857.00CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005854	TOPS THE OUTDOOR POWER STORE	996.21CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005855	TXU ENERGY RETAIL COMPANY LLC	27,714.85CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005856	TYLER TECHNOLOGIES, INC.	283.40CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005857	UNIFIRST HOLDINGS, L.P.	250.15CR	POSTED	A	6/30/2025
1-0150	5/27/2025	CHECK	005858	VELOCITY INDUSTRIAL, LLC	10,128.05CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	005859	AUTO ZONE	153.99CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	005860	PITNEY BOWES GLOBAL FINANCIAL	763.79CR	POSTED	A	6/30/2025
1-0150	5/30/2025	CHECK	005861	RENOWORKS, LLC	21,700.00CR	POSTED	A	6/30/2025
1-0150	6/04/2025	CHECK	005862	REFUND: TORRES LOPEZ, ANGEL E	92.12CR	POSTED	U	8/31/2025
1-0150	6/04/2025	CHECK	005863	REFUND: PAREDES REAL ESTATE	61.88CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005864	REFUND: ALVARADO, AUDREY	136.03CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/04/2025	CHECK	005865	REFUND: B. RODRIGUEZ, ANA T.	83.66CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005866	REFUND: CASTILLO, KARINA	202.45CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005867	REFUND: ROSAS, MARTA SARA	79.28CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005868	REFUND: FLORES, CANDELARIA	146.96CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005869	REFUND: MG DESIGN HOMES, LLC	82.20CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005870	REFUND: ORTEGA, LAZARO JR/LUCI	161.60CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005871	REFUND: VAZQUEZ, JORGE A.	24.39CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005872	REFUND: HERNANDEZ, ROSA VOIDED	80.64CR	POSTED	U	7/31/2025
1-0150	6/04/2025	CHECK	005873	REFUND: CRANE, MARY TONE	108.10CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005874	REFUND: RAIH, ANTON/ANGELA	67.55CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005875	REFUND: FRY, W. BENJAMIN	83.68CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005876	REFUND: ROA, JOSE	210.41CR	POSTED	U	8/31/2025
1-0150	6/04/2025	CHECK	005877	REFUND: KOSIAK, MARIIA	208.31CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005878	REFUND: GARZA, SAIDA MARISOL	130.97CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005879	REFUND: ESQUIVEL, JOSE ANTONIO	75.83CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005880	REFUND: RODRIGUEZ SOTO, CAROLIN	223.20CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005881	REFUND: VEGA, NICOLE MARIE	82.06CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005882	REFUND: HERNANDEZ, MARTIN	79.50CR	POSTED	U	7/31/2025
1-0150	6/04/2025	CHECK	005883	REFUND: MG DESIGN HOMES LLC	72.63CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005884	REFUND: SPIRIT III FAMILY LLC	97.92CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005885	REFUND: LEAL, LILLIAN MICHELL	216.10CR	POSTED	U	6/30/2025
1-0150	6/04/2025	CHECK	005886	REFUND: SPIRIT III FAMILY LLC	90.83CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005887	REFUND: MORENO, NANCY M/EVELYN	131.95CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005888	REFUND: BIRINS/ORTEGA, CAMERON	73.77CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005889	REFUND: MENDEZ, KASSANDRA	129.50CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005890	REFUND: RODRIGUEZ, JOSE	64.54CR	OUTSTND	U	0/00/0000
1-0150	6/04/2025	CHECK	005891	REFUND: GALVAN, HOMER VOIDED	86.00CR	POSTED	U	7/31/2025
1-0150	6/04/2025	CHECK	005892	PNC BANK	137,793.49CR	POSTED	A	8/31/2025
1-0150	6/05/2025	CHECK	005893	U.S. POSTMASTER	985.38CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005894	AUTO ZONE	346.48CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005895	BARRIENTOS TIRES LLC	60.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005896	CHEMTRADE CHEMICALS US LLC	20,803.13CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005897	CITY OF SAN BENITO	26,669.98CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005898	CORE & MAIN LP	5,085.47CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005899	D-TRONICS INC.	1,800.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005900	DENALI WATER SOLUTIONS LLC	21,750.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005901	EL PASO PHOENIX PUMPS, INC	3,035.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005902	EUROFINS ENVIRONMENTAL TESTING	1,090.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005903	FERGUSON WATERWORKS #1106	4,596.62CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005904	GOODE ELECTRIC COMPANY	467.50CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005905	HARLINGEN WATERWORKS SYSTEM	11,000.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005906	HERCULES INDUSTIRES INC	723.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005907	J & J TIRE & AUTO	1,979.00CR	POSTED	A	6/30/2025
1-0150	6/06/2025	CHECK	005908	KLM ENGINEERING, INC.	16,240.00CR	POSTED	A	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1-0150	6/06/2025	CHECK	005909	MARES TIRES	12.00CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005910	MATHESON TRI-GAS, INC.	107.04CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005911	O'REILLY AUTOMOTIVE, INC.	133.18CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005912	OIL RUNNERS	7,036.10CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005913	PVS DX, INC.	9,813.60CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005914	SOUTHERN TRENCHLESS SOLUTIONS	9,000.00CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005915	SOUTHERN PETROLEUM LABORATORIE	591.00CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005916	TEXAS811	201.25CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005917	TXU ENERGY RETAIL COMPANY LLC	33,447.74CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005918	UNDERGROUND, INC.	5,427.00CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005919	UNIFIRST HOLDINGS, L.P.	511.11CR	POSTED	A	6/30/2025	
1-0150	6/06/2025	CHECK	005920	UTW TIRE COLLECTION SERVICES	1,575.00CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	005921	U.S. POSTMASTER	902.63CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	005922	HARLINGEN WATERWORKS SYSTEM	5,500.00CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	005923	REPUBLIC SERVICES, INC #863	551.27CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	005924	T-MOBLIE USA, INC.	604.96CR	POSTED	A	6/30/2025	
1-0150	6/13/2025	CHECK	005925	UTW TIRE COLLECTION SERVICES	1,670.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005926	A TO Z LAWN SERVICE	360.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005927	CENTRAL READY MIX CONCRETE COM	1,496.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005928	FERGUSON WATERWORKS #1106	505.68CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005929	FERRELLGAS, LP	175.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005930	GRAINGER	43.06CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005931	IDEAL MAINTANCE	5,093.46CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005932	MATT'S CASH AND CARRY	214.74CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005933	PERMITTING SERVICES, LLC	6,302.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005934	PVS DX, INC.	400.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005935	UNDERGROUND, INC.	3,294.00CR	POSTED	A	6/30/2025	
1-0150	6/16/2025	CHECK	005936	UNIFIRST HOLDINGS, L.P.	217.14CR	POSTED	A	6/30/2025	
1-0150	6/30/2025	CHECK	005937	REFUND: ESTRADA/QUIROGA, AMBER	78.86CR	POSTED	U	7/31/2025	
1-0150	6/30/2025	CHECK	005938	NOE TOVIAS	10.00CR	POSTED	A	8/31/2025	
***	1-0150	4/14/2025	CHECK	006057	PNC BANK	5,075.28CR	POSTED	A	5/31/2025
1-0150	4/14/2025	CHECK	006058	VOID CHECK	0.00	POSTED	A	5/31/2025	
1-0150	4/14/2025	CHECK	006059	VOID CHECK	0.00	POSTED	A	5/31/2025	
***	1-0150	5/15/2025	CHECK	006101	PNC BANK	1,930.49CR	POSTED	A	7/31/2025
1-0150	6/15/2025	CHECK	006102	PNC BANK	2,306.88CR	POSTED	A	7/31/2025	
1-0150	6/15/2025	CHECK	006103	VOID CHECK	0.00	POSTED	A	7/31/2025	
***	1-0150	5/20/2025	CHECK	052025	CHECK 5834 ERROR	2.90	POSTED	G	5/31/2025
1-0150	6/20/2025	CHECK	052026	AGUAWORKS PIPE & SUPPLY, LLC.	1,474.42CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052027	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052028	BRENNTAG SOUTHWEST, INC.	2,537.23CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052029	BUSH SUPPLY COMPANY	4,405.90CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052030	CHEMTRADE CHEMICALS US LLC	5,173.28CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052031	DENALI WATER SOLUTIONS LLC	9,750.00CR	POSTED	A	6/30/2025	
1-0150	6/20/2025	CHECK	052032	FIRESTONE COMPLETE AUTO CARE	847.92CR	POSTED	A	6/30/2025	

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/20/2025	CHECK	052033	INTEGRITY TESTING, INC.	6,620.00CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	052034	LUBE MASTERS	104.49CR	POSTED	A	7/31/2025
1-0150	6/20/2025	CHECK	052035	MATHESON TRI-GAS, INC.	30.47CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	052036	O'REILLY AUTOMOTIVE, INC.	40.71CR	POSTED	A	6/30/2025
1-0150	6/20/2025	CHECK	052037	UNIFIRST HOLDINGS, L.P.	518.68CR	POSTED	A	6/30/2025
1-0150	6/24/2025	CHECK	052038	PNC BANK	134,511.99CR	POSTED	A	8/31/2025
