



CITY OF SAN BENITO

FINANCIALS

AUGUST 2021

**City of San Benito
General Fund
Balance Sheet
As of August 31, 2021**

	August 31, 2021	August 31, 2020
ASSETS		
Cash and cash equivalents	\$ 990,093	\$ 1,581,831
Investments		
Greenbank	4,477,697	4,472,147
Texas Regional Bank	1,502,020	-
Third Coast - CD	-	-
Texpool	5,800,522	2,298,506
East West Bank	-	1,510,809
Texpool-Escrow	266,059	265,901
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	698,975	759,483
Sales Tax	300,438	505,798
Other	774,514	745,731
Prepaid expenses	-	-
Due from other funds	66,286	66,068
Due from component unit	10,950	7,271
	\$ 14,887,555	\$ 12,213,546
Total assets	\$ 14,887,555	\$ 12,213,546
LIABILITIES		
Accounts payable	\$ 69,878	\$ 3,823
Accrued and other liabilities	1,707,454	948,586
Due to other funds	172,454	50,795
Due to component unit	-	-
Deferred revenues	1,550,364	1,611,430
	3,500,150	2,614,634
Total liabilities	3,500,150	2,614,634
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,094,096	2,208,027
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
	11,387,405	9,598,911
Total fund balance	11,387,405	9,598,911
TOTAL LIABILITIES and FUND BALANCE	\$ 14,887,555	\$ 12,213,546

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	970,606.06	
1-0107	PETTY CASH	3,400.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,087.18	
1-0112	INVESTMENT GREEN BANK	4,477,697.27	
1-0116	TEXAS REGIONAL BANK	1,502,020.13	
1-0121	INVESTMENT TEXPOOL	5,800,522.37	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,059.07	
1-0200	ACCOUNTS RECEIVABLE	226,784.55	
1-0201	A/R SALES TAX	300,438.44	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	412,769.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	1,161.58	
1-0208	A/R UTHSCA GRANT	8,997.82	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0211	A/R HOTEL/MOTEL	219.64	
1-0212	A/R EDC	234.75	
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)	
1-0219	POSTAGE	6,987.33	
1-0220	OFFICE SUPPLIES INVENTORY	3,518.76	
1-0221	FUEL INVENTORY	14,715.31	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	107,804.60	
1-0311	PROPERTY TAXES RECEIVABLE	738,867.92	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)	
1-0402	DUE FROM CDBG	27,643.35	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	14,959.59	
1-0405	DUE FROM WASTEWATER	10,557.58	
1-0406	DUE FROM SANITATION	428.58	
1-0410	DUE FROM FIREMEN PENSION	15.16	
1-0412	DUE FROM ECONOMIC DEV. CORP	10,949.66	
1-0414	DUE FROM PAYROLL	66.63	
1-0421	DUE FROM HOTEL/MOTEL TAX	25.15	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,459.50	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	325.43	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>14,887,555.11</u>

TOTAL ASSETS

14,887,555.11

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	69,877.73	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,566.73	
2-0208	PEG FUNDS PAYABLE	30,424.51	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00	

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		183.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		19.95
2-0272	COMPENS.TO VICTIMS OF CRIME		139.14
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.00
2-0274	CRIMINAL JUSTICE PLANNING		15.00
2-0275	STATE GENERAL REVENUE		7.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		19.13
2-0279	MUNICIPAL SERVICES BUREAU		51,572.18
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		448.08
2-0284	TIME PAYMENT		831.44
2-0285	FUGITIVE APPREHENSION		31.38
2-0286	CONSOLIDATED COURT COSTS		22,729.32
2-0287	JUVENILE CRIME & DELINQUENCY		25.14
2-0288	CORRECTIONAL MGMT INSTITUTE		2.14
2-0289	SEAT BELT & CHILD SAFETY FINES		1,187.21
2-0290	STATE TRAFFIC FEE		14,635.97
2-0291	JUDICIAL FEE-STATE		566.26
2-0292	INDIGENT DEFENSE FUND		187.28
2-0293	COLLECTION FEE-LINEBARGER		36,837.70
2-0294	TLFTA1 - STATE FEE	(	673.37)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,533.57
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,347.58)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		131.22
2-0301	BOND ESCROW ACCT		5,062.30
2-0302	RENTAL USE DEPOSITS-CITY		7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,250.00
2-0306	SALE OF SCRAP/DONATIONS		28,820.25
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		695,810.39
2-0313	DEFERRED REVENUE-MOWING		466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(	10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD		19,682.10
2-0319	LEOSE STATE ALLOCATION-FIRE		3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE		15,245.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		100,832.15
2-0324	COPS FOR TOTS PAYABLE		6,785.90
2-0325	FIRE APPARATUS		1,054,329.70
2-0326	CITY EVENTS		11,039.68
2-0327	FCB DONATION		5,000.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	9,698.36	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	53,166.88	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	114,368.02	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(1,246,198.75)	
2-0631	RESERVE FOR ENCUMBRANCES	1,246,198.75	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>38,440.35</u>)	
	TOTAL LIABILITIES		<u>3,500,149.78</u>

EQUITY

3-0700	FUND BALANCE	8,608,271.37	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		9,293,309.37

	TOTAL REVENUE	12,639,956.97	
	TOTAL EXPENSES	<u>10,545,861.01</u>	
	TOTAL SURPLUS/(DEFICIT)		2,094,095.96

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>11,387,405.33</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>14,887,555.11</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,562,366.45
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,064.63
1-0112	INVESTMENT GREEN BANK	4,472,147.46
1-0115	EAST WEST BANK CD	1,510,808.97
1-0121	INVESTMENT TEXPOOL	2,298,506.02
1-0124	INVESTMENT TEXPOOL-ESCROW	265,901.25
1-0200	ACCOUNTS RECEIVABLE	219,845.45
1-0201	A/R SALES TAX	505,797.62
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,779.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	145.95
1-0208	A/R UTHSCA GRANT	9,778.04
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(10,406.52)
1-0219	POSTAGE	3,889.23
1-0220	OFFICE SUPPLIES INVENTORY	3,713.06
1-0221	FUEL INVENTORY	5,797.92
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	85,623.05
1-0311	PROPERTY TAXES RECEIVABLE	799,376.44
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	30,615.44
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,915.75
1-0405	DUE FROM WASTEWATER	3,111.01
1-0406	DUE FROM SANITATION	126.98
1-0410	DUE FROM FIREMEN PENSION	0.50
1-0412	DUE FROM ECONOMIC DEV. CORP	7,270.97
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	61.64
1-0421	DUE FROM HOTEL/MOTEL TAX	173.37
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	411.88
1-0480	DUE FROM UTHSCSA GRANT	12,178.90
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,213,545.93</u>

TOTAL ASSETS

12,213,545.93

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	3,823.17
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	9,979.98
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	97.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.72
2-0272	COMPENS.TO VICTIMS OF CRIME	187.39
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,592.55
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	568.64
2-0284	TIME PAYMENT	1,095.98
2-0285	FUGITIVE APPREHENSION	57.46
2-0286	CONSOLIDATED COURT COSTS	20,119.60
2-0287	JUVENILE CRIME & DELINQUENCY	28.08
2-0288	CORRECTIONAL MGMT INSTITUTE	5.42
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	12,213.36
2-0291	JUDICIAL FEE-STATE	745.89
2-0292	INDIGENT DEFENSE FUND	264.54
2-0293	COLLECTION FEE-LINEBARGER	27,906.71
2-0294	TLFTA1 - STATE FEE	1,793.08
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,323.77
2-0296	CIVIL JUSTICE FUND PAYMENT	(2,909.06)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	207.65
2-0301	BOND ESCROW ACCT	3,432.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,250.00
2-0306	SALE OF SCRAP/DONATIONS	26,508.20
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	756,316.91
2-0313	DEFERRED REVENUE-MOWING	466,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,883.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,771.71
2-0324	COPS FOR TOTS PAYABLE	7,523.29
2-0325	FIRE APPARATUS	376,274.77
2-0326	CITY EVENTS	4,859.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	3,267.10
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,725.64

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99	
2-0414	DUE TO PAYROLL	42,506.55	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(343,195.40)	
2-0631	RESERVE FOR ENCUMBRANCES	343,195.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>2,614,634.44</u>

EQUITY

3-0700	FUND BALANCE	6,705,846.96	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
TOTAL BEGINNING EQUITY			7,390,884.96

TOTAL REVENUE		12,156,923.62	
TOTAL EXPENSES		<u>9,948,897.09</u>	
TOTAL SURPLUS/(DEFICIT)		2,208,026.53	

TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>9,598,911.49</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>12,213,545.93</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of August 31, 2021