1-0150	6/25/2025	CHECK	052039	U.S. POSTMASTER	943.70CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052040	BOSWELL ELLIFF FORD	199.88CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052041	CAMERON COUNTY IRRIGATION DIST	24,249.50CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052042	CITY OF SAN BENITO	26,798.09CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052043	CORE & MAIN LP	3,261.20CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052044	DSHS CENTRAL LAB MC2004	1,266.00CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052045	DSHS CENTRAL LAB MC2004	304.96CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052046	ELLIFF MOTORS HGN, LTD.	144.00CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052047	FERGUSON WATERWORKS #1106	997.44CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052048	GOODE ELECTRIC COMPANY	285.00CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052049	POLYDYNE INC.	5,827.50CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052050	RAYNE OF THE RIO GRANDE VALLEY	897.00CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052051	UNDERGROUND, INC.	1,895.06CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052052	UNIFIRST HOLDINGS, L.P.	403.84CR	POSTED	A	7/31/2025
1-0150	6/27/2025	CHECK	052053	USA BLUEBOOK	429.40CR	POSTED	A	7/31/2025
1-0150	6/30/2025	CHECK	052054	J SERVICES ALL IN ONE, LLC	48,300.00CR	POSTED	A	7/31/2025

DEPOSIT:								
1-0150	4/01/2025	DEPOSIT		DAILY PAYMENT POSTING	3,516.86	POSTED	U	4/30/2025
1-0150	4/01/2025	DEPOSIT	000001	DAILY CASH POSTING 4/01/2025	91.48	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000002	DAILY CASH POSTING 4/01/2025	213.06	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	7,792.28	POSTED	U	4/30/2025
1-0150	4/01/2025	DEPOSIT	000004	DAILY CASH POSTING 4/01/2025	37,210.47	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000005	DAILY CASH POSTING 4/01/2025	99.03	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000006	DAILY CASH POSTING 4/01/2025	3,882.60	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000007	DAILY CASH POSTING 4/01/2025	1,039.50	POSTED	C	4/30/2025
1-0150	4/01/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	4/30/2025
1-0150	4/01/2025	DEPOSIT	040125	CC ERROR DUE TO DUE FROM	545.00CR	POSTED	G	4/30/2025
1-0150	4/02/2025	DEPOSIT		DAILY PAYMENT POSTING	1,737.17	POSTED	U	4/30/2025
1-0150	4/02/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	214.15	POSTED	U	4/30/2025
1-0150	4/02/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	1,250.63	POSTED	U	4/30/2025
1-0150	4/02/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	1,936.22	POSTED	U	4/30/2025
1-0150	4/02/2025	DEPOSIT	000004	DAILY CASH POSTING 4/02/2025	23,331.70	POSTED	C	4/30/2025
1-0150	4/02/2025	DEPOSIT	000005	DAILY CASH POSTING 4/02/2025	4,313.96	POSTED	C	4/30/2025
1-0150	4/02/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	6,920.11	POSTED	U	4/30/2025
1-0150	4/02/2025	DEPOSIT	000007	DAILY CASH POSTING 4/02/2025	1,243.82	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT		DAILY PAYMENT POSTING	1,367.96	POSTED	U	4/30/2025
1-0150	4/03/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,585.88	POSTED	U	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/03/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	800.75	POSTED	U	4/30/2025
1-0150	4/03/2025	DEPOSIT	000003	DAILY CASH POSTING 4/03/2025	24,637.28	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000004	DAILY CASH POSTING 4/03/2025	3,539.85	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000005	DAILY CASH POSTING 4/03/2025	1,269.83	POSTED	C	4/30/2025
1-0150	4/03/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	6,534.09	POSTED	U	4/30/2025
1-0150	4/03/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	68.72CR	POSTED	U	4/30/2025
1-0150	4/03/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	68.72	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT		DAILY PAYMENT POSTING	1,595.81	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	701.60	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	3,116.10	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	20.93	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT	000004	DAILY CASH POSTING 4/04/2025	30,729.10	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000005	DAILY CASH POSTING 4/04/2025	4,145.87	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	5,516.65	POSTED	U	4/30/2025
1-0150	4/04/2025	DEPOSIT	000007	DAILY CASH POSTING 4/04/2025	475.70	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	000008	DAILY CASH POSTING 4/04/2025	545.00	POSTED	C	4/30/2025
1-0150	4/04/2025	DEPOSIT	040425	CC ERROR DUE TO DUE FROM	545.00CR	POSTED	G	4/30/2025
1-0150	4/05/2025	DEPOSIT		DAILY PAYMENT POSTING	4,312.78	POSTED	U	4/30/2025
1-0150	4/06/2025	DEPOSIT		DAILY PAYMENT POSTING	2,191.51	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT		DAILY PAYMENT POSTING	1,264.77	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT	000001	DAILY CASH POSTING 4/07/2025	228.32	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000002	DAILY CASH POSTING 4/07/2025	605.73	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	6,171.74	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT	000004	DAILY CASH POSTING 4/07/2025	33,123.48	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000005	DAILY CASH POSTING 4/07/2025	5,137.29	POSTED	C	4/30/2025
1-0150	4/07/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	1,309.41	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	238.64	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT	000008	DRAFT POSTING	49,193.65	POSTED	U	4/30/2025
1-0150	4/07/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	81.86CR	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT		DAILY PAYMENT POSTING	1,284.10	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	148.77	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	2,189.95	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	77.47	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000004	DAILY CASH POSTING 4/08/2025	11,414.51	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT	000005	DAILY CASH POSTING 4/08/2025	4,337.98	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	3,782.85	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	81.61	POSTED	U	4/30/2025
1-0150	4/08/2025	DEPOSIT	000008	DAILY CASH POSTING 4/08/2025	7,968.67	POSTED	C	4/30/2025
1-0150	4/08/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	92.00CR	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT		DAILY PAYMENT POSTING	1,709.30	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	160.13CR	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	3,279.81	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	914.64	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	262.16	POSTED	U	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/09/2025	DEPOSIT	000005	DAILY CASH POSTING 4/09/2025	15,095.67	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000006	DAILY CASH POSTING 4/09/2025	2,382.93	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000007	DAILY CASH POSTING 4/09/2025	936.98	POSTED	C	4/30/2025
1-0150	4/09/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	4,003.66	POSTED	U	4/30/2025
1-0150	4/09/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	622.88CR	POSTED	U	4/30/2025
1-0150	4/10/2025	DEPOSIT		DAILY PAYMENT POSTING	1,698.46	POSTED	U	4/30/2025
1-0150	4/10/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,108.04	POSTED	U	4/30/2025
1-0150	4/10/2025	DEPOSIT	000002	DAILY CASH POSTING 4/10/2025	21,218.16	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	000003	DAILY CASH POSTING 4/10/2025	1,608.63	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	000004	DAILY CASH POSTING 4/10/2025	1,510.29	POSTED	C	4/30/2025
1-0150	4/10/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	4,008.33	POSTED	U	4/30/2025
1-0150	4/10/2025	DEPOSIT	041025	VILLA DOLCE SUBDIVISION	5,040.00	POSTED	G	4/30/2025
1-0150	4/11/2025	DEPOSIT		DAILY PAYMENT POSTING	1,323.35	POSTED	U	4/30/2025
1-0150	4/11/2025	DEPOSIT	000001	DAILY CASH POSTING 4/11/2025	49,531.36	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000002	DAILY CASH POSTING 4/11/2025	3,274.81	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000003	DAILY CASH POSTING 4/11/2025	458.28	POSTED	C	4/30/2025
1-0150	4/11/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,930.40	POSTED	U	4/30/2025
1-0150	4/11/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	228.67	POSTED	U	4/30/2025
1-0150	4/11/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	4,931.77	POSTED	U	4/30/2025
1-0150	4/12/2025	DEPOSIT		DAILY PAYMENT POSTING	3,333.35	POSTED	U	4/30/2025
1-0150	4/12/2025	DEPOSIT	000001	DAILY CASH POSTING 4/12/2025	100.00	POSTED	C	4/30/2025
1-0150	4/13/2025	DEPOSIT		DAILY PAYMENT POSTING	2,146.81	POSTED	U	4/30/2025
1-0150	4/14/2025	DEPOSIT		DAILY PAYMENT POSTING	1,095.36	POSTED	U	4/30/2025
1-0150	4/14/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	7,683.44	POSTED	U	4/30/2025
1-0150	4/14/2025	DEPOSIT	000002	DAILY CASH POSTING 4/14/2025	561.23	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000003	DAILY CASH POSTING 4/14/2025	26,398.35	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000004	DAILY CASH POSTING 4/14/2025	6,453.33	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	123.70CR	POSTED	U	4/30/2025
1-0150	4/14/2025	DEPOSIT	000006	DAILY CASH POSTING 4/14/2025	123.70	POSTED	C	4/30/2025
1-0150	4/14/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	88.45CR	POSTED	U	4/30/2025
1-0150	4/14/2025	DEPOSIT	041425	DAILY POSTING 04/14/2025	706.80CR	POSTED	G	4/30/2025
1-0150	4/15/2025	DEPOSIT		DAILY PAYMENT POSTING	1,898.77	POSTED	U	4/30/2025
1-0150	4/15/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	8,933.08	POSTED	U	4/30/2025
1-0150	4/15/2025	DEPOSIT	000002	DAILY CASH POSTING 4/15/2025	463.00	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000003	DAILY CASH POSTING 4/15/2025	27,163.21	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000004	DAILY CASH POSTING 4/15/2025	5,836.62	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	300.00	POSTED	U	4/30/2025
1-0150	4/15/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	4/30/2025
1-0150	4/15/2025	DEPOSIT	000007	DAILY CASH POSTING 4/15/2025	300.00	POSTED	C	4/30/2025
1-0150	4/15/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	340.97	POSTED	U	4/30/2025
1-0150	4/15/2025	DEPOSIT	000009	DRAFT POSTING	77,947.06	POSTED	U	5/31/2025
1-0150	4/15/2025	DEPOSIT	041525	CASH POSTING ERROR 04/15/25	6.00	POSTED	G	4/30/2025
1-0150	4/15/2025	DEPOSIT	041526	DAILY POSTING 04/15/2025	9,411.70CR	POSTED	G	4/30/2025
1-0150	4/16/2025	DEPOSIT		DAILY PAYMENT POSTING	611.24	POSTED	U	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/16/2025	DEPOSIT	000001	DRAFT POSTING	87,160.68	POSTED	U	4/30/2025
1-0150	4/16/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	2,457.00	POSTED	U	4/30/2025
1-0150	4/16/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	5,736.36	POSTED	U	4/30/2025
1-0150	4/16/2025	DEPOSIT	000004	DAILY CASH POSTING 4/16/2025	10,555.33	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000005	DAILY CASH POSTING 4/16/2025	1,072.61	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000006	DAILY CASH POSTING 4/16/2025	3,289.32	POSTED	C	4/30/2025
1-0150	4/16/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	84.67CR	POSTED	U	4/30/2025
1-0150	4/16/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	228.67CR	POSTED	U	4/30/2025
1-0150	4/16/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	85.11CR	POSTED	U	4/30/2025
1-0150	4/17/2025	DEPOSIT		DAILY CASH POSTING 4/17/2025	16,699.64	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT	000001	DAILY CASH POSTING 4/17/2025	3,189.07	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT	000002	DAILY CASH POSTING 4/17/2025	1,159.17	POSTED	C	4/30/2025
1-0150	4/17/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	281.31	POSTED	U	4/30/2025
1-0150	4/17/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,178.42	POSTED	U	4/30/2025
1-0150	4/17/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	1,343.52	POSTED	U	4/30/2025
1-0150	4/18/2025	DEPOSIT		DAILY CASH POSTING 4/18/2025	164.49	POSTED	C	4/30/2025
1-0150	4/18/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	235.90	POSTED	U	4/30/2025
1-0150	4/18/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	5,302.44	POSTED	U	4/30/2025
1-0150	4/18/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	731.93	POSTED	U	4/30/2025
1-0150	4/18/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	204.28	POSTED	U	4/30/2025
1-0150	4/19/2025	DEPOSIT		DAILY CASH POSTING 4/19/2025	63.50	POSTED	C	4/30/2025
1-0150	4/19/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,428.24	POSTED	U	4/30/2025
1-0150	4/20/2025	DEPOSIT		DAILY PAYMENT POSTING	1,161.11	POSTED	U	4/30/2025
1-0150	4/21/2025	DEPOSIT		DAILY CASH POSTING 4/21/2025	19,789.22	POSTED	C	4/30/2025
1-0150	4/21/2025	DEPOSIT	000001	DAILY CASH POSTING 4/21/2025	3,165.10	POSTED	C	4/30/2025
1-0150	4/21/2025	DEPOSIT	000002	DAILY CASH POSTING 4/21/2025	475.30	POSTED	C	4/30/2025
1-0150	4/21/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	1,135.12	POSTED	U	4/30/2025
1-0150	4/21/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	3,703.00	POSTED	U	4/30/2025
1-0150	4/21/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	334.57	POSTED	U	4/30/2025
1-0150	4/21/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	25.00	OUTSTND	U	0/00/0000
1-0150	4/21/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2025
1-0150	4/21/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	100.00	POSTED	U	4/30/2025
1-0150	4/22/2025	DEPOSIT		DAILY PAYMENT POSTING	1,205.35	POSTED	U	4/30/2025
1-0150	4/22/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,205.35	OUTSTND	U	0/00/0000
1-0150	4/22/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	42.20	POSTED	U	4/30/2025
1-0150	4/22/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	4,297.03	POSTED	U	4/30/2025
1-0150	4/22/2025	DEPOSIT	000004	DAILY CASH POSTING 4/22/2025	33,264.98	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000005	DAILY CASH POSTING 4/22/2025	3,596.32	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000006	DAILY CASH POSTING 4/22/2025	504.56	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000007	DAILY CASH POSTING 4/22/2025	350.00	POSTED	C	4/30/2025
1-0150	4/22/2025	DEPOSIT	000008	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	4/30/2025
1-0150	4/22/2025	DEPOSIT	000009	DAILY PAYMENT POSTING	250.00	OUTSTND	U	0/00/0000
1-0150	4/22/2025	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	85.00CR	POSTED	U	4/30/2025
1-0150	4/23/2025	DEPOSIT		DAILY PAYMENT POSTING	827.38	POSTED	U	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/23/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	256.45	POSTED	U	4/30/2025
1-0150	4/23/2025	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	44.64	POSTED	U	4/30/2025
1-0150	4/23/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	4,326.47	POSTED	U	4/30/2025
1-0150	4/23/2025	DEPOSIT	000004	DAILY CASH POSTING 4/23/2025	696.49	POSTED	C	4/30/2025
1-0150	4/23/2025	DEPOSIT	000005	DAILY CASH POSTING 4/23/2025	23,981.67	POSTED	C	4/30/2025
1-0150	4/23/2025	DEPOSIT	000006	DAILY CASH POSTING 4/23/2025	4,158.63	POSTED	C	4/30/2025
1-0150	4/23/2025	DEPOSIT	042325	DEPOSIT ERROR MONEY ORDER 4/25	82.00CR	POSTED	G	4/30/2025
1-0150	4/24/2025	DEPOSIT		DAILY PAYMENT POSTING	485.52	POSTED	U	4/30/2025
1-0150	4/24/2025	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	81.58	POSTED	U	4/30/2025
1-0150	4/24/2025	DEPOSIT	000002	DAILY CASH POSTING 4/24/2025	26,834.47	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	000003	DAILY CASH POSTING 4/24/2025	2,004.60	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	5,201.63	POSTED	U	4/30/2025
1-0150	4/24/2025	DEPOSIT	000005	DAILY CASH POSTING 4/24/2025	391.62	POSTED	C	4/30/2025
1-0150	4/24/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	3,468.99	POSTED	U	4/30/2025
1-0150	4/24/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2025
1-0150	4/24/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2025
1-0150	4/25/2025	DEPOSIT		DAILY PAYMENT POSTING	549.01	POSTED	U	4/30/2025
1-0150	4/25/2025	DEPOSIT	000001	DAILY CASH POSTING 4/25/2025	249.86	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	9,278.03	POSTED	U	4/30/2025
1-0150	4/25/2025	DEPOSIT	000003	DAILY CASH POSTING 4/25/2025	26,426.06	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	000004	DAILY CASH POSTING 4/25/2025	6,109.23	POSTED	C	4/30/2025
1-0150	4/25/2025	DEPOSIT	000005	DRAFT POSTING	27,015.39	POSTED	U	4/30/2025
1-0150	4/25/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	87.17CR	POSTED	U	4/30/2025
1-0150	4/25/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	180.82CR	POSTED	U	4/30/2025
1-0150	4/26/2025	DEPOSIT		DAILY PAYMENT POSTING	4,210.49	POSTED	U	4/30/2025
1-0150	4/27/2025	DEPOSIT		DAILY PAYMENT POSTING	1,023.37	POSTED	U	4/30/2025
1-0150	4/28/2025	DEPOSIT		DAILY PAYMENT POSTING	355.88	POSTED	U	4/30/2025
1-0150	4/28/2025	DEPOSIT	000001	DAILY CASH POSTING 4/28/2025	13,859.96	POSTED	C	4/30/2025
1-0150	4/28/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	2,644.45	POSTED	U	4/30/2025
1-0150	4/28/2025	DEPOSIT	000003	DAILY CASH POSTING 4/28/2025	1,216.00	POSTED	C	4/30/2025
1-0150	4/28/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	370.30	POSTED	U	4/30/2025
1-0150	4/28/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	1,979.34	POSTED	U	4/30/2025
1-0150	4/28/2025	DEPOSIT	000006	DAILY CASH POSTING 4/28/2025	1,085.95	POSTED	C	4/30/2025
1-0150	4/29/2025	DEPOSIT		DAILY PAYMENT POSTING	451.17	POSTED	U	4/30/2025
1-0150	4/29/2025	DEPOSIT	000001	DAILY CASH POSTING 4/29/2025	36,916.64	POSTED	C	4/30/2025
1-0150	4/29/2025	DEPOSIT	000002	DAILY CASH POSTING 4/29/2025	1,872.74	POSTED	C	4/30/2025
1-0150	4/29/2025	DEPOSIT	000003	DAILY CASH POSTING 4/29/2025	535.27	POSTED	C	5/31/2025
1-0150	4/29/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	3,806.12	POSTED	U	5/31/2025
1-0150	4/29/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	152.75	OUTSTND	U	0/00/0000
1-0150	4/30/2025	DEPOSIT		DAILY PAYMENT POSTING	3,449.62	POSTED	U	4/30/2025
1-0150	4/30/2025	DEPOSIT	000001	DAILY CASH POSTING 4/30/2025	21,447.01	POSTED	C	5/31/2025
1-0150	4/30/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	3,488.16	POSTED	U	5/31/2025
1-0150	4/30/2025	DEPOSIT	000003	DAILY CASH POSTING 4/30/2025	2,919.13	POSTED	C	5/31/2025
1-0150	4/30/2025	DEPOSIT	000004	DAILY CASH POSTING 4/30/2025	338.49	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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	4/30/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	165.30	POSTED	U	4/30/2025