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
Revenues						
Property taxes	\$ 48,543	\$ 5,231,639	5,448,409	-	\$ 216,770	96.02%
Non-property taxes	401,137	5,061,669	4,803,450	-	(258,219)	105.38%
Fees revenue	130,426	1,464,293	1,600,295	-	136,002	91.50%
Fines and forfeitures	18,909	270,683	458,300	-	187,617	59.06%
Licenses and permits	31,330	290,777	343,500	-	52,723	84.65%
Interest revenue	557	14,512	172,000	-	157,488	8.44%
Miscellaneous revenues	34,863	202,076	323,000	-	120,924	62.56%
Other Financing Sources	492	104,308	964,476	-	860,168	10.82%
Total Revenues	666,256	12,639,957	14,113,430	-	1,473,473	89.56%
Expenditures						
City commission	259	64,744	109,560	763	44,053	59.79%
City management	88,898	1,310,147	1,582,395	168	272,080	82.81%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	4,867	59,817	140,862	350	80,695	42.71%
Personnel/civil services	6,837	144,863	187,913	240	42,810	77.22%
Finance	26,269	277,366	303,294	-	25,928	91.45%
Information technology	48,513	356,003	401,478	40,968	4,507	98.88%
Planning & development	15,115	176,582	261,462	424	84,456	67.70%
Municipal court	14,756	184,081	229,086	5,380	39,625	82.70%
Police department	243,692	3,183,620	3,922,756	78,418	660,717	83.16%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	167,610	1,880,124	2,368,018	27,573	460,321	80.56%
Code enforcement	21,241	222,284	367,140	2,959	141,897	61.35%
Stormwater	12,814	28,914	86,306	229	57,163	33.77%
General maintenance	33,824	379,596	460,181	22,488	58,097	87.38%
Streets maintenance	160,905	1,192,358	2,327,210	176,445	958,408	58.82%
Parks/grounds maintenance	35,519	330,062	582,955	33,003	219,890	62.28%
Parks and Recreation	18,659	265,967	316,165	3,236	46,962	85.15%
Public library	27,910	285,456	360,556	27,807	47,293	86.88%
Cultural Arts	3,857	45,601	106,093	-	60,492	42.98%
Capital outlay	-	158,275	-	-	(158,275)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	931,545	10,545,861	14,113,430	420,450	3,147,119	77.70%
Revenues Over(Under) Expenditures	(265,289)	2,094,096	-	(420,450)	(1,673,646)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	-	-	-	-	-	0.00%
Net change in fund balance	(265,289)	2,094,096	-	\$ (420,450)	(1,673,646)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 11,387,405</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	48,542.90	5,231,638.82	0.00	96.02	216,770
NON-PROPERTY TAXES:	4,803,450	4,803,450	401,136.82	5,061,668.59	0.00	105.38 (	258,219)
FEES AND SERVICES:	1,600,295	1,600,295	130,425.78	1,464,293.11	0.00	91.50	136,002
FINES AND FORFEITURES:	458,300	458,300	18,908.57	270,683.33	0.00	59.06	187,617
LICENSES AND PERMITS:	343,500	343,500	31,329.75	290,776.56	0.00	84.65	52,723
INTEREST REVENUE:	172,000	172,000	556.70	14,511.97	0.00	8.44	157,488
MISCELLANEOUS REVENUE:	323,000	323,000	34,863.13	202,076.14	0.00	62.56	120,924
OTHER FINANCING SOURCES:	964,476	964,476	492.21	104,308.45	0.00	10.82	860,168
TOTAL REVENUES	14,113,430	14,113,430	666,255.86	12,639,956.97	0.00	89.56	1,473,473
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	258.62	64,744.28	763.00	59.79	44,053
CITY MANAGEMENT	1,582,395	1,582,395	88,897.94	1,310,146.69	168.00	82.81	272,080
PUBLIC RELATIONS	140,862	140,862	4,867.12	59,817.04	350.00	42.71	80,695
PERSONNEL/CIVIL SERVICES	187,913	187,913	6,836.79	144,862.94	240.00	77.22	42,810
FINANCE	303,294	303,294	26,269.26	277,365.76	0.00	91.45	25,928
INFORMATION TECHNOLOGY	401,478	401,478	48,512.74	356,003.45	40,967.72	98.88	4,507
PLANNING & DEVELOPMENT	261,462	261,462	15,114.78	176,581.87	424.06	67.70	84,456
MUNICIPAL COURT	229,086	229,086	14,756.39	184,081.47	5,379.50	82.70	39,625
POLICE	3,922,756	3,922,756	243,389.84	3,177,166.02	78,418.44	82.99	667,172
POLICE CLEARING	0	0	302.52	6,454.20	0.00	0.00 (	6,454)
FIRE	2,368,018	2,368,018	167,610.00	1,880,123.79	27,572.82	80.56	460,321
CODE ENFORCEMENT	367,140	367,140	21,241.20	222,284.25	2,959.07	61.35	141,897
STORMWATER DIVISION	86,306	86,306	12,814.23	28,914.24	228.65	33.77	57,163
GENERAL MAINTENANCE	460,181	460,181	33,823.74	379,596.40	22,487.74	87.38	58,097
STREETS MAINTENANCE	2,327,210	2,327,210	160,904.80	1,192,357.55	176,444.94	58.82	958,408
PUBLIC GROUNDS MAINTENAN	582,955	582,955	35,518.70	330,061.97	33,002.54	62.28	219,890
PARKS AND RECREATION	316,165	316,165	18,658.69	265,967.37	3,235.85	85.15	46,962
PUBLIC LIBRARY	360,556	360,556	27,910.12	285,456.03	27,807.26	86.88	47,293
CULTURAL ARTS	106,093	106,093	3,857.08	45,600.69	0.00	42.98	60,492
CAPITALIZED ITEMS	0	0	0.00	158,275.00	0.00	0.00 (	158,275)
TOTAL EXPENDITURES	14,113,430	14,113,430	931,544.56	10,545,861.01	420,449.59	77.70	3,147,119
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	265,288.70)	2,094,095.96 (	420,449.59)	0.00 (	1,673,646)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	23,226.67	4,991,979.06	0.00	96.23	195,430
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	14,404.97	269,210.59	0.00	145.52 (	84,211)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	10,911.26	131,610.27	0.00	105.29 (	6,610)
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	0.00	(176,719.98)	0.00	252.46	106,720
01-4-1007 PAYMENT IN LIEU OF TAXES	15,000	15,000	0.00	11,520.00	0.00	76.80	3,480
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	0.00	4,038.88	0.00	67.31	1,961
TOTAL PROPERTY TAXES:	5,448,409	5,448,409	48,542.90	5,231,638.82	0.00	96.02	216,770
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	227,342.38	3,962,669.62	0.00	113.22 (	462,670)
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,058.16	17,849.55	0.00	148.75 (	5,850)
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	5,835.73	0.00	583.57 (	4,836)
01-4-1208 FRANCHISE FEES	1,290,450	1,290,450	171,736.28	1,075,313.69	0.00	83.33	215,136
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	401,136.82	5,061,668.59	0.00	105.38 (	258,219)
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	46.00	591.00	0.00	101.20 (	7)
01-4-1803 LIBRARY FEES	22,000	22,000	992.00	7,390.28	0.00	33.59	14,610
01-4-1804 PARK USE FEES	6,500	6,500	0.00	500.00	0.00	7.69	6,000
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	400.00	4,575.00	0.00	53.82	3,925
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,249.20	14,576.20	0.00	97.17	424
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	350.00	350.00	0.00	2.50	13,650
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,995.00	51,555.00	0.00	107.41 (	3,555)
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	156,345.75	0.00	91.67	14,213
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	121,140.25	0.00	91.67	11,013
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	562,853.50	0.00	91.67	51,169
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	402,853.88	0.00	91.67	36,623
01-4-1821 CEO SERVICES	0	0	3,750.00	7,500.00	0.00	0.00 (	7,500)
01-4-1822 POLICE REPORT FEES	7,000	7,000	576.00	2,937.25	0.00	41.96	4,063
01-4-1823 FIRE REPORT FEES	500	500	0.00	120.00	0.00	24.00	380
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	100,000	100,000	6,050.00	130,725.00	0.00	130.73 (	30,725)
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	130,425.78	1,464,293.11	0.00	91.50	136,002
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	60.00	0.00	12.00	440
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	18,839.74	269,625.61	0.00	59.26	185,374
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	31.83	512.72	0.00	20.51	1,987
01-4-1906 MUSEUM FEES	300	300	27.00	485.00	0.00	161.67 (	185)
TOTAL FINES AND FORFEITURES:	458,300	458,300	18,908.57	270,683.33	0.00	59.06	187,617

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	7,538.75	0.00	75.39	2,461
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	(115.00)	9,030.00	0.00	90.30	970
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,385.00	25,627.00	0.00	77.66	7,373
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	5.00	3,480.00	0.00	105.45	(180)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,475.00	13,412.00	0.00	121.93	(2,412)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	450.00	3,150.00	0.00	43.75	4,050
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	30.00	290.00	0.00	5.27	5,210
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	115.00	3,545.00	0.00	16.11	18,455
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	35.00	0.00	3.50	965
01-4-1413 PLUMBING PERMITS	34,000	34,000	3,473.00	27,804.00	0.00	81.78	6,196
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	15,651.75	141,479.81	0.00	108.83	(11,480)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,705.00	41,400.00	0.00	75.27	13,600
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,675.00	8,625.00	0.00	86.25	1,375
01-4-1418 GAS PERMITS	1,500	1,500	310.00	2,620.00	0.00	174.67	(1,120)
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	720.00	2,740.00	0.00	27.40	7,260
TOTAL LICENSES AND PERMITS:	343,500	343,500	31,329.75	290,776.56	0.00	84.65	52,723
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	114.33	1,911.87	0.00	8.69	20,088
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	147.96	2,001.17	0.00	10.01	17,999
01-4-2203 INTEREST-SOUTHSIDE	35,000	35,000	0.00	0.00	0.00	0.00	35,000
01-4-2204 INTEREST-GREENBANK	65,000	65,000	294.41	4,814.66	0.00	7.41	60,185
01-4-2207 INTEREST-EAST WEST BANK	30,000	30,000	0.00	3,764.14	0.00	12.55	26,236
01-4-2208 INTERST-TX REGIONAL	0	0	0.00	2,020.13	0.00	0.00	(2,020)
TOTAL INTEREST REVENUE:	172,000	172,000	556.70	14,511.97	0.00	8.44	157,488
MISCELLANEOUS REVENUE:							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	942.16	0.00	0.00	(942)
01-4-2404 CASH OVER/SHORT	0	0	0.00	(39.47)	0.00	0.00	39
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	7,208.13	59,680.45	0.00	271.27	(37,680)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	27,655.00	141,468.00	0.00	47.16	158,532
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	34,863.13	202,076.14	0.00	62.56	120,924
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	480.17	4,840.80	0.00	0.00	(4,841)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	12.04	120.82	0.00	0.00	(121)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	887,476	887,476	0.00	0.00	0.00	0.00	887,476
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	55,450.00	0.00	1,848.33	(52,450)
01-4-2720 STEP GRANT	2,000	2,000	0.00	1,391.79	0.00	69.59	608
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	12,223.88	0.00	61.12	7,776
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	13,255.59	0.00	44.19	16,744
01-4-2724 DEA	20,000	20,000	0.00	17,025.57	0.00	85.13	2,974
TOTAL OTHER FINANCING SOURCES:	964,476	964,476	492.21	104,308.45	0.00	10.82	860,168
TOTAL REVENUES	14,113,430	14,113,430	666,255.86	12,639,956.97	0.00	89.56	1,473,473

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	677.32	0.00	47.04	763
01-5-0101-0302 POSTAGE CHARGES	0	0	13.92	43.87	0.00	0.00	(44)
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	0.00	50,122.13	0.00	55.69	39,878
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	93,440	93,440	13.92	50,843.32	0.00	54.41	42,597
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	452.96	429.00	65.33	468
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	452.96	429.00	65.33	468
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	300.00	0.00	10.00	2,700
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	(408.35)	4,265.51	0.00	71.09	1,734
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	1,115.78	0.00	111.58	(116)
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	627.05	7,556.49	334.00	519.11	(6,370)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	210.22	0.00	7.01	2,790
TOTAL OTHER EXPENSES:	14,520	14,520	244.70	13,448.00	334.00	94.92	738
TOTAL CITY COMMISSION	109,560	109,560	258.62	64,744.28	763.00	59.79	44,053

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	24,232.18	257,797.23	0.00	90.78	26,174
01-5-0103-0103 OVERTIME	0	0	521.29	2,289.61	0.00	0.00	(2,290)
01-5-0103-0105 LONGEVITY	1,032	1,032	60.94	800.80	0.00	77.60	231
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,400.00	0.00	91.67	400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	292,303	292,303	25,214.41	265,287.64	0.00	90.76	27,015
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,562.59	16,414.32	0.00	90.70	1,684
01-5-0103-0202 MEDICARE	4,233	4,233	365.42	3,838.67	0.00	90.68	394
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,323.16	14,024.32	0.00	89.64	1,622
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,485.37	26,101.28	0.00	94.44	1,537
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	118.43	(189.13)	0.00	15.80-	1,386
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	0.00	1,499.39	0.00	97.43	40
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	70,451	70,451	5,854.97	63,698.30	0.00	90.42	6,753
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	41.00	1,555.65	0.00	172.85	(656)
01-5-0103-0302 POSTAGE CHARGES	360	360	8.36	246.41	0.00	68.45	114
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	649.76	649.76	0.00	32.49	1,350
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	699.12	2,451.82	0.00	75.21	808
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,490.22	18,510.99	0.00	51.42	17,489
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	1,322.44	11,895.75	0.00	109.14	(996)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	17,968.75	71,875.00	0.00	99.83	125
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	539.02	57,849.32	0.00	82.64	12,151
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	495.00	1,254.00	0.00	0.00	(1,254)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	17,077.50	155,365.50	0.00	91.39	14,635
TOTAL CONTRACTED SERVICES:	358,900	358,900	39,892.93	317,150.56	0.00	88.37	41,749
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	525.00	3,983.11	0.00	265.54	(2,483)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	358.46	1,889.68	0.00	12.99	12,660
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,620.90	276,537.64	0.00	131.68	(66,538)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	221.12	0.00	4.42	4,779
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	386.12	2,848.81	168.00	130.03	(697)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	22.08	0.00	0.06	39,978
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,364.00	0.00	87.28	636
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	68.03	448.60	0.00	18.31	2,001
TOTAL OTHER EXPENSES:	371,432	371,432	17,236.51	324,853.04	168.00	87.50	46,411
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	129,367	129,367	0.00	129,366.72	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	13,868	13,868	0.00	13,868.12	0.00	100.00	(0)
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	486,049	486,049	0.00	336,705.33	0.00	69.27	149,344
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	88,897.94	1,310,146.69	168.00	82.81	272,080

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,137.60	36,926.35	0.00	61.31	23,307
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,137.60	36,926.35	0.00	61.31	23,307
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	194.54	2,289.47	0.00	61.31	1,445
01-5-0105-0202 MEDICARE	873	873	45.50	535.50	0.00	61.34	338
01-5-0105-0203 T.M.R.S.	3,229	3,229	166.92	1,981.14	0.00	61.35	1,248
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	26.14	0.00	0.61	4,291
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.16	(77.04)	0.00	31.19-	324
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	380.77	0.00	141.03	(111)
TOTAL BENEFITS:	12,670	12,670	424.52	5,135.98	0.00	40.54	7,534
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	1,616.34	0.00	239.81	(942)
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	1.01	0.00	0.01	8,029
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.00	1,617.35	0.00	18.58	7,087
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	2,155.00	10,675.00	350.00	24.26	34,425
TOTAL CONTRACTED SERVICES:	46,450	46,450	2,155.00	10,675.00	350.00	23.74	35,425
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	2,575.00	0.00	73.89	910
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	400	400	0.00	0.00	0.00	0.00	400
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	50.00	50.00	0.00	12.50	350
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	(900.00)	2,837.36	0.00	40.42	4,183
TOTAL OTHER EXPENSES:	12,805	12,805	(850.00)	5,462.36	0.00	42.66	7,343
TOTAL PUBLIC RELATIONS	140,862	140,862	4,867.12	59,817.04	350.00	42.71	80,695

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	4,623.38	101,832.98	0.00	88.73	12,936
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	94.56	0.00	9.46	905
01-5-0110-0105 LONGEVITY	<u>1,056</u>	<u>1,056</u>	<u>0.00</u>	<u>753.48</u>	<u>0.00</u>	<u>71.35</u>	<u>303</u>
TOTAL PERSONNEL SERVICES:	116,825	116,825	4,623.38	102,681.02	0.00	87.89	14,144
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	286.64	6,326.86	0.00	88.11	854
01-5-0110-0202 MEDICARE	1,679	1,679	67.03	1,479.74	0.00	88.13	199
01-5-0110-0203 T.M.R.S.	6,208	6,208	245.97	5,306.31	0.00	85.48	902
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	539.70	9,923.77	0.00	76.62	3,028
01-5-0110-0206 WORKERS COMPENSATION	475	475	70.38	16.92	0.00	3.56	458
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>728.18</u>	<u>0.00</u>	<u>89.90</u>	<u>82</u>
TOTAL BENEFITS:	29,305	29,305	1,209.72	23,781.78	0.00	81.15	5,523
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	73.80	859.40	0.00	38.40	1,379
01-5-0110-0302 POSTAGE CHARGES	500	500	3.06	157.68	0.00	31.54	342
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>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	4,038	4,038	76.86	1,017.08	0.00	25.19	3,021
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	462.80	2,542.80	45.00	18.48	11,412
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	195.00	30.90	436
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	199.00	199.00	0.00	5.69	3,301
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>284.51</u>	<u>7,256.53</u>	<u>0.00</u>	<u>75.59</u>	<u>2,343</u>
TOTAL CONTRACTED SERVICES:	27,731	27,731	946.31	9,998.33	240.00	36.92	17,493
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	0.00	329.00	0.00	27.60	863
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	(19.48)	6,217.70	0.00	121.72	(1,110)
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,714</u>	<u>3,714</u>	<u>0.00</u>	<u>838.03</u>	<u>0.00</u>	<u>22.56</u>	<u>2,876</u>
TOTAL OTHER EXPENSES:	10,014	10,014	(19.48)	7,384.73	0.00	73.74	2,629
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	6,836.79	144,862.94	240.00	77.22	42,810

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	15,301.93	174,818.63	0.00	90.22	18,956
01-5-0120-0103 OVERTIME	1,235	1,235	699.87	4,898.40	0.00	396.63 (	3,663)
01-5-0120-0105 LONGEVITY	<u>1,554</u>	<u>1,554</u>	<u>114.77</u>	<u>1,290.03</u>	<u>0.00</u>	<u>83.01</u>	<u>264</u>
TOTAL PERSONNEL SERVICES:	196,564	196,564	16,116.57	181,007.06	0.00	92.09	15,557
BENEFITS:							
01-5-0120-0201 FICA	12,187	12,187	995.29	11,180.15	0.00	91.74	1,007
01-5-0120-0202 MEDICARE	2,850	2,850	232.77	2,614.68	0.00	91.74	235
01-5-0120-0203 T.M.R.S.	10,536	10,536	857.31	9,709.33	0.00	92.15	827
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	18,142.43	0.00	87.73	2,539
01-5-0120-0206 WORKERS COMPENSATION	801	801	77.54 (	37.52)	0.00	4.68-	839
01-5-0120-0207 UNEMPLOYMENT	<u>1,293</u>	<u>1,293</u>	<u>0.00</u>	<u>1,763.99</u>	<u>0.00</u>	<u>136.43 (</u>	<u>471)</u>
TOTAL BENEFITS:	48,348	48,348	3,883.95	43,373.06	0.00	89.71	4,975
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	527.31	3,665.31	0.00	171.28 (	1,525)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	20.95	542.19	0.00	20.35	2,122
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	548.26	4,207.50	0.00	84.93	747
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	5,595.28	23,911.64	0.00	114.62 (	3,051)
01-5-0120-0405 AUDIT FEES	22,410	22,410	0.00	18,800.00	0.00	83.89	3,610
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,140</u>	<u>1,140</u>	<u>0.00</u>	<u>1,555.00</u>	<u>0.00</u>	<u>136.40 (</u>	<u>415)</u>
TOTAL CONTRACTED SERVICES:	44,411	44,411	5,595.28	44,266.64	0.00	99.67	144
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	517.00	0.00	86.17	83
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	2,098.00	0.00	44.82	2,583
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>125.20</u>	<u>1,896.50</u>	<u>0.00</u>	<u>63.22</u>	<u>1,104</u>
TOTAL OTHER EXPENSES:	9,017	9,017	125.20	4,511.50	0.00	50.03	4,506
TOTAL FINANCE	303,294	303,294	26,269.26	277,365.76	0.00	91.45	25,928