1-0150	4/30/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	213.68	POSTED	U	4/30/2025
1-0150	4/30/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	83.33CR	POSTED	U	5/31/2025
1-0150	5/01/2025	DEPOSIT		DAILY PAYMENT POSTING	1,765.78	POSTED	U	5/31/2025
1-0150	5/01/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	214.15	POSTED	U	5/31/2025
1-0150	5/01/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	2,767.76	POSTED	U	5/31/2025
1-0150	5/01/2025	DEPOSIT	000003	DAILY CASH POSTING 5/01/2025	19,425.80	POSTED	C	5/31/2025
1-0150	5/01/2025	DEPOSIT	000004	DAILY CASH POSTING 5/01/2025	4,692.43	POSTED	C	5/31/2025
1-0150	5/01/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	6,844.37	POSTED	U	5/31/2025
1-0150	5/01/2025	DEPOSIT	000006	DAILY CASH POSTING 5/01/2025	568.40	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT		DAILY PAYMENT POSTING	13,868.31	POSTED	U	5/31/2025
1-0150	5/02/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,919.23	POSTED	U	5/31/2025
1-0150	5/02/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	7,246.59	POSTED	U	5/31/2025
1-0150	5/02/2025	DEPOSIT	000003	DAILY CASH POSTING 5/02/2025	34,156.85	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000004	DAILY CASH POSTING 5/02/2025	5,326.73	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000005	DAILY CASH POSTING 5/02/2025	6,566.24	POSTED	C	5/31/2025
1-0150	5/02/2025	DEPOSIT	000006	DAILY CASH POSTING 5/02/2025	21.65	POSTED	C	5/31/2025
1-0150	5/03/2025	DEPOSIT		DAILY PAYMENT POSTING	4,863.31	POSTED	U	5/31/2025
1-0150	5/03/2025	DEPOSIT	000001	DAILY CASH POSTING 5/03/2025	152.89	POSTED	C	5/31/2025
1-0150	5/04/2025	DEPOSIT		DAILY PAYMENT POSTING	2,581.78	POSTED	U	5/31/2025
1-0150	5/04/2025	DEPOSIT	000001	DAILY CASH POSTING 5/04/2025	652.07	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT		DAILY PAYMENT POSTING	2,272.84	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	29,365.70	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	11,974.04	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000003	DAILY CASH POSTING 5/05/2025	2,368.73	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT	000004	DAILY CASH POSTING 5/05/2025	59,889.89	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT	000005	DAILY CASH POSTING 5/05/2025	8,163.77	POSTED	C	5/31/2025
1-0150	5/05/2025	DEPOSIT	000006	DRAFT POSTING	53,794.31	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000007	DRAFT POSTING	214.98	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	214.98CR	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	80.03CR	POSTED	U	5/31/2025
1-0150	5/05/2025	DEPOSIT	000010	DAILY PAYMENT POSTING	80.30	POSTED	U	5/31/2025
1-0150	5/06/2025	DEPOSIT		DAILY PAYMENT POSTING	2,254.08	POSTED	U	5/31/2025
1-0150	5/06/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,096.64	POSTED	U	5/31/2025
1-0150	5/06/2025	DEPOSIT	000002	DAILY CASH POSTING 5/06/2025	244.57	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000003	DAILY CASH POSTING 5/06/2025	8,597.84	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	122.51	POSTED	U	6/30/2025
1-0150	5/06/2025	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	102.76	POSTED	U	6/30/2025
1-0150	5/06/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	222.57	POSTED	U	6/30/2025
1-0150	5/06/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	95.86	POSTED	U	6/30/2025
1-0150	5/06/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	6.82	POSTED	U	6/30/2025
1-0150	5/06/2025	DEPOSIT	000009	DAILY CASH POSTING 5/06/2025	12,304.53	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000010	DAILY CASH POSTING 5/06/2025	3,510.96	POSTED	C	5/31/2025
1-0150	5/06/2025	DEPOSIT	000011	DAILY CASH POSTING 5/06/2025	6,090.14	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/06/2025	DEPOSIT	000012	DAILY PAYMENT POSTING	5,289.34	POSTED	U	5/31/2025
1-0150	5/06/2025	DEPOSIT	000013	DAILY PAYMENT POSTING	238.64	POSTED	U	5/31/2025
1-0150	5/06/2025	DEPOSIT	000014	DAILY PAYMENT POSTING	701.60	POSTED	U	5/31/2025
1-0150	5/07/2025	DEPOSIT		DAILY PAYMENT POSTING	1,636.75	POSTED	U	5/31/2025
1-0150	5/07/2025	DEPOSIT	000001	DAILY CASH POSTING 5/07/2025	14,991.75	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT	000002	DAILY CASH POSTING 5/07/2025	2,994.60	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT	000003	DAILY CASH POSTING 5/07/2025	1,311.17	POSTED	C	5/31/2025
1-0150	5/07/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,010.54	POSTED	U	5/31/2025
1-0150	5/07/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	90.68	POSTED	U	5/31/2025
1-0150	5/08/2025	DEPOSIT		DAILY PAYMENT POSTING	1,446.93	POSTED	U	5/31/2025
1-0150	5/08/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	4,593.83	POSTED	U	5/31/2025
1-0150	5/08/2025	DEPOSIT	000002	DAILY CASH POSTING 5/08/2025	18,062.86	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000003	DAILY CASH POSTING 5/08/2025	2,079.23	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000004	DAILY CASH POSTING 5/08/2025	1,479.42	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	187.58	POSTED	U	5/31/2025
1-0150	5/08/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	186.69	POSTED	U	5/31/2025
1-0150	5/08/2025	DEPOSIT	000007	DAILY CASH POSTING 5/08/2025	545.00	POSTED	C	5/31/2025
1-0150	5/08/2025	DEPOSIT	050825	DAILY POSTING 05/08 CAP IMPROV	545.00CR	POSTED	G	5/31/2025
1-0150	5/09/2025	DEPOSIT		DAILY PAYMENT POSTING	1,507.90	POSTED	U	5/31/2025
1-0150	5/09/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,972.61	POSTED	U	5/31/2025
1-0150	5/09/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	5,890.10	POSTED	U	5/31/2025
1-0150	5/09/2025	DEPOSIT	000003	DAILY CASH POSTING 5/09/2025	16,326.51	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	000004	DAILY CASH POSTING 5/09/2025	3,011.82	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	5,000.47	POSTED	U	5/31/2025
1-0150	5/09/2025	DEPOSIT	000006	DAILY CASH POSTING 5/09/2025	576.56	POSTED	C	5/31/2025
1-0150	5/09/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	74.22CR	POSTED	U	5/31/2025
1-0150	5/09/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	74.22	POSTED	U	5/31/2025
1-0150	5/10/2025	DEPOSIT		DAILY PAYMENT POSTING	2,371.40	POSTED	U	5/31/2025
1-0150	5/11/2025	DEPOSIT		DAILY PAYMENT POSTING	1,428.97	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT		DAILY PAYMENT POSTING	821.72	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000001	DAILY CASH POSTING 5/12/2025	165.00	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	4,799.28	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000003	DAILY CASH POSTING 5/12/2025	75,352.26	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000004	DAILY CASH POSTING 5/12/2025	430.08	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000005	DAILY CASH POSTING 5/12/2025	5,219.94	POSTED	C	5/31/2025
1-0150	5/12/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	269.80CR	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	269.80	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	704.95CR	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	350.00CR	POSTED	U	5/31/2025
1-0150	5/12/2025	DEPOSIT	000010	DAILY CASH POSTING 5/12/2025	350.00	POSTED	C	5/31/2025
1-0150	5/13/2025	DEPOSIT		DAILY PAYMENT POSTING	2,294.71	POSTED	U	5/31/2025
1-0150	5/13/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	5,360.65	POSTED	U	5/31/2025
1-0150	5/13/2025	DEPOSIT	000002	DAILY CASH POSTING 5/13/2025	6,476.74	POSTED	C	5/31/2025
1-0150	5/13/2025	DEPOSIT	000003	DAILY CASH POSTING 5/13/2025	17,418.67	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/13/2025	DEPOSIT	000004	DAILY CASH POSTING 5/13/2025	3,542.24	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT		DAILY PAYMENT POSTING	1,519.11	POSTED	U	5/31/2025
1-0150	5/14/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	234.21	POSTED	U	5/31/2025
1-0150	5/14/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	5,222.11	POSTED	U	5/31/2025
1-0150	5/14/2025	DEPOSIT	000003	DAILY CASH POSTING 5/14/2025	17,633.24	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT	000004	DAILY CASH POSTING 5/14/2025	3,556.59	POSTED	C	5/31/2025
1-0150	5/14/2025	DEPOSIT	000005	DAILY CASH POSTING 5/14/2025	245.58	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT		DAILY PAYMENT POSTING	3,859.68	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	165.00CR	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000002	DAILY CASH POSTING 5/15/2025	21,194.39	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT	000003	DAILY CASH POSTING 5/15/2025	6,009.18	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT	000004	DAILY CASH POSTING 5/15/2025	1,039.77	POSTED	C	5/31/2025
1-0150	5/15/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	9,105.19	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	23,426.56	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,061.84CR	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000008	DRAFT POSTING	1,061.84	OUTSTND	U	0/00/0000
1-0150	5/15/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	92.65CR	POSTED	U	5/31/2025
1-0150	5/15/2025	DEPOSIT	000010	DRAFT POSTING	92.65	POSTED	U	6/30/2025
1-0150	5/15/2025	DEPOSIT	030525	CC ERROR 03/05/2025	545.00	POSTED	G	5/31/2025
1-0150	5/15/2025	DEPOSIT	051525	DAILY DEPOSIT 05.15.2025	0.20CR	POSTED	G	5/31/2025
1-0150	5/16/2025	DEPOSIT		DAILY PAYMENT POSTING	2,413.68	POSTED	U	5/31/2025