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	17,379.71	140,235.10	60.94	147.80 (	45,376)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,000.00	80,199.79	7,537.50	99.70	263
TOTAL CONTRACTED SERVICES:	182,920	182,920	31,379.71	220,434.89	7,598.44	124.66 (	45,113)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	9,344.55	57,323.20	17,714.25	117.28 (	11,058)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,844.85	37,541.28	7,198.20	49.03	46,501
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	5,718.35	38,451.35	3,757.84	99.03	415
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.28	2,252.73	4,698.99	41.59	9,763
TOTAL OTHER EXPENSES:	218,558	218,558	17,133.03	135,568.56	33,369.28	77.30	49,620
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	48,512.74	356,003.45	40,967.72	98.88	4,507

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,614.60	116,345.73	0.00	64.99	62,672
01-5-0131-0103 OVERTIME	1,500	1,500	112.65	521.75	0.00	34.78	978
01-5-0131-0105 LONGEVITY	<u>552</u>	<u>552</u>	<u>18.46</u>	<u>298.23</u>	<u>0.00</u>	<u>54.03</u>	<u>254</u>
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,745.71	117,165.71	0.00	64.71	63,904
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	604.24	7,261.00	0.00	64.68	3,965
01-5-0131-0202 MEDICARE	2,626	2,626	141.31	1,698.15	0.00	64.67	928
01-5-0131-0203 T.M.R.S.	9,705	9,705	518.47	6,295.99	0.00	64.87	3,409
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.28	12,212.05	0.00	59.55	8,296
01-5-0131-0206 WORKERS COMPENSATION	736	736	53.40	(73.26)	0.00	9.95-	809
01-5-0131-0207 UNEMPLOYMENT	<u>1,283</u>	<u>1,283</u>	<u>0.00</u>	<u>504.00</u>	<u>0.00</u>	<u>39.28</u>	<u>779</u>
TOTAL BENEFITS:	46,084	46,084	2,307.70	27,897.93	0.00	60.54	18,186
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	154.56	402.27	0.00	76.48	124
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	<u>2,000</u>	<u>2,000</u>	<u>185.10</u>	<u>185.10</u>	<u>0.00</u>	<u>9.26</u>	<u>1,815</u>
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	339.66	587.37	0.00	19.41	2,439
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	823.91	6,362.46	0.00	106.04 (	362)
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	1,503.26	23,024.60	0.00	407.52 (	17,375)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	198.00	1,152.65	217.06	60.88	880
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>6,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700</u>
TOTAL CONTRACTED SERVICES:	20,600	20,600	2,525.17	30,539.71	217.06	149.30 (	10,157)
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	0.00	0.00	335
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	174.43	174.43	7.00	9.21	1,788
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	0.00	0.00	0.00	0.00	834
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	40.00	200.00	20.00	960
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	<u>1,980</u>	<u>1,980</u>	<u>22.11</u>	<u>176.72</u>	<u>0.00</u>	<u>8.93</u>	<u>1,803</u>
TOTAL OTHER EXPENSES:	<u>10,682</u>	<u>10,682</u>	<u>196.54</u>	<u>391.15</u>	<u>207.00</u>	<u>5.60</u>	<u>10,084</u>
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	15,114.78	176,581.87	424.06	67.70	84,456

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,736.08	91,688.10	0.00	91.24	8,799
01-5-0150-0103 OVERTIME	1,500	1,500	66.26	900.83	0.00	60.06	599
01-5-0150-0105 LONGEVITY	<u>1,536</u>	<u>1,536</u>	<u>118.14</u>	<u>1,332.51</u>	<u>0.00</u>	<u>86.75</u>	<u>203</u>
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,920.48	93,921.44	0.00	90.73	9,602
BENEFITS:							
01-5-0150-0201 FICA	6,418	6,418	486.66	5,775.08	0.00	89.98	643
01-5-0150-0202 MEDICARE	1,501	1,501	113.81	1,350.57	0.00	89.98	150
01-5-0150-0203 T.M.R.S.	5,549	5,549	421.37	5,038.90	0.00	90.81	510
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,757.75	0.00	90.78	1,194
01-5-0150-0206 WORKERS COMPENSATION	418	418	39.29	(20.18)	0.00	4.83	438
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>756.00</u>	<u>0.00</u>	<u>93.33</u>	<u>54</u>
TOTAL BENEFITS:	27,648	27,648	2,140.53	24,658.12	0.00	89.19	2,990
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	55.28	488.67	0.00	46.06	572
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	80.41	787.82	0.00	41.57	1,107
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>862.06</u>	<u>0.00</u>	<u>71.84</u>	<u>338</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	135.69	2,138.55	0.00	51.46	2,017
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	4,000.00	59,485.49	5,329.50	79.43	16,785
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>457.64</u>	<u>0.00</u>	<u>41.60</u>	<u>642</u>
TOTAL CONTRACTED SERVICES:	82,700	82,700	4,000.00	59,943.13	5,329.50	78.93	17,427
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	107.69	1,840.94	0.00	58.91	1,284
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	250.00	1,377.29	50.00	24.66	4,362
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>202.00</u>	<u>202.00</u>	<u>0.00</u>	<u>9.42</u>	<u>1,943</u>
TOTAL OTHER EXPENSES:	11,059	11,059	559.69	3,420.23	50.00	31.38	7,589
TOTAL MUNICIPAL COURT	229,086	229,086	14,756.39	184,081.47	5,379.50	82.70	39,625

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

01 --GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	151,161.37	1,986,136.08	0.00	85.23	344,068
01-5-0210-0103 OVERTIME	210,636	210,636	6,228.71	147,279.74	0.00	69.92	63,356
01-5-0210-0104 INCENTIVES	135,705	135,705	6,640.72	91,521.08	0.00	67.44	44,184
01-5-0210-0105 LONGEVITY	25,008	25,008	1,512.89	18,507.94	0.00	74.01	6,500
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	5,838.05	0.00	0.00 (	5,838)
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	18,170.00	0.00	90.40	1,930
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	165,543.69	2,267,452.89	0.00	83.31	454,200
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	10,214.37	140,019.23	0.00	84.69	25,305
01-5-0210-0202 MEDICARE	39,464	39,464	2,388.86	32,746.56	0.00	82.98	6,717
01-5-0210-0203 T.M.R.S.	137,745	137,745	8,806.95	118,718.66	0.00	86.19	19,026
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	14,969.79	174,635.40	0.00	77.79	49,874
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,075.61	83,531.21	0.00	85.25	14,448
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	0.00	12,823.43	0.00	91.33	1,217
TOTAL BENEFITS:	679,061	679,061	44,455.58	562,474.49	0.00	82.83	116,587
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	110.23	2,366.62	5.53	64.20	1,323
01-5-0210-0302 POSTAGE CHARGES	600	600	47.99	422.40	0.00	70.40	178
01-5-0210-0306 UNIFORMS	15,050	15,050	260.00	13,874.20	1,209.90	100.23 (	34)
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	4,286.93	10,882.63	53.50	76.02	3,449
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	671.84	850.00	38.05	2,478
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	9,115.78	17,429.00	96.86	859
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	28.48	284.64	0.00	23.72	915
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	299.99	2,874.28	0.00	78.75	776
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	5,033.62	40,492.39	19,547.93	85.79	9,944
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	5,852.12	54,163.06	2,356.42	79.91	14,209
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	5,177.65	19,895.29	1,217.00	91.41	1,985
01-5-0210-0404 RADIO USER FEES	52,433	52,433	0.00	21,254.18	0.00	40.54	31,179
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	149.87	1,206.08	0.00	50.89	1,164
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	1,038.50	47,909.15	0.00	95.82	2,091
TOTAL CONTRACTED SERVICES:	198,628	198,628	12,218.14	144,427.76	3,573.42	74.51	50,627
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	311.14	49,774.11	358.14	91.82	4,468
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	310.97	8,990.36	0.00	94.29	545
01-5-0210-0503 INSURANCE COST	0	0	0.00	1,000.00	0.00	0.00 (	1,000)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	4,829.22	28,506.38	3,688.60	56.68	24,605

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	0.00	1,095.39	62.82	52.65	1,042
01-5-0210-0547 AMMUNITION	9,090	9,090	1,099.20	6,117.32	1,350.00	82.15	1,623
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	2,597.52	8,174.25	49,719.63	289.47	(37,894)
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	707.35	3,566.74	117.90	37.22	6,215
01-5-0210-0570 FUELS & LUBRICANTS	<u>83,305</u>	<u>83,305</u>	<u>6,283.41</u>	<u>55,093.94</u>	<u>0.00</u>	<u>66.14</u>	<u>28,211</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>16,138.81</u>	<u>162,318.49</u>	<u>55,297.09</u>	<u>85.87</u>	<u>35,814</u>
TOTAL POLICE	3,922,756	3,922,756	243,389.84	3,177,166.02	78,418.44	82.99	667,172

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	247.34	5,422.89	0.00	0.00	(5,423)
TOTAL PERSONNEL SERVICES:	0	0	247.34	5,422.89	0.00	0.00	(5,423)
BENEFITS:							
01-5-0211-0201 FICA	0	0	15.34	334.36	0.00	0.00	(334)
01-5-0211-0202 MEDICARE	0	0	3.59	78.20	0.00	0.00	(78)
01-5-0211-0203 T.M.R.S.	0	0	13.16	286.61	0.00	0.00	(287)
01-5-0211-0205 HEALTH INSURANCE	0	0	23.09	332.14	0.00	0.00	(332)
TOTAL BENEFITS:	0	0	55.18	1,031.31	0.00	0.00	(1,031)
TOTAL POLICE CLEARING	0	0	302.52	6,454.20	0.00	0.00	(6,454)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	100,483.34	1,139,784.30	0.00	86.21	182,360
01-5-0212-0103 OVERTIME	174,861	174,861	16,432.70	160,112.62	0.00	91.57	14,748
01-5-0212-0104 INCENTIVES	80,524	80,524	6,067.52	57,593.28	0.00	71.52	22,931
01-5-0212-0105 LONGEVITY	12,816	12,816	860.32	10,144.88	0.00	79.16	2,671
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>130.97</u>	<u>0.00</u>	<u>0.34</u>	<u>38,670</u>
TOTAL PERSONNEL SERVICES:	1,629,146	1,629,146	123,843.88	1,367,766.05	0.00	83.96	261,380
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	7,649.52	84,479.75	0.00	83.64	16,527
01-5-0212-0202 MEDICARE	23,623	23,623	1,788.96	19,757.26	0.00	83.64	3,866
01-5-0212-0203 T.M.R.S.	1,041	1,041	319.92	2,512.60	0.00	241.36 (	1,472)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	14,057.57	157,683.17	0.00	81.63	35,484
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,642.40	90,865.54	0.00	75.16	30,023
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,580.73	61,384.42	0.00	80.35	15,010
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>0.00</u>	<u>7,077.61</u>	<u>0.00</u>	<u>93.62</u>	<u>482</u>
TOTAL BENEFITS:	523,681	523,681	39,039.10	423,760.35	0.00	80.92	99,921
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	21.50	422.12	0.00	42.21	578
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	0.51	0.00	0.17	299
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	1,766.00	0.00	74.20	614
01-5-0212-0306 UNIFORMS	8,271	8,271	525.00	1,242.41	4,306.50	67.09	2,722
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	430.01	5,365.04	187.16	28.18	14,150
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	5,293.97	9,670.00	81.71	3,350
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	293.95	0.00	6.89	3,975
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	1,250.14	0.00	77.41	365
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,120</u>	<u>2,120</u>	<u>0.00</u>	<u>1,719.95</u>	<u>0.00</u>	<u>81.13</u>	<u>400</u>
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	976.51	17,354.09	14,163.66	54.37	26,453
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	711.59	7,401.62	0.00	49.34	7,598
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00 (	150.00)	0.00	15.00-	1,150
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>1.47</u>	<u>14,780</u>
TOTAL CONTRACTED SERVICES:	32,070	32,070	711.59	7,471.62	0.00	23.30	24,598
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	3,691.01	0.00	50.42	3,629
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	5,053.45	0.00	26.60	13,947
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	869.29	32,969.36	10,458.44	86.86	6,572
01-5-0212-0512 EMPLOYEE EXPENSES	<u>2,378</u>	<u>2,378</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378</u>

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	372.06	7,062.85	2,545.51	47.87	10,462
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	727.20	221.31	37.08	1,609
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,797.57</u>	<u>14,267.81</u>	<u>183.90</u>	<u>60.66</u>	<u>9,372</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>3,038.92</u>	<u>63,771.68</u>	<u>13,409.16</u>	<u>61.67</u>	<u>47,969</u>
TOTAL FIRE	2,368,018	2,368,018	167,610.00	1,880,123.79	27,572.82	80.56	460,321

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	10,970.28	139,205.86	0.00	84.53	25,481
01-5-0223-0103 OVERTIME	2,500	2,500	820.21	6,925.63	0.00	277.03 (	4,426)
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,854.29	0.00	91.48	266
01-5-0223-0105 LONGEVITY	1,066	1,066	62.78	685.49	0.00	64.30	381
TOTAL PERSONNEL SERVICES:	171,373	171,373	12,093.27	149,671.27	0.00	87.34	21,702
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	745.94	9,237.95	0.00	86.95	1,387
01-5-0223-0202 MEDICARE	2,485	2,485	174.47	2,160.49	0.00	86.94	325
01-5-0223-0203 T.M.R.S.	9,186	9,186	643.30	7,975.91	0.00	86.83	1,210
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,170.92	16,900.07	0.00	57.99	12,243
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	270.32	2,574.78	0.00	51.37	2,437
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	2,140.15	0.00	117.40 (	317)
TOTAL BENEFITS:	58,274	58,274	3,004.95	40,989.35	0.00	70.34	17,285
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	1.55	821.36	116.90	98.76	12
01-5-0223-0302 POSTAGE CHARGES	900	900	211.47	2,136.25	0.00	237.36 (	1,236)
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	5,068.40	0.00	153.91 (	1,775)
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	0.00	0.00	0.00	3,250
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	44.99	0.00	2.04	2,163
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	4,491.50	4,684.05	1,501.29	21.40	22,715
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	158.88	0.00	23.26	524
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	248.00	0.00	16.53	1,252
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	694.58	0.00	25.26	2,055
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	4,704.52	13,856.51	1,618.19	34.83	28,959
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	38.66	297.09	0.00	4.50	6,303
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	137.83	2,660.94	116.08	8.42	30,223
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	286.55	1,175.49	411.34	94.45	93
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	288.00	0.00	16.00	1,512
TOTAL CONTRACTED SERVICES:	44,080	44,080	463.04	4,421.52	527.42	11.23	39,131
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	483.51	0.00	42.41	656
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	500.00	2,364.89	290.00	46.66	3,035
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	2,615.62	128.00	102.53 (	68)
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	150.00	450.00	0.00	0.00 (	450)
01-5-0223-0524 DEMOLITION EXPENSE	30,000	30,000	0.00	3,600.00	0.00	12.00	26,400

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	167.84	0.00	36.81	288
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	395.46	85.16	92
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>325.42</u>	<u>3,533.74</u>	<u>0.00</u>	<u>42.07</u>	<u>4,866</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>975.42</u>	<u>13,345.60</u>	<u>813.46</u>	<u>28.91</u>	<u>34,820</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	21,241.20	222,284.25	2,959.07	61.35	141,897

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	0.00	9,689.85	0.00	30.11	22,494
01-5-0224-0103 OVERTIME	500	500	0.00	150.60	0.00	30.12	349
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	0.00	9,840.45	0.00	30.01	22,954
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	0.00	610.07	0.00	30.01	1,423
01-5-0224-0202 MEDICARE	476	476	0.00	142.73	0.00	29.99	333
01-5-0224-0203 T.M.R.S.	1,758	1,758	0.00	529.82	0.00	30.14	1,228
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	0.00	2,138.26	0.00	33.02	4,338
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.25 (	3.94)	0.00	1.67-	240
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	3.25	3,447.63	0.00	30.28	7,936
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	180.55	180.55	0.00	40.76	262
01-5-0224-0302 POSTAGE	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	5,073	5,073	180.55	180.55	0.00	3.56	4,892
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	200.00	0.00	8.89	2,050
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	103.80	6.59	1,471
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	200.00	103.80	5.45	5,271
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	12,036.00	12,217.94	0.00	60.14	8,097
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	200.00	0.00	3.86	4,980
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	347.50	1,074.36	0.00	82.83	223
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	243.60	124.85	37.29	620
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	246.93	1,509.71	0.00	45.75	1,790
TOTAL OTHER EXPENSES:	31,480	31,480	12,630.43	15,245.61	124.85	48.83	16,110
TOTAL STORMWATER DIVISION	86,306	86,306	12,814.23	28,914.24	228.65	33.77	57,163

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	16,169.36	171,757.04	0.00	84.99	30,337
01-5-0309-0103 OVERTIME	6,000	6,000	547.10	8,919.63	0.00	148.66 (	2,920)
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	3,223	3,223	244.22	2,750.31	0.00	85.33	473
TOTAL PERSONNEL SERVICES:	225,799	225,799	16,960.68	183,426.98	0.00	81.23	42,372
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	1,047.74	11,330.80	0.00	80.93	2,669
01-5-0309-0202 MEDICARE	3,274	3,274	245.03	2,650.03	0.00	80.94	624
01-5-0309-0203 T.M.R.S.	12,103	12,103	902.23	9,833.78	0.00	81.25	2,269
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.98	24,789.13	0.00	70.54	10,355
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,209.46	10,510.08	0.00	93.91	682
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	1,607.13	0.00	73.12	591
TOTAL BENEFITS:	77,911	77,911	5,973.44	60,720.95	0.00	77.94	17,190
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	200	200	5.28	195.81	0.00	97.91	4
01-5-0309-0306 UNIFORMS	2,520	2,520	66.40	1,282.45	7.50	51.19	1,230
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	454.07	2,138.96	0.00	73.28	780
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	865.67	15,376.96	97.80	73.23	5,658
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	1,952.04	4,487.49	884.94	93.03	403
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	3,343.46	23,481.67	990.24	75.19	8,075
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,066.24	15,912.54	0.00	58.50	11,287
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	97.14	18,503.84	2,146.00	85.33	3,550
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	3,066.00	3,066.00	0.00	306.60 (	2,066)
TOTAL CONTRACTED SERVICES:	52,400	52,400	5,229.38	37,482.38	2,146.00	75.63	12,772
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	1,525.00	0.00	1,525.00 (	1,425)
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	0.00	5,412.87	277.52	94.84	310
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	42.14	2,842.02	0.00	38.93	4,458
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	0.00	1,332.69	0.00	60.58	867
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	0.00	0.00	0.00	0.00	9,125
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	39,126	39,126	895.93	56,463.67	18,793.97	192.35 (	36,132)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	0.00	2,019.15	280.01	107.29 (	156)
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	1,378.71	4,889.02	0.00	88.41	641
TOTAL OTHER EXPENSES:	71,524	71,524	2,316.78	74,484.42	19,351.50	131.20 (	22,312)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	33,823.74	379,596.40	22,487.74	87.38	58,097