1-0150	5/16/2025	DEPOSIT	000001	DAILY CASH POSTING 5/16/2025	13,878.09	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000002	DAILY CASH POSTING 5/16/2025	4,327.40	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000003	DAILY CASH POSTING 5/16/2025	390.61	POSTED	C	5/31/2025
1-0150	5/16/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	237.81	POSTED	U	5/31/2025
1-0150	5/16/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	6,924.41	POSTED	U	5/31/2025
1-0150	5/16/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	1,112.22	POSTED	U	5/31/2025
1-0150	5/16/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	359.55	POSTED	U	5/31/2025
1-0150	5/17/2025	DEPOSIT		DAILY PAYMENT POSTING	2,884.81	POSTED	U	5/31/2025
1-0150	5/17/2025	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	186.15CR	POSTED	U	5/31/2025
1-0150	5/18/2025	DEPOSIT		DAILY PAYMENT POSTING	1,276.54	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT		DAILY PAYMENT POSTING	606.66	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	1,736.62	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	148.77	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	3,947.11	POSTED	U	5/31/2025
1-0150	5/19/2025	DEPOSIT	000006	DAILY CASH POSTING 5/19/2025	22,145.38	POSTED	C	5/31/2025
1-0150	5/19/2025	DEPOSIT	000007	DAILY CASH POSTING 5/19/2025	2,741.45	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT		DAILY PAYMENT POSTING	1,333.64	POSTED	U	5/31/2025
1-0150	5/20/2025	DEPOSIT	000001	DAILY CASH POSTING 5/20/2025	21,405.59	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000002	DAILY CASH POSTING 5/20/2025	1,800.65	POSTED	C	5/31/2025
1-0150	5/20/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,152.50	POSTED	U	5/31/2025
1-0150	5/20/2025	DEPOSIT	000004	DAILY CASH POSTING 5/20/2025	3,846.57	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/20/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	706.30	POSTED	U	5/31/2025
1-0150	5/21/2025	DEPOSIT		DAILY PAYMENT POSTING	174.02	POSTED	U	5/31/2025
1-0150	5/21/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	334.57	POSTED	U	5/31/2025
1-0150	5/21/2025	DEPOSIT	000002	DAILY CASH POSTING 5/21/2025	24,290.47	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,271.61	POSTED	U	5/31/2025
1-0150	5/21/2025	DEPOSIT	000004	DAILY CASH POSTING 5/21/2025	2,233.12	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT	000005	DAILY CASH POSTING 5/21/2025	3,723.01	POSTED	C	5/31/2025
1-0150	5/21/2025	DEPOSIT	040125	CC ERROR DUE TO DUE FROM	545.00	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	040425	CC ERROR DUE TO DUE FROM	545.00	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	041425	DAILY POSTING 04/14/2025	706.80	POSTED	G	5/31/2025
1-0150	5/21/2025	DEPOSIT	041525	DAILY POSTING 04/15/2025	9,411.70	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT		DAILY PAYMENT POSTING	466.40	POSTED	U	5/31/2025
1-0150	5/22/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	280.18	POSTED	U	5/31/2025
1-0150	5/22/2025	DEPOSIT	000002	DAILY CASH POSTING 5/22/2025	28,996.42	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000003	DAILY CASH POSTING 5/22/2025	8,468.26	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	5,376.86	POSTED	U	5/31/2025
1-0150	5/22/2025	DEPOSIT	000005	DAILY CASH POSTING 5/22/2025	629.87	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000006	DAILY CASH POSTING 5/22/2025	230.00	POSTED	C	5/31/2025
1-0150	5/22/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	96.06CR	POSTED	U	5/31/2025
1-0150	5/22/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	6.06	POSTED	U	5/31/2025
1-0150	5/22/2025	DEPOSIT	041525	CASH POSTING ERROR 04/15/25	6.00CR	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052225	DAILY PAYMENT POSTING 05/22/25	3,447.76	POSTED	G	5/31/2025
1-0150	5/22/2025	DEPOSIT	052226	DAILY CASH COLLECTION 05/22/25	1,783.70	POSTED	G	5/31/2025
1-0150	5/23/2025	DEPOSIT		DAILY PAYMENT POSTING	512.22	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	000001	DAILY CASH POSTING 5/23/2025	17,715.87	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	000002	DAILY CASH POSTING 5/23/2025	3,711.03	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	000003	DAILY CASH POSTING 5/23/2025	794.73	POSTED	C	5/31/2025
1-0150	5/23/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,863.98	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	42.20	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	1,342.34	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	93.88CR	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	230.00CR	POSTED	U	5/31/2025
1-0150	5/23/2025	DEPOSIT	052325	DAILY PAYMENT POSTING 5/23/25	0.30	POSTED	G	5/31/2025
1-0150	5/24/2025	DEPOSIT		DAILY PAYMENT POSTING	3,263.74	POSTED	U	5/31/2025
1-0150	5/25/2025	DEPOSIT		DAILY CASH POSTING 5/25/2025	247.16	POSTED	C	5/31/2025
1-0150	5/25/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,144.69	POSTED	U	5/31/2025
1-0150	5/26/2025	DEPOSIT		DAILY CASH POSTING 5/26/2025	146.00	POSTED	C	5/31/2025
1-0150	5/26/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,837.96	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT		DAILY CASH POSTING 5/27/2025	314.35	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	290.18	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	6,716.84	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000003	DAILY CASH POSTING 5/27/2025	34,432.79	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000004	DAILY CASH POSTING 5/27/2025	8,368.17	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000005	DAILY CASH POSTING 5/27/2025	1,003.48	POSTED	C	5/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	5/27/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	2,175.08	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	83.00CR	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000008	DAILY CASH POSTING 5/27/2025	83.00	POSTED	C	5/31/2025
1-0150	5/27/2025	DEPOSIT	000009	DRAFT POSTING	25,071.46	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000010	DAILY PAYMENT POSTING	1,241.27	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	198.10CR	POSTED	U	5/31/2025
1-0150	5/27/2025	DEPOSIT	052725	DAILY POSTING 05/27/2025	108.00CR	POSTED	G	5/31/2025
1-0150	5/28/2025	DEPOSIT		DAILY PAYMENT POSTING	1,394.72	POSTED	U	5/31/2025
1-0150	5/28/2025	DEPOSIT	000001	DAILY CASH POSTING 5/28/2025	24,061.46	POSTED	C	5/31/2025
1-0150	5/28/2025	DEPOSIT	000002	DAILY CASH POSTING 5/28/2025	2,260.98	POSTED	C	5/31/2025
1-0150	5/28/2025	DEPOSIT	000003	DAILY CASH POSTING 5/28/2025	604.64	POSTED	C	5/31/2025
1-0150	5/28/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,982.97	POSTED	U	5/31/2025
1-0150	5/29/2025	DEPOSIT		DAILY PAYMENT POSTING	320.61	POSTED	U	5/31/2025
1-0150	5/29/2025	DEPOSIT	000001	DAILY CASH POSTING 5/29/2025	12,400.96	POSTED	C	5/31/2025
1-0150	5/29/2025	DEPOSIT	000002	DAILY CASH POSTING 5/29/2025	2,846.00	POSTED	C	5/31/2025
1-0150	5/29/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,186.22	POSTED	U	6/30/2025
1-0150	5/29/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	228.36	POSTED	U	5/31/2025
1-0150	5/29/2025	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.86CR	OUTSTND	U	0/00/0000
1-0150	5/29/2025	DEPOSIT	052925	DAILY POSTING 05/29/2025	6,640.79CR	POSTED	G	5/31/2025
1-0150	5/30/2025	DEPOSIT		DAILY PAYMENT POSTING	3,094.88	POSTED	U	5/31/2025
1-0150	5/30/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	5,212.94	POSTED	U	5/31/2025
1-0150	5/30/2025	DEPOSIT	000002	DAILY CASH POSTING 5/30/2025	14,571.15	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	5,461.66	POSTED	U	6/30/2025
1-0150	5/30/2025	DEPOSIT	000004	DAILY CASH POSTING 5/30/2025	3,512.07	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	000005	DAILY CASH POSTING 5/30/2025	135.73	POSTED	C	6/30/2025
1-0150	5/30/2025	DEPOSIT	053025	DAILY CASH POSTING 05/30/25 TR	23.00	POSTED	G	6/30/2025
1-0150	5/31/2025	DEPOSIT		DAILY PAYMENT POSTING	2,728.26	POSTED	U	6/30/2025
1-0150	5/31/2025	DEPOSIT	042325	DEPOSIT ERROR MONEY ORDER 4/25	82.00	POSTED	G	6/30/2025
1-0150	6/01/2025	DEPOSIT		DAILY PAYMENT POSTING	2,258.73	POSTED	U	6/30/2025
1-0150	6/01/2025	DEPOSIT	000001	DAILY CASH POSTING 6/01/2025	35.66	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT		DAILY PAYMENT POSTING	3,094.88	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	5,510.63	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000002	DAILY CASH POSTING 6/02/2025	935.01	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT	000003	DAILY CASH POSTING 6/02/2025	39,607.64	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT	000004	DAILY CASH POSTING 6/02/2025	5,277.68	POSTED	C	6/30/2025
1-0150	6/02/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	850.37	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	507.24	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	1,970.21	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	1,713.35	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	3,094.88CR	POSTED	U	6/30/2025
1-0150	6/02/2025	DEPOSIT	052925	DAILY POSTING 05/29/2025	6,640.79	POSTED	G	6/30/2025
1-0150	6/03/2025	DEPOSIT		DAILY PAYMENT POSTING	15,329.51	POSTED	U	6/30/2025
1-0150	6/03/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,624.32	POSTED	U	6/30/2025
1-0150	6/03/2025	DEPOSIT	000002	DAILY CASH POSTING 6/03/2025	25,337.48	POSTED	C	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/03/2025	DEPOSIT	000003	DAILY CASH POSTING 6/03/2025	4,303.12	POSTED	C	6/30/2025