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	35,238.66	445,015.01	0.00	82.34	95,416
01-5-0310-0103 OVERTIME	12,000	12,000	667.76	9,360.22	0.00	78.00	2,640
01-5-0310-0104 STANDBY	0	0	160.00	400.00	0.00	0.00 (	400)
01-5-0310-0105 LONGEVITY	7,668	7,668	503.18	6,458.37	0.00	84.22	1,210
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	658.63	0.00	16.32	3,376
TOTAL PERSONNEL SERVICES:	564,134	564,134	36,624.98	461,892.23	0.00	81.88	102,242
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,258.11	28,499.59	0.00	81.48	6,476
01-5-0310-0202 MEDICARE	8,180	8,180	528.10	6,664.88	0.00	81.48	1,515
01-5-0310-0203 T.M.R.S.	30,248	30,248	1,948.36	24,771.68	0.00	81.90	5,476
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,013.00	71,889.07	0.00	72.84	26,809
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,327.66	24,009.09	0.00	73.47	8,670
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	4,067.42	0.00	65.90	2,105
TOTAL BENEFITS:	210,953	210,953	13,075.23	159,901.73	0.00	75.80	51,051
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	199.94	0.00	68.01	94
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	312.15	80.66	26.05	1,115
01-5-0310-0306 UNIFORMS	4,608	4,608	312.30	3,456.00	0.00	75.00	1,152
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	4,408.98	5,745.90	42,777.63	868.04 (	42,934)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	62,386.86	237,787.90	117,996.63	79.05	94,304
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	67,108.14	247,501.89	160,854.92	40.35	603,732
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	29,289.14	190,651.83	0.00	59.50	129,748
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	161.90	3,926.47	0.00	0.00 (	3,926)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	341.00	330.00	0.00 (	671)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	7,339.38	16,719.08	3,669.69	453.08 (	15,889)
TOTAL CONTRACTED SERVICES:	324,900	324,900	36,790.42	211,638.38	3,999.69	66.37	109,262
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	1,873.43	6,984.02	800.00	36.94	13,289
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,505.72	61,480.79	9,508.61	67.00	34,966
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	2,452.67	0.00	61.84	1,513
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	425.00	0.00	8.50	4,575
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	121.50	6,760.49	291.28	30.94	15,740
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	1,021.95	0.00	20.44	3,978
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	484.71	3,125.52	0.00	44.26	3,935

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>2,320.67</u>	<u>29,172.88</u>	<u>990.44</u>	<u>69.75</u>	<u>13,084</u>
TOTAL OTHER EXPENSES:	<u>215,134</u>	<u>215,134</u>	<u>7,306.03</u>	<u>111,423.32</u>	<u>11,590.33</u>	<u>57.18</u>	<u>92,120</u>
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	160,904.80	1,192,357.55	176,444.94	58.82	958,408

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	9,040.33	109,322.75	0.00	51.17	104,315
01-5-0311-0103 OVERTIME	5,000	5,000	1,764.67	3,900.76	0.00	78.02	1,099
01-5-0311-0105 LONGEVITY	1,548	1,548	126.46	1,108.85	0.00	71.63	439
TOTAL PERSONNEL SERVICES:	220,186	220,186	10,931.46	114,332.36	0.00	51.93	105,854
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	674.80	7,056.46	0.00	51.69	6,596
01-5-0311-0202 MEDICARE	3,193	3,193	157.83	1,650.26	0.00	51.68	1,543
01-5-0311-0203 T.M.R.S.	11,802	11,802	581.54	6,135.50	0.00	51.99	5,667
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,529.16	14,009.21	0.00	39.33	21,610
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	229.98	1,757.32	0.00	30.40	4,024
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	2,016.00	0.00	90.48	212
TOTAL BENEFITS:	72,275	72,275	3,173.31	32,624.75	0.00	45.14	39,650
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	23.46	92.99	38.82	184
01-5-0311-0304 CHEMICALS	5,404	5,404	587.86	5,043.36	242.83	97.82	118
01-5-0311-0306 UNIFORMS	1,440	1,440	131.60	1,329.80	37.30	94.94	73
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	846.35	4,354.85	928.41	87.56	751
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	1,565.81	11,551.46	1,301.53	79.59	3,295
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,896.08	39,797.45	0.00	45.51	47,659
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	2,097.14	37,601.42	1,000.00	128.67	8,601
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	405.00	0.00	40.50	595
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	4,165.90	1,099.90	175.53	2,266
TOTAL CONTRACTED SERVICES:	121,456	121,456	5,993.22	81,969.77	2,099.90	69.22	37,386
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	2,000.00	2,600.00	0.00	109.24	220
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	431.99	5,668.43	212.66	98.02	119
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	0.00	16,875.54	264.22	109.88	1,541
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	974.54	0.00	63.53	559
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	6,557.48	21,080.71	8,652.66	61.77	18,402
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	3,229.23	23,557.34	20,471.57	77.15	13,042
01-5-0311-0556 EKPENDABLE/SAFETY EQUIPM	5,022	5,022	43.13	4,521.77	0.00	90.04	500
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	1,593.07	14,305.30	0.00	101.03	146
TOTAL OTHER EXPENSES:	152,890	152,890	13,854.90	89,583.63	29,601.11	77.95	33,705
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	35,518.70	330,061.97	33,002.54	62.28	219,890

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	13,638.89	140,340.94	0.00	109.76 (	12,484)
01-5-0312-0103 OVERTIME	1,000	1,000	94.20	2,796.23	0.00	279.62 (	1,796)
01-5-0312-0105 LONGEVITY	336	336	50.28	490.14	0.00	145.88 (	154)
TOTAL PERSONNEL SERVICES:	129,193	129,193	13,783.37	143,627.31	0.00	111.17 (	14,434)
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	942.95	9,276.83	0.00	115.82 (	1,267)
01-5-0312-0202 MEDICARE	1,873	1,873	220.54	2,169.77	0.00	115.84 (	297)
01-5-0312-0203 T.M.R.S.	3,955	3,955	733.28	7,700.36	0.00	194.70 (	3,745)
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,380.66	22,396.29	0.00	198.76 (	11,128)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	611.34	4,234.49	0.00	117.10 (	618)
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,914.76	0.00	78.80	515
TOTAL BENEFITS:	31,152	31,152	4,888.77	47,692.50	0.00	153.10 (	16,541)
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	19.64	870.06	0.00	250.02 (	522)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	1,808.58	0.00	106.83 (	116)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	121.90	0.00	40.63	178
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	19.64	2,800.54	0.00	119.63 (	460)
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	4,217.50	15,427.16	0.00	85.71	2,573
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	120.00	120.00	0.00	4.80	2,380
01-5-0312-0432 SEASONAL LABOR	0	0	1,482.01	6,596.78	0.00	0.00 (	6,597)
TOTAL CONTRACTED SERVICES:	20,500	20,500	5,819.51	22,143.94	0.00	108.02 (	1,644)
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	807.96	166.74	77.48	283
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	1,402.45	0.00	241.80 (	822)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	225.00	2,473.85	2,517.64	99.83	9
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	44.83	0.00	0.09	52,455
01-5-0312-0545 PARK IMPROVEMENTS-MAINT/	0	0	0.00	5,577.20	0.00	0.00 (	5,577)
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	55.16	14.87	316
01-5-0312-0560 CITY EVENTS	70,000	70,000	(6,077.60)	39,396.79	496.31	56.99	30,107
TOTAL OTHER EXPENSES:	132,979	132,979	(5,852.60)	49,703.08	3,235.85	39.81	80,040
TOTAL PARKS AND RECREATION	316,165	316,165	18,658.69	265,967.37	3,235.85	85.15	46,962

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,005.92	175,295.56	0.00	91.05	17,230
01-5-0540-0103 OVERTIME	2,000	2,000	1,015.22	2,748.77	0.00	137.44 (	749)
01-5-0540-0105 LONGEVITY	2,688	2,688	171.69	1,972.96	0.00	73.40	715
TOTAL PERSONNEL SERVICES:	197,214	197,214	15,192.83	180,017.29	0.00	91.28	17,197
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	935.11	11,074.40	0.00	91.57	1,020
01-5-0540-0202 MEDICARE	2,829	2,829	218.70	2,589.93	0.00	91.55	239
01-5-0540-0203 T.M.R.S.	10,463	10,463	808.25	9,423.17	0.00	90.06	1,040
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	23,156.90	0.00	89.40	2,747
01-5-0540-0206 WORKERS COMPENSATION	991	991	93.41	171.44	0.00	17.30	820
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	1,645.76	0.00	87.08	244
TOTAL BENEFITS:	54,171	54,171	3,856.87	48,061.60	0.00	88.72	6,109
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	925.54	1,823.39	0.00	48.62	1,927
01-5-0540-0302 POSTAGE CHARGES	520	520	52.82	362.32	0.00	69.68	158
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	0.00	1,690.47	0.00	33.81	3,310
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	6,000	6,000	0.00	714.82	6,189.00	115.06 (	904)
TOTAL MATERIALS AND SUPPLIES:	15,270	15,270	978.36	4,591.00	6,189.00	70.60	4,490
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	2,208.32	15,235.93	0.00	74.29	5,274
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	161.90	0.00	16.19	838
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	42.18	0.00	1.96	2,108
TOTAL CONTRACTED SERVICES:	23,660	23,660	2,224.51	15,440.01	0.00	65.26	8,220
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	0.00	0.00	0.00	900
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	1,014.84	10,000.84	7,077.03	113.85 (	2,078)
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	381.48	781.48	214.02	99.55	5
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	494.76	0.00	98.95	5
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	2,653.84	10,556.72	7,977.21	94.12	1,157
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	1,607.39	15,436.63	6,350.00	74.74	7,363
01-5-0540-0570 FUELS & LUBRICANTS	0	0	0.00	75.70	0.00	0.00 (	76)
TOTAL OTHER EXPENSES:	70,241	70,241	5,657.55	37,346.13	21,618.26	83.95	11,277
TOTAL PUBLIC LIBRARY	360,556	360,556	27,910.12	285,456.03	27,807.26	86.88	47,293

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

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	3,076.96	33,167.74	0.00	58.94	23,102
01-5-0550-0103 OVERTIME	0	0	0.00	713.95	0.00	0.00	(714)
TOTAL PERSONNEL SERVICES:	56,270	56,270	3,076.96	33,881.69	0.00	60.21	22,388
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	190.78	2,100.68	0.00	60.21	1,388
01-5-0550-0202 MEDICARE	816	816	44.62	491.29	0.00	60.21	325
01-5-0550-0203 T.M.R.S.	3,016	3,016	163.70	1,815.88	0.00	60.21	1,200
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,777.90	0.00	87.51	539
01-5-0550-0206 WORKERS COMPENSATION	309	309	21.22	200.82	0.00	64.99	108
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	330.23	0.00	122.31	(60)
TOTAL BENEFITS:	12,217	12,217	780.12	8,716.80	0.00	71.35	3,500
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	500	500	0.00	54.70	0.00	10.94	445
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	1,850	1,850	0.00	54.70	0.00	2.96	1,795
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	8,900	8,900	0.00	0.00	0.00	0.00	8,900
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	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	31,860	31,860	0.00	0.00	0.00	0.00	31,860
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0550-0505 FACADE REPAIRS	0	0	0.00	2,947.50	0.00	0.00	(2,948)
01-5-0550-0512 EMPLOYEE EXPENSES	256	256	0.00	0.00	0.00	0.00	256
01-5-0550-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,896	3,896	0.00	2,947.50	0.00	75.65	949
TOTAL CULTURAL ARTS	106,093	106,093	3,857.08	45,600.69	0.00	42.98	60,492

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	158,275.00	0.00	0.00	(158,275)
TOTAL BENEFITS:	0	0	0.00	158,275.00	0.00	0.00	(158,275)
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	158,275.00	0.00	0.00	(158,275)

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,430	931,544.56	10,545,861.01	420,449.59	77.70	3,147,119



UTILITY FUNDS

FINANCIALS

AUGUST 2021

**City of San Benito
Water Production Fund
Statement of Net Position
As of August 31, 2021**

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 440,929	\$ 821,609
Investments (Texpool)	24	74,108
Receivables (less allowance for uncollectible accts)	125,342	138,969
Due from other funds	<u>982,489</u>	<u>932,048</u>
Total current assets	1,548,784	1,966,734
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,566,627	1,564,685
Southside	1,025,635	1,024,876
Texpool	<u>264,880</u>	<u>264,522</u>
Total restricted assets	2,856,942	2,854,083
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	<u>22,131,496</u>	<u>22,776,698</u>
Total capital assets	<u>22,338,267</u>	<u>22,983,469</u>
Total assets	<u>\$ 26,743,994</u>	<u>\$ 27,804,286</u>
CURRENT LIABILITIES		
Accounts payable	\$ 21,673	\$ 287
Meter deposits	973,743	942,596
Due to other funds	23,448	5,870
Accrued liabilities	<u>155,785</u>	<u>112,829</u>
Total current liabilities	1,174,649	1,061,581
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	79,805	232,061
Revenue bonds payable (net of unamortized discounts)	<u>3,524,786</u>	<u>3,372,529</u>
Total non current liabilities payable	3,604,590	3,604,590
Total liabilities	<u>\$ 4,927,198</u>	<u>\$ 4,814,131</u>
NET POSITION		
Net investment in capital assets	18,606,711	19,404,169
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,639,641</u>	<u>2,015,542</u>
	<u>21,816,796</u>	<u>22,990,155</u>
Total liabilities and net position	<u>\$ 26,743,994</u>	<u>\$ 27,804,286</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	440,929.07
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,626.86
1-0126	INVESTMENT SOUTHSIDE	1,025,635.20
1-0132	R&R RESERVE	3,843.13
1-0133	O&M RESERVE	26,793.62
1-0134	DEBT SERVICE RESERVE	21,413.98
1-0136	RESERVED FOR CAP IMPROV	212,629.05
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	301,375.96
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(35,096.53)
1-0217	A/R UTILITY MISCELLANEOUS	21,574.22
1-0218	A/R OTHER	3,571.51
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	53,166.88
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,519,315.88)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>26,743,993.66</u>

TOTAL ASSETS

26,743,993.66

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	21,673.05
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	147,958.87
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	49,380.67
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	95,278.37
2-0313	METER DEPOSITS	958,725.98
2-0314	UTILITY DEPOSITS CLEAR	15,016.82
2-0401	DUE TO GENERAL FUND	14,959.59
2-0414	DUE TO PAYROLL	8,487.95
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(425,355.47)	
2-0631	RESERVE FOR ENCUMBRANCES	425,355.47	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
TOTAL LIABILITIES			<u>4,927,197.97</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,554,550.19	
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			22,881,744.45

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

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,816,795.69</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,743,993.66</u>	=====
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	821,608.97
1-0121	INVESTMENT TEXPOOL	74,108.17
1-0123	INVESTMENT GREEN BANK	1,564,685.13
1-0126	INVESTMENT SOUTHSIDE	1,024,876.05
1-0132	R&R RESERVE	3,840.81
1-0133	O&M RESERVE	26,777.57
1-0134	DEBT SERVICE RESERVE	21,401.21
1-0136	RESERVED FOR CAP IMPROV	212,502.59
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	301,486.60
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,021.95)
1-0217	A/R UTILITY MISCELLANEOUS	21,251.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,725.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(11,874,114.57)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>27,804,285.75</u>

TOTAL ASSETS

27,804,285.75

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	287.34
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	147,958.87
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	4,972.44
2-0310	DEFERRED REVENUE	95,278.37
2-0313	METER DEPOSITS	928,772.77
2-0314	UTILITY DEPOSITS CLEAR	13,823.02
2-0401	DUE TO GENERAL FUND	4,915.75
2-0414	DUE TO PAYROLL	953.79
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(285,805.65)	
2-0631	RESERVE FOR ENCUMBRANCES	285,805.65	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
TOTAL LIABILITIES			<u>4,814,130.56</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,964,157.45	
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			23,291,351.71

TOTAL REVENUE	3,550,866.81	
TOTAL EXPENSES	<u>3,852,063.33</u>	
TOTAL SURPLUS/(DEFICIT)	(301,196.52)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,990,155.19</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,804,285.75</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
August 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position	-	22,881,744	22,881,744	-	
Total Revenues	<u>320,592</u>	<u>3,598,241</u>	<u>4,440,912</u>	<u>842,671</u>	81.02%
Personnel expenditures	45,876	548,377	787,505	239,128	69.63%
Personnel benefits	14,834	174,082	267,971	93,889	64.96%
Materials/supplies expenditures	44,919	524,369	399,115	(125,254)	131.38%
Contracted services	124,291	1,321,030	1,472,011	150,981	89.74%
Other expenses	94,110	436,654	507,846	71,192	85.98%
Total Expenses	<u>324,030</u>	<u>3,004,513</u>	<u>3,434,448</u>	<u>429,935</u>	87.48%
Operating income / (loss)	(3,438)	593,728	1,006,464	412,736	
Debt service expense	-	963,304	1,006,464	43,160	
Capital Outlay	-	104,000	-	(104,000)	95.71%
Subtotals	<u>(3,438)</u>	<u>(473,576)</u>	<u>0</u>	<u>473,576</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,754</u>	<u>591,373</u>	<u>0</u>	<u>(591,373)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(57,192)</u>	<u>(1,064,949)</u>	<u>-</u>	<u>1,064,949</u>	
Ending Net Position		<u>21,816,796</u>	<u>22,881,744</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,897	35,897	-	
NADB 2005 405WSSR		4,570	4,570	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)		417,300	417,300	-	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,956	86,956	(0)	
CO Series 2019		28,481	28,481	-	
GO Series 2020		67,296	44,458	(22,839)	
CO Series 2020 (Series 2011 & 2015 Refunding)		321,959	383,802	61,844	
Agent Fees		845	5,000	4,155	
Total Debt Service	-	<u>963,304</u>	<u>1,006,464</u>	<u>43,160</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,085	291,000		
Debt Service Reserve Fund		390,102	385,500		
Reserve-Capital Improvements		712,629	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		1,006,464	1,006,464		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>16,118,045</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 21,816,796</u>	<u>\$ 22,881,744</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	319,827.90	3,593,585.23	0.00	86.62	554,915
INTEREST:	59,500	59,500	196.17	4,010.21	0.00	6.74	55,490
MISCELLANEOUS REVENUE:	3,000	3,000	568.39	645.86	0.00	21.53	2,354
OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	4,440,912	4,440,912	320,592.46	3,598,241.30	0.00	81.02	842,671
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	175,329.13	2,751,053.00	0.00	124.08 (	533,954)
WATER PLANT OPERATIONS	776,609	776,609	94,801.76	1,059,403.15	60,181.29	144.16 (	342,975)
WATER DISTRIBUTION OPER	476,252	476,252	41,423.45	291,169.96	54,918.42	72.67	130,164
METER READER OPERATIONS	220,883	220,883	34,855.21	174,967.65	21,464.93	88.93	24,450
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>31,374.93</u>	<u>386,596.30</u>	<u>125,244.64</u>	<u>68.24</u>	<u>238,228</u>
TOTAL EXPENDITURES	4,440,912	4,440,912	377,784.48	4,663,190.06	261,809.28	110.90 (	484,087)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	57,192.02 (	1,064,948.76 (	261,809.28)	0.00	1,326,758

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	9,576.30	107,476.48	0.00	87.26	15,689
04-5-0930-0103 OVERTIME	1,544	1,544	18.88	394.11	0.00	25.53	1,150
04-5-0930-0105 LONGEVITY	885	885	60.74	701.27	0.00	79.24	184
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	9,655.92	108,571.86	0.00	86.20	17,382
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	597.75	6,721.47	0.00	86.07	1,088
04-5-0930-0202 MEDICARE	1,826	1,826	139.82	1,572.34	0.00	86.11	254
04-5-0930-0203 T.M.R.S.	6,751	6,751	512.17	5,806.73	0.00	86.01	944
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,230.36	12,741.13	0.00	80.52	3,083
04-5-0930-0206 WORKERS COMPENSATION	510	510	46.07	30.45	0.00	5.97-	540
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	1,008.00	0.00	101.82	18
TOTAL BENEFITS:	33,710	33,710	2,526.17	27,819.22	0.00	82.53	5,891
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	26.66	739.58	0.00	139.28	209
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,160.10	9,857.67	0.00	71.96	3,841
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	2,429.78	0.00	0.00	2,430
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,186.76	13,027.03	0.00	89.10	1,593
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	8,877.14	86,434.84	0.00	75.82	27,565
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	857.82	7,436.83	0.00	101.32	97
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	3,813.79	17,319.14	0.00	113.10	2,006
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,547.00	0.00	101.03	77
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	6,249.06	0.00	129.89	1,438
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	274,566.38	0.00	91.67	24,961
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	324,996.87	0.00	91.67	29,545
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	75,925.63	0.00	91.67	6,902
TOTAL CONTRACTED SERVICES:	967,131	967,131	81,731.83	875,000.75	0.00	90.47	92,130
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,885.39	0.00	68.38	2,722
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,952.28	36,808.40	0.00	86.28	5,852
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	24,429.16	24,429.16	0.00	232.61	13,927
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	600	600	92.52	833.97	0.00	139.00	234