1-0150	6/03/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	7,425.37	POSTED	U	6/30/2025
1-0150	6/03/2025	DEPOSIT	000005	DAILY CASH POSTING 6/03/2025	3,846.99	POSTED	C	6/30/2025
1-0150	6/03/2025	DEPOSIT	052725	DAILY POSTING 05/27/2025	108.00	POSTED	G	6/30/2025
1-0150	6/04/2025	DEPOSIT		DAILY PAYMENT POSTING	2,066.79	POSTED	U	6/30/2025
1-0150	6/04/2025	DEPOSIT	000001	DAILY CASH POSTING 6/04/2025	27,452.14	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	000002	DAILY CASH POSTING 6/04/2025	3,261.84	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	6,041.83	POSTED	U	6/30/2025
1-0150	6/04/2025	DEPOSIT	000004	DAILY CASH POSTING 6/04/2025	1,177.91	POSTED	C	6/30/2025
1-0150	6/04/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	176.33	POSTED	U	6/30/2025
1-0150	6/04/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	2,003.21	POSTED	U	6/30/2025
1-0150	6/04/2025	DEPOSIT	060425	DAILY POSTING 06/04/2025 ERROR	84.21CR	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT		DAILY PAYMENT POSTING	696.20	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	000001	DRAFT POSTING	52,848.52	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	2,480.45	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,803.56	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	9,707.10	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	000005	DAILY CASH POSTING 6/05/2025	32,755.71	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000006	DAILY CASH POSTING 6/05/2025	7,074.46	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000007	DAILY CASH POSTING 6/05/2025	1,058.65	POSTED	C	6/30/2025
1-0150	6/05/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	217.57CR	POSTED	U	6/30/2025
1-0150	6/05/2025	DEPOSIT	051525	DAILY DEPOSIT 05.15.2025	0.20	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT	052225	DAILY PAYMENT POSTING 05/22/25	3,447.76CR	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT	052325	DAILY PAYMENT POSTING 5/23/25	0.30CR	POSTED	G	6/30/2025
1-0150	6/05/2025	DEPOSIT	060525	SAN JACINTO -101 DOHERTY	169,793.65	POSTED	G	6/30/2025
1-0150	6/06/2025	DEPOSIT		DAILY PAYMENT POSTING	963.86	POSTED	U	6/30/2025
1-0150	6/06/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	1,903.49	POSTED	U	6/30/2025
1-0150	6/06/2025	DEPOSIT	000002	DAILY CASH POSTING 6/06/2025	10,452.38	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	000003	DAILY CASH POSTING 6/06/2025	4,821.35	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	000004	DAILY CASH POSTING 6/06/2025	1,187.28	POSTED	C	6/30/2025
1-0150	6/06/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	6,399.39	POSTED	U	6/30/2025
1-0150	6/07/2025	DEPOSIT		DAILY CASH POSTING 6/07/2025	104.00	POSTED	C	6/30/2025
1-0150	6/07/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,944.51	POSTED	U	6/30/2025
1-0150	6/08/2025	DEPOSIT		DAILY PAYMENT POSTING	1,481.61	POSTED	U	6/30/2025
1-0150	6/08/2025	DEPOSIT	000001	DAILY CASH POSTING 6/08/2025	181.86	POSTED	C	6/30/2025
1-0150	6/08/2025	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	60.42CR	POSTED	U	6/30/2025
1-0150	6/08/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	60.42	POSTED	U	6/30/2025
1-0150	6/09/2025	DEPOSIT		DAILY PAYMENT POSTING	477.81	POSTED	U	6/30/2025
1-0150	6/09/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	185.84	POSTED	U	6/30/2025
1-0150	6/09/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	42.20	POSTED	U	6/30/2025
1-0150	6/09/2025	DEPOSIT	000003	DAILY CASH POSTING 6/09/2025	37,256.31	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000004	DAILY CASH POSTING 6/09/2025	4,049.56	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000005	DAILY CASH POSTING 6/09/2025	1,787.73	POSTED	C	6/30/2025
1-0150	6/09/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	3,228.65	POSTED	U	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/09/2025	DEPOSIT	050825	DAILY POSTING 05/08 CAP IMPROV	545.00	POSTED	G	6/30/2025
1-0150	6/10/2025	DEPOSIT		DAILY PAYMENT POSTING	2,896.24	POSTED	U	6/30/2025
1-0150	6/10/2025	DEPOSIT	000001	DAILY CASH POSTING 6/10/2025	18,600.28	POSTED	C	6/30/2025
1-0150	6/10/2025	DEPOSIT	000002	DAILY CASH POSTING 6/10/2025	1,650.19	POSTED	C	6/30/2025
1-0150	6/10/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,767.82	POSTED	U	6/30/2025
1-0150	6/10/2025	DEPOSIT	000004	DAILY CASH POSTING 6/10/2025	2,683.46	POSTED	C	6/30/2025
1-0150	6/10/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	263.91	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT		DAILY PAYMENT POSTING	2,067.78	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	228.67	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT	000003	DAILY CASH POSTING 6/11/2025	12,913.32	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	3,251.73	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT	000005	DAILY CASH POSTING 6/11/2025	687.31	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	000006	DAILY CASH POSTING 6/11/2025	3,287.22	POSTED	C	6/30/2025
1-0150	6/11/2025	DEPOSIT	000007	DRAFT POSTING	378.92	POSTED	U	6/30/2025
1-0150	6/11/2025	DEPOSIT	061125	DAILY CASH 06/11/2025 ERROR	23.00	POSTED	G	6/30/2025
1-0150	6/12/2025	DEPOSIT		DAILY PAYMENT POSTING	1,141.94	POSTED	U	6/30/2025
1-0150	6/12/2025	DEPOSIT	000001	DAILY CASH POSTING 6/12/2025	886.56	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	4,575.73	POSTED	U	6/30/2025
1-0150	6/12/2025	DEPOSIT	000003	DAILY CASH POSTING 6/12/2025	3,203.72	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	000004	DAILY CASH POSTING 6/12/2025	17,279.93	POSTED	C	6/30/2025
1-0150	6/12/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	2,516.21	POSTED	U	6/30/2025
1-0150	6/12/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	274.21	POSTED	U	6/30/2025
1-0150	6/12/2025	DEPOSIT	052225	DAILY CASH COLLECTION 05/22/25	1,783.70CR	POSTED	G	6/30/2025
1-0150	6/13/2025	DEPOSIT		DAILY PAYMENT POSTING	605.23	POSTED	U	6/30/2025
1-0150	6/13/2025	DEPOSIT	000001	DAILY CASH POSTING 6/13/2025	26,027.85	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	000002	DAILY CASH POSTING 6/13/2025	4,383.54	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	6,196.34	POSTED	U	6/30/2025
1-0150	6/13/2025	DEPOSIT	000004	DAILY CASH POSTING 6/13/2025	972.60	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	17,245.02	POSTED	U	6/30/2025
1-0150	6/13/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	5,785.50	POSTED	U	6/30/2025
1-0150	6/13/2025	DEPOSIT	000007	DAILY CASH POSTING 6/13/2025	2,500.00	POSTED	C	6/30/2025
1-0150	6/13/2025	DEPOSIT	061325	DAILY CASH POSING 06/13/25 TRA	25.00	POSTED	G	6/30/2025
1-0150	6/13/2025	DEPOSIT	061326	PAYMENT POSTING 06/13/25 TRANS	2,500.00CR	POSTED	G	6/30/2025
1-0150	6/14/2025	DEPOSIT		DAILY PAYMENT POSTING	2,792.54	POSTED	U	6/30/2025
1-0150	6/15/2025	DEPOSIT		DAILY PAYMENT POSTING	2,087.67	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT		DAILY PAYMENT POSTING	966.20	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000001	Online Payment 6/16/2025	2,385.59	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000002	DAILY CASH POSTING 6/16/2025	60,133.15	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	9,773.06	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000004	DAILY CASH POSTING 6/16/2025	5,451.28	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000005	DAILY CASH POSTING 6/16/2025	169.00	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	1,661.62	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000007	DRAFT POSTING	82,196.03	POSTED	U	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/16/2025	DEPOSIT	000008	DAILY PAYMENT POSTING	980.09	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	90.21CR	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000010	DAILY PAYMENT POSTING	90.20	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000011	Online Payment 6/16/2025	2,668.75	POSTED	C	6/30/2025
1-0150	6/16/2025	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	274.21CR	POSTED	U	6/30/2025
1-0150	6/16/2025	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	683.97CR	POSTED	U	6/30/2025
1-0150	6/17/2025	DEPOSIT		DAILY PAYMENT POSTING	1,091.31	POSTED	U	6/30/2025
1-0150	6/17/2025	DEPOSIT	000001	DAILY CASH POSTING 6/17/2025	23,187.12	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000002	DAILY CASH POSTING 6/17/2025	2,217.12	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000003	DAILY CASH POSTING 6/17/2025	4,043.16	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,197.13	POSTED	U	6/30/2025
1-0150	6/17/2025	DEPOSIT	000005	Online Payment 6/17/2025	204.83	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	95.93	POSTED	U	6/30/2025
1-0150	6/17/2025	DEPOSIT	000007	DAILY CASH POSTING 6/17/2025	545.00	POSTED	C	6/30/2025
1-0150	6/17/2025	DEPOSIT	061725	DAILY POSTING 06/17/25 TRANSFE	545.00CR	POSTED	G	6/30/2025
1-0150	6/18/2025	DEPOSIT		DAILY PAYMENT POSTING	647.36	POSTED	U	6/30/2025
1-0150	6/18/2025	DEPOSIT	000001	DAILY CASH POSTING 6/18/2025	22,964.65	POSTED	C	6/30/2025
1-0150	6/18/2025	DEPOSIT	000002	DAILY CASH POSTING 6/18/2025	2,676.31	POSTED	C	6/30/2025
1-0150	6/18/2025	DEPOSIT	000003	DAILY CASH POSTING 6/18/2025	581.86	POSTED	C	6/30/2025
1-0150	6/18/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	2,951.48	POSTED	U	6/30/2025
1-0150	6/18/2025	DEPOSIT	000005	Online Payment 6/18/2025	1,126.93	POSTED	C	6/30/2025
1-0150	6/19/2025	DEPOSIT		DAILY PAYMENT POSTING	1,961.98	POSTED	U	6/30/2025
1-0150	6/19/2025	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	82.00CR	POSTED	U	6/30/2025
1-0150	6/19/2025	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	55.00CR	POSTED	U	6/30/2025
1-0150	6/19/2025	DEPOSIT	000003	DAILY CASH POSTING 6/19/2025	81.86	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT		DAILY CASH POSTING 6/20/2025	26,631.99	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT	000001	DAILY CASH POSTING 6/20/2025	4,152.83	POSTED	C	6/30/2025
1-0150	6/20/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	547.80	POSTED	U	6/30/2025
1-0150	6/20/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	4,301.37	POSTED	U	6/30/2025
1-0150	6/20/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	355.32	POSTED	U	6/30/2025
1-0150	6/21/2025	DEPOSIT		DAILY PAYMENT POSTING	2,193.82	POSTED	U	6/30/2025
1-0150	6/22/2025	DEPOSIT		DAILY PAYMENT POSTING	1,465.96	POSTED	U	6/30/2025
1-0150	6/23/2025	DEPOSIT		DAILY PAYMENT POSTING	1,144.12	POSTED	U	6/30/2025
1-0150	6/23/2025	DEPOSIT	000001	Online Payment 6/23/2025	2,575.98	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	282.38	POSTED	U	6/30/2025
1-0150	6/23/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	1,078.88	POSTED	U	6/30/2025
1-0150	6/23/2025	DEPOSIT	000004	DAILY CASH POSTING 6/23/2025	20,905.10	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	000005	DAILY CASH POSTING 6/23/2025	325.19	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	3,645.03	POSTED	U	6/30/2025
1-0150	6/23/2025	DEPOSIT	000007	Online Payment 6/23/2025	801.54	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	000008	DAILY CASH POSTING 6/23/2025	2,189.66	POSTED	C	6/30/2025
1-0150	6/23/2025	DEPOSIT	062325	DAILY POSTING 6/23/25 ERROR	6,046.17CR	POSTED	G	6/30/2025
1-0150	6/24/2025	DEPOSIT		DAILY PAYMENT POSTING	725.07	POSTED	U	6/30/2025
1-0150	6/24/2025	DEPOSIT	000001	DAILY CASH POSTING 6/24/2025	23,596.38	POSTED	C	6/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/24/2025	DEPOSIT	000002	DAILY CASH POSTING 6/24/2025	3,965.88	POSTED	C	6/30/2025
1-0150	6/24/2025	DEPOSIT	000003	DAILY CASH POSTING 6/24/2025	480.33	POSTED	C	6/30/2025
1-0150	6/24/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	4,340.44	POSTED	U	6/30/2025
1-0150	6/24/2025	DEPOSIT	000005	Online Payment 6/24/2025	1,337.77	POSTED	C	6/30/2025
1-0150	6/24/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	146.21	POSTED	U	6/30/2025
1-0150	6/24/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	146.21	OUTSTND	U	0/00/0000
1-0150	6/25/2025	DEPOSIT		DAILY PAYMENT POSTING	357.84	POSTED	U	6/30/2025
1-0150	6/25/2025	DEPOSIT	000001	Online Payment 6/25/2025	874.39	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000002	Online Payment 6/25/2025	62.27	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000003	Online Payment 6/25/2025	235.50	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000004	Online Payment 6/25/2025	565.85	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	5,983.21	POSTED	U	6/30/2025
1-0150	6/25/2025	DEPOSIT	000006	DAILY CASH POSTING 6/25/2025	34,991.55	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000007	Online Payment 6/25/2025	138.40	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000008	DAILY CASH POSTING 6/25/2025	2,528.06	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000009	DAILY CASH POSTING 6/25/2025	5,672.91	POSTED	C	6/30/2025
1-0150	6/25/2025	DEPOSIT	000010	DAILY PAYMENT POSTING	1,894.41	POSTED	U	6/30/2025
1-0150	6/25/2025	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	86.53CR	POSTED	U	6/30/2025
1-0150	6/25/2025	DEPOSIT	000012	DAILY PAYMENT POSTING	86.35	POSTED	U	6/30/2025
1-0150	6/25/2025	DEPOSIT	000013	DRAFT POSTING	27,154.23	POSTED	U	6/30/2025
1-0150	6/26/2025	DEPOSIT		DAILY PAYMENT POSTING	255.02	POSTED	U	6/30/2025
1-0150	6/26/2025	DEPOSIT	000001	Online Payment 6/26/2025	1,046.50	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	165.30	POSTED	U	6/30/2025
1-0150	6/26/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	3,500.19	POSTED	U	6/30/2025
1-0150	6/26/2025	DEPOSIT	000004	Online Payment 6/26/2025	549.35	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000005	DAILY CASH POSTING 6/26/2025	27,853.86	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000006	DAILY CASH POSTING 6/26/2025	4,073.86	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000007	DAILY PAYMENT POSTING	587.98	POSTED	U	6/30/2025
1-0150	6/26/2025	DEPOSIT	000008	DAILY CASH POSTING 6/26/2025	399.21	POSTED	C	6/30/2025
1-0150	6/26/2025	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-0150	6/27/2025	DEPOSIT		DAILY CASH POSTING 6/27/2025	8,592.46	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	000001	DAILY CASH POSTING 6/27/2025	2,103.68	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	000002	DAILY PAYMENT POSTING	13,717.89	POSTED	U	6/30/2025
1-0150	6/27/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	2,402.25	POSTED	U	7/31/2025
1-0150	6/27/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	1,776.79	POSTED	U	6/30/2025
1-0150	6/27/2025	DEPOSIT	000005	DAILY CASH POSTING 6/27/2025	545.00	POSTED	C	6/30/2025
1-0150	6/27/2025	DEPOSIT	062725	DAILY CASH 06/27/25 TRANSFER	545.00CR	POSTED	G	6/30/2025
1-0150	6/28/2025	DEPOSIT		DAILY CASH POSTING 6/28/2025	128.15	POSTED	C	7/31/2025
1-0150	6/28/2025	DEPOSIT	000001	DAILY PAYMENT POSTING	2,525.42	POSTED	U	7/31/2025
1-0150	6/29/2025	DEPOSIT		DAILY PAYMENT POSTING	2,277.87	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT		DAILY PAYMENT POSTING	707.37	POSTED	U	6/30/2025
1-0150	6/30/2025	DEPOSIT	000001	Online Payment 6/30/2025	2,324.82	POSTED	C	6/30/2025
1-0150	6/30/2025	DEPOSIT	000002	DAILY CASH POSTING 6/30/2025	212.80	POSTED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	98.55	POSTED	U	7/31/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/30/2025	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	155.65	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	25.12	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	182.31	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	73.75	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.86	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000009	DAILY CASH POSTING 6/30/2025	20,350.71	POSTED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000010	DAILY CASH POSTING 6/30/2025	2,595.62	POSTED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000011	DAILY CASH POSTING 6/30/2025	132.15	POSTED	C	7/31/2025
1-0150	6/30/2025	DEPOSIT	000012	DAILY PAYMENT POSTING	3,100.48	POSTED	U	7/31/2025
1-0150	6/30/2025	DEPOSIT	000013	Online Payment 6/30/2025	1,230.47	POSTED	C	7/31/2025

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	4/01/2025	EFT	040125	CC MISC REV APR 01 2025	0.24	POSTED	G	4/30/2025
1-0150	4/02/2025	EFT	040225	CC MISC REV APR 02 2025	0.24	POSTED	G	4/30/2025
1-0150	4/03/2025	EFT	040325	CC MISC REV APR 03 2025	0.18	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	032625	DEPOSIT ERROR 03/26/2025	2,270.04	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	032725	DEPOSIT ERROR 03/27/2025	27.80CR	POSTED	G	4/30/2025
1-0150	4/04/2025	EFT	040425	CC MISC REV APR 04 2025	0.23	POSTED	G	4/30/2025
1-0150	4/07/2025	EFT	040725	CC MISC REV APR 07 2025	0.29	POSTED	G	4/30/2025
1-0150	4/08/2025	EFT	040825	CC MISC REV APR 08 2025	0.26	POSTED	G	4/30/2025
1-0150	4/09/2025	EFT	040925	CC MISC REV APR 09 2025	0.12	POSTED	G	4/30/2025
1-0150	4/10/2025	EFT	041025	CC MISC REV APR 10 2025	0.08	POSTED	G	4/30/2025
1-0150	4/11/2025	EFT	041125	UTILITY PR XFER 03/24-04/06/25	83,754.32CR	POSTED	G	4/30/2025
1-0150	4/11/2025	EFT	041126	CC MISC REV APR 11 2025	0.21	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041425	CC MISC REV APR 14 2025	0.41	POSTED	G	4/30/2025
1-0150	4/14/2025	EFT	041426	PNC BANK DUE TO	412,437.20	POSTED	G	5/31/2025
1-0150	4/15/2025	EFT	041525	GARBAGE SALES TAX APR 2025	21,421.55CR	POSTED	G	4/30/2025
1-0150	4/15/2025	EFT	041526	CC MISC REV APR 15 2025	0.36	POSTED	G	4/30/2025
1-0150	4/16/2025	EFT	041625	CC MISC REV APR 16 2025	0.18	POSTED	G	4/30/2025
1-0150	4/17/2025	EFT	041725	CC MISC REV APR 17 2025	0.17	POSTED	G	4/30/2025
1-0150	4/21/2025	EFT	042125	CC MISC REV APR 21 2025	0.18	POSTED	G	4/30/2025
1-0150	4/22/2025	EFT	042225	CC MISC REV APR 22 2025	0.21	POSTED	G	4/30/2025
1-0150	4/23/2025	EFT	042325	CC MISC REV APR 23 2025	0.23	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042425	UTILITY PR XFER 04/07-04/20/25	82,650.26CR	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042426	CC MISC REV APR 24 2025	0.12	POSTED	G	4/30/2025
1-0150	4/24/2025	EFT	042427	WATER TAP 1"-150 BONNER	800.00CR	POSTED	G	4/30/2025
1-0150	4/25/2025	EFT	042525	CC MISC REV APR 25 2025	0.36	POSTED	G	4/30/2025
1-0150	4/28/2025	EFT	042825	CC MISC REV APR 28 2025	0.07	POSTED	G	4/30/2025
1-0150	4/28/2025	EFT	042826	DAILY DEPOSIT ERROR 4/28/2025	48.00	POSTED	G	4/30/2025
1-0150	4/28/2025	EFT	042827	DAILY DEPOSIT ERROR 4/28/2025	35.00	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	022025	DEPOSIT ERROR 02/20/2025	0.01CR	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	022725	DEPOSIT ERROR 02/27/2025	1,555.60CR	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	042925	CC MISC REV APR 29 2025	0.11	POSTED	G	4/30/2025
1-0150	4/29/2025	EFT	042926	UTILITY ACCOUNTING SERV 04/25	17,284.17CR	POSTED	G	4/30/2025

1/1/2025 4:47 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 85
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 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	4/30/2025	EFT	043025	CC MISC REV APR 30 2025	0.18	POSTED	G	5/31/2025
1-0150	5/01/2025	EFT	050125	CC MISC REV MAY 01 2025	0.26	POSTED	G	5/31/2025
1-0150	5/02/2025	EFT	050225	CC MISC REV MAY 02 2025	0.45	POSTED	G	5/31/2025
1-0150	5/05/2025	EFT	050525	CC MISC REV MAY 05 2025	0.53	POSTED	G	5/31/2025
1-0150	5/06/2025	EFT	050625	CC MISC REV MAY 06 2025	0.21	POSTED	G	5/31/2025
1-0150	5/07/2025	EFT	050725	CC MISC REV MAY 07 2025	0.16	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	276,405.22CR	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	031425	DUE TO DUE FROM BBVA PNC	3,384.46CR	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050825	CC MISC REV MAY 08 2025	0.08	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050826	UTILITY PR XFER 05/05-05/18/25	79,656.78CR	POSTED	G	5/31/2025
1-0150	5/08/2025	EFT	050827	UTILITY PR XFER 04/21-05/04/25	81,919.14CR	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	18,948.95CR	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	013126	BBVA TRANSFER ERROR JAN 2025	18,948.95	POSTED	G	5/31/2025
1-0150	5/09/2025	EFT	050925	CC MISC REV MAY 09 2025	0.19	POSTED	G	5/31/2025
1-0150	5/12/2025	EFT	051225	CC MISC REV MAY 12 2025	0.33	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	216.12CR	POSTED	G	5/31/2025
1-0150	5/13/2025	EFT	051325	CC MISC REV MAY 13 2025	0.37	POSTED	G	5/31/2025
1-0150	5/14/2025	EFT	051425	CC MISC REV MAY 14 2025	0.21	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	013125	BBVA TRANSFER ERROR JAN 2025	18,948.95CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	030425	CC ERROR 03/03/2025	2.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	031125	CC ERROR 3/11/2025	107.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	031825	CC ERROR 3/18/2025	2.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	032425	CC ERROR 3/24/2025	35.00CR	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051525	CC MISC REV MAY 15 2025	0.37	POSTED	G	5/31/2025
1-0150	5/15/2025	EFT	051526	GARBAGE SALES TAX MAY 2025	21,403.09CR	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	021425	DUE TO DUE FROM PNC BBVA	453.92CR	POSTED	G	5/31/2025
1-0150	5/16/2025	EFT	051625	CC MISC REV MAY 16 2025	0.25	POSTED	G	5/31/2025
1-0150	5/19/2025	EFT	051925	CC MISC REV MAY 19 2025	0.17	POSTED	G	5/31/2025
1-0150	5/20/2025	EFT	052025	CC MISC REV MAY 20 2025	0.12	POSTED	G	5/31/2025
1-0150	5/21/2025	EFT	052125	CC MISC REV MAY 21 2025	0.13	POSTED	G	5/31/2025
1-0150	5/22/2025	EFT	052225	CC MISC REV MAY 22 2025	0.48	POSTED	G	5/31/2025
1-0150	5/23/2025	EFT	052325	CC MISC REV MAY 23 2025	0.19	POSTED	G	5/31/2025
1-0150	5/27/2025	EFT	052725	CC MISC REV MAY 27 2025	0.47	POSTED	G	5/31/2025
1-0150	5/28/2025	EFT	052825	CC MISC REV MAY 28 2025	0.12	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052925	CC MISC REV MAY 29 2025	0.15	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052926	UTILITY ACCOUNTING SRVC 05/25	17,284.17CR	POSTED	G	5/31/2025
1-0150	5/29/2025	EFT	052927	UTILITY ACCOUNTING SERV 05/25	17,284.17CR	POSTED	G	5/31/2025
1-0150	5/30/2025	EFT	053025	CC MISC REV MAY 30 2025	0.20	POSTED	G	6/30/2025
1-0150	5/30/2025	EFT	053026	PNC DUE TO DUE FROM	138,637.12	POSTED	G	7/31/2025
1-0150	6/02/2025	EFT	060225	CC MISC REV JUN 02 2025	0.29	POSTED	G	6/30/2025
1-0150	6/03/2025	EFT	060325	CC MISC REV JUN 03 2025	0.28	POSTED	G	6/30/2025
1-0150	6/04/2025	EFT	060425	CC MISC REV JUN 04 2025	0.19	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060525	CC MISC REV JUN 05 2025	0.40	POSTED	G	6/30/2025
1-0150	6/05/2025	EFT	060526	UTILITY PR XFER 05/19-06/01/25	80,414.62CR	POSTED	G	6/30/2025

1/2025 4:47 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 86
 CHECK DATE: 4/01/2025 THRU 6/30/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/06/2025	EFT	060625	CC MISC REV JUN 06 2025	0.26	POSTED	G	6/30/2025
1-0150	6/08/2025	EFT	060825	CC MISC REV JUN 08 2025	0.01	POSTED	G	6/30/2025
1-0150	6/09/2025	EFT	060925	CC MISC REV JUN 09 2025	0.22	POSTED	G	6/30/2025
1-0150	6/10/2025	EFT	061025	CC MISC REV JUN 10 2025	0.18	POSTED	G	6/30/2025
1-0150	6/11/2025	EFT	061125	CC MISC REV JUN 11 2025	0.21	POSTED	G	6/30/2025
1-0150	6/12/2025	EFT	061225	CC MISC REV JUN 12 2025	0.20	POSTED	G	6/30/2025
1-0150	6/13/2025	EFT	061325	CC MISC REV JUN 13 2025	0.25	POSTED	G	6/30/2025
1-0150	6/16/2025	EFT	061625	CC MISC REV JUN 16 2025	0.32	POSTED	G	6/30/2025
1-0150	6/17/2025	EFT	061725	CC MISC REV JUN 17 2025	0.12	POSTED	G	6/30/2025
1-0150	6/18/2025	EFT	061825	CC MISC REV JUN 18 2025	0.13	POSTED	G	6/30/2025
1-0150	6/18/2025	EFT	061826	GARBAGE SALES TAX JUN 2025	21,472.62CR	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	062025	CC MISC REV JUN 20 2025	0.27	POSTED	G	6/30/2025
1-0150	6/20/2025	EFT	062026	UTILITY PR XFER 06/02-06/15/25	81,230.16CR	POSTED	G	6/30/2025
1-0150	6/23/2025	EFT	062325	CC MISC REV JUN 23 2025	0.14	POSTED	G	6/30/2025
1-0150	6/24/2025	EFT	062425	CC MISC REV JUN 24 2025	0.26	POSTED	G	6/30/2025
1-0150	6/25/2025	EFT	062525	CC MISC REV JUN 25 2025	0.36	POSTED	G	6/30/2025
1-0150	6/26/2025	EFT	062625	CC MISC REV JUN 26 2025	0.24	POSTED	G	6/30/2025
1-0150	6/27/2025	EFT	062725	CC MISC REV JUN 27 2025	0.12	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063025	CC MISC REV JUN 30 2025	0.17	POSTED	G	7/31/2025
1-0150	6/30/2025	EFT	063026	WEB PAYMENTS ADJUSTMENT JUN 25	2,135.83	POSTED	G	7/31/2025
1-0150	6/30/2025	EFT	063027	UTILITY ACCOUNTING SERV 06/25	17,284.17CR	POSTED	G	6/30/2025
1-0150	6/30/2025	EFT	063028	PNC DUE TO DUE FROM	279,735.98	POSTED	G	7/31/2025
1-0150	6/30/2025	EFT	070125	WEB PAYMENTS ADJUSTMENT JUN 25	2,135.83CR	POSTED	G	6/30/2025
INTEREST:								
1-0150	4/30/2025	INTEREST	043025	TRB UTILITY INT WATER APR 25	10,690.27	POSTED	G	4/30/2025
1-0150	4/30/2025	INTEREST	043026	TRB UTILITY INTEREST WW APR 25	2,871.21	POSTED	G	4/30/2025
1-0150	4/30/2025	INTEREST	043027	TRB UTILITY INT SANITAT APR 25	5,128.20	POSTED	G	4/30/2025
1-0150	4/30/2025	INTEREST	043028	TRB UTILITY INT CO SERI APR 25	0.28	POSTED	G	4/30/2025
1-0150	4/30/2025	INTEREST	043029	TRB UTILITY INT CO SERI APR 25	0.03	POSTED	G	4/30/2025
1-0150	5/31/2025	INTEREST	053125	TRB UTILITY INT WATER MAY 25	10,425.57	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053126	TRB UTILITY INTEREST WW MAY 25	2,814.00	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053127	TRB UTILITY INT SANITAT MAY 25	5,028.11	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053128	TRB UTILITY INT CO SERI MAY 25	0.27	POSTED	G	5/31/2025
1-0150	5/31/2025	INTEREST	053129	TRB UTILITY INT CO SERI MAY 25	0.03	POSTED	G	5/31/2025
1-0150	6/30/2025	INTEREST	063025	TRB UTILITY INT WATER JUN 25	8,301.85	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063026	TRB UTILITY INTEREST WW JUN 25	3,278.33	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063027	TRB UTILITY INT SANITAT JUN 25	4,378.80	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063028	TRB UTILITY INT CO SERI JUN 25	0.21	POSTED	G	6/30/2025
1-0150	6/30/2025	INTEREST	063029	TRB UTILITY INT CO SERI JUN 25	0.01	POSTED	G	6/30/2025
MISCELLANEOUS:								
1-0150	4/01/2025	MISC.		CHECKFREE REVERSIBLE CKF	80.00	POSTED	G	4/30/2025
1-0150	4/09/2025	MISC.		DAILY PAYMENT POSTING - ADJ	622.88	POSTED	G	4/30/2025

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0150	4/09/2025	MISC.	000001	DAILY PAYMENT POSTING - ADJ	160.13	POSTED	G	4/30/2025
1-0150	5/15/2025	MISC.		CC ERROR 03/03/2025	2.00	POSTED	G	5/31/2025
1-0150	5/15/2025	MISC.	000001	CC ERROR 03/03/2025	2.00	POSTED	G	5/31/2025
1-0150	5/16/2025	MISC.	005787	CHEMTEX INDUSTRIES LLC VOIDED	565.00	VOIDED	A	5/16/2025
1-0150	5/29/2025	MISC.		UTILITY ACCOUNTING SERV 05/25	17,284.17	POSTED	G	5/31/2025
1-0150	6/05/2025	MISC.		SAN JACINTO -101 DOHERTY	169,793.65CR	POSTED	G	6/30/2025
1-0150	6/05/2025	MISC.	000001	SAN JACINTO -101 DOHERTY	169,793.65CR	POSTED	G	6/30/2025

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,628,509.80CR
DEPOSIT	TOTAL:	3,271,716.17
INTEREST	TOTAL:	52,917.17
MISCELLANEOUS	TOTAL:	320,871.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	91,819.47CR
BANK-DRAFT	TOTAL:	2,716.39CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	1,628,509.80CR
DEPOSIT	TOTAL:	3,271,716.17
INTEREST	TOTAL:	52,917.17
MISCELLANEOUS	TOTAL:	320,871.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	91,819.47CR
BANK-DRAFT	TOTAL:	2,716.39CR

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

CHECK DATE: 4/01/2025 THRU 6/30/2025
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 5/09/2025 CHECK 001133 FERGUSON SERVICE SYSTEMS, INC 29,209.50CR POSTED A 5/31/2025
1-0150 6/27/2025 CHECK 001134 FERGUSON SERVICE SYSTEMS, INC 26,030.00CR POSTED A 7/31/2025

INTEREST:

1-0150 4/30/2025 INTEREST 043025 TRB INTEREST APR 2025 1,465.77 POSTED G 4/30/2025
1-0150 5/31/2025 INTEREST 053125 TRB INTEREST MAY 2025 1,336.94 POSTED G 5/31/2025
1-0150 6/30/2025 INTEREST 063025 TRB INTEREST JUNE 2025 1,040.81 POSTED G 6/30/2025

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 55,239.50CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 3,843.52
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: 55,239.50CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 3,843.52
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00