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,220	69,220	26,473.96	67,956.92	0.00	98.18	1,263
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.49	591,373.25	0.00	0.00	(591,373)
TOTAL DEPRECIATION:	0	0	53,754.49	591,373.25	0.00	0.00	(591,373)
CAPITAL OUTLAY:							
04-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	0.00	713,298.45	0.00	96.01	29,615
04-5-0930-0802 DEBT SERVICE INTEREST	258,551	258,551	0.00	249,160.52	0.00	96.37	9,390
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	845.00	0.00	16.90	4,155
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	0.00	963,303.97	0.00	95.71	43,160
TOTAL ADMINISTRATION	2,217,099	2,217,099	175,329.13	2,751,053.00	0.00	124.08	(533,954)

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	17,137.31	225,373.72	0.00	130.55 (	52,740)
04-5-0931-0103 OVERTIME	6,250	6,250	1,810.70	14,331.65	0.00	229.31 (	8,082)
04-5-0931-0105 LONGEVITY	1,056	1,056	123.73	1,373.26	0.00	130.04 (	317)
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	3,028.17	0.00	81.40	692
TOTAL PERSONNEL SERVICES:	183,660	183,660	19,311.78	244,106.80	0.00	132.91 (	60,447)
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	1,185.31	15,061.34	0.00	132.27 (	3,674)
04-5-0931-0202 MEDICARE	2,663	2,663	277.23	3,522.53	0.00	132.28 (	860)
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,027.31	13,088.61	0.00	132.96 (	3,245)
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	2,700.90	33,042.34	0.00	105.56 (	1,740)
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	974.91	9,423.14	0.00	125.94 (	1,941)
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	2,953.39	0.00	150.84 (	995)
TOTAL BENEFITS:	64,636	64,636	6,165.66	77,091.35	0.00	119.27 (	12,455)
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	32.36	0.00	19.61	133
04-5-0931-0302 POSTAGE CHARGES	456	456	64.62	422.11	0.00	92.57	34
04-5-0931-0304 CHEMICALS	177,089	177,089	23,597.52	311,396.38	42,808.88	200.02 (	177,116)
04-5-0931-0306 UNIFORMS	1,848	1,848	19.82	1,398.18	492.98	102.34 (	43)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	312.60	0.00	104.20 (	13)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	437.15	0.00	47.26	488
04-5-0931-0310 LABORATORY SUPPLIES	4,525	4,525	3,409.23	15,986.77	1,288.69	381.78 (	12,750)
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	27,051.55	329,985.55	44,590.55	202.14 (	189,268)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	125.65	1,387.84	0.00	0.00 (	1,388)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	736.32	30,177.36	4,596.00	31.85	74,408
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	957.00	165.00	187.00 (	522)
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	2,653.00	0.00	102.04 (	53)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	22,752.05	299,285.88	0.00	220.88 (	163,787)
TOTAL CONTRACTED SERVICES:	247,880	247,880	23,614.02	334,461.08	4,761.00	136.85 (	91,342)
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	21,266.75	0.00	127.19 (	4,546)
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	2,115.00	0.00	121.27 (	371)
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	157.39	1,330.90	185.34 (	685)
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	317.16	0.00	7.60	3,855
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	199.96	1,298.85	78.30	38.58	2,193
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	0.00	1,385.42	0.00	844.77 (	1,221)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	18,139.57	43,351.96	9,420.54	80.49	12,788

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

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	107.54	1,052.13	0.00	157.50 (	384)
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>211.68</u>	<u>2,813.71</u>	<u>0.00</u>	<u>163.30 (</u>	<u>1,091)</u>
TOTAL OTHER EXPENSES:	95,125	95,125	18,658.75	73,758.37	10,829.74	88.92	10,537
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	94,801.76	1,059,403.15	60,181.29	144.16 (	342,975)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	9,028.48	100,941.05	0.00	49.03	104,949
04-5-0932-0103 OVERTIME	16,250	16,250	1,387.35	19,704.48	0.00	121.26 (	3,454)
04-5-0932-0104 STANDBY	5,500	5,500	264.88	3,860.41	0.00	70.19	1,640
04-5-0932-0105 LONGEVITY	816	816	48.00	205.77	0.00	25.22	610
04-5-0932-0106 INCENTIVE	1,680	1,680	36.94	439.32	0.00	26.15	1,241
TOTAL PERSONNEL SERVICES:	230,136	230,136	10,765.65	125,151.03	0.00	54.38	104,985
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	667.47	7,756.28	0.00	54.36	6,512
04-5-0932-0202 MEDICARE	3,337	3,337	156.10	1,813.95	0.00	54.36	1,523
04-5-0932-0203 T.M.R.S.	12,335	12,335	572.72	6,707.72	0.00	54.38	5,627
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,619.10	17,412.55	0.00	44.81	21,444
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	557.45	5,045.31	0.00	56.08	3,952
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,714.42	0.00	70.55	716
TOTAL BENEFITS:	80,224	80,224	3,572.84	40,450.23	0.00	50.42	39,774
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	173.09	0.00	104.90 (	8)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	494.16	0.00	43.20	650
04-5-0932-0306 UNIFORMS	2,088	2,088	61.20	1,099.69	81.60	56.58	907
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	2,830.68	10,750.01	27,831.12	3,858.11 (	37,581)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	300.00	826.80	0.00	177.42 (	361)
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	3,191.88	13,343.75	27,912.72	848.37 (	36,393)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	388.56	0.00	0.00 (	389)
TOTAL CONTRACTED SERVICES:	0	0	0.00	388.56	0.00	0.00 (	389)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	111.00	1,152.00	0.00	1,152.00 (	1,052)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	1,338.75	0.00	28.21	3,407
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	962.94	579.00	14.46	9,125
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	56.02	0.00	1.12	4,944
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	9,803.93	20,067.80	6,060.25	97.11	779
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	580.00	0.00	103.57 (	20)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	13,153.70	76,708.50	19,203.98	95.91	4,088
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	104.70	4,673.42	1,162.47	180.34 (	2,600)
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	719.75	6,296.96	0.00	64.17	3,516
TOTAL OTHER EXPENSES:	161,029	161,029	23,893.08	111,836.39	27,005.70	86.22	22,187

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	41,423.45	291,169.96	54,918.42	72.67	130,164

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,972.16	69,065.14	0.00	88.31	9,140
04-5-0933-0103 OVERTIME	2,000	2,000	152.09	1,313.39	0.00	65.67	687
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	240	240	18.46	169.19	0.00	70.50	71
TOTAL PERSONNEL SERVICES:	82,760	82,760	6,142.71	70,547.72	0.00	85.24	12,212
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	378.17	4,344.77	0.00	84.68	786
04-5-0933-0202 MEDICARE	1,200	1,200	88.44	1,016.12	0.00	84.68	184
04-5-0933-0203 T.M.R.S.	4,344	4,344	326.78	3,782.81	0.00	87.08	561
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	15,355.75	0.00	88.92	1,914
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	336.78	3,162.48	0.00	87.46	454
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	1,059.63	0.00	98.11	20
TOTAL BENEFITS:	32,641	32,641	2,569.37	28,721.56	0.00	87.99	3,919
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	30.23	0.00	20.29	119
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	0.00	0.00	0.00	240
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	599.69	708.30	0.00	55.16	576
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	2,200.00	2,561.33	11,772.00	255.95	8,733
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	316.97	0.00	89.04	39
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	9,015	9,015	1,600.31	3,616.83	11,772.00	170.70	6,374
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	9,212.36	9,924.72	0.00	108.82	805
TOTAL CONTRACTED SERVICES:	9,120	9,120	9,212.36	9,924.72	0.00	108.82	805
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	339.00	4,577.07	316.21	54.55	4,078
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	706.31	0.00	41.06	1,014
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	14,037.60	49,165.85	9,376.72	86.74	8,948
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	728.58	0.00	72.86	271
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	953.86	6,944.01	0.00	102.87	194
TOTAL OTHER EXPENSES:	87,347	87,347	15,330.46	62,156.82	9,692.93	82.26	15,497
TOTAL METER READER OPERATIONS	220,883	220,883	34,855.21	174,967.65	21,464.93	88.93	24,450

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	23.01	925.39	0.00	500.24 (	660)
04-5-0934-0302 POSTAGE	456	456	0.00	0.00	0.00	0.00	456
04-5-0934-0304 CHEMICALS	177,089	177,089	10,492.67	147,050.41	49,842.81	111.18 (	19,804)
04-5-0934-0306 UNIFORMS	1,848	1,848	185.54	617.49	201.86	44.34	1,029
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	107.54	1,661.23	0.00	553.74 (	1,361)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	815.84	0.00	88.20	109
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	1,079.49	13,425.69	2,584.09	353.73 (	11,484)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	11,888.25	164,396.05	52,628.76	117.12 (	31,716)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	9,250.94	96,391.47	43,725.21	128.33 (	30,936)
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	165.00	27.50	435
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	135,499	135,499	481.50	4,863.15	0.00	3.59	130,636
TOTAL CONTRACTED SERVICES:	247,880	247,880	9,732.44	101,254.62	43,890.21	58.55	102,735
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	400.00	0.00	22.94	1,344
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	0.00	0.00	0.00	803
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	493.36	247.27	17.75	3,431
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	0.00	2,034.63	1,325.86	94.13	210
04-5-0934-0512 EMPLOYEE EXPENSES	164	164	0.00	5.94	0.00	3.62	158
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	9,421.84	117,059.35	27,152.54	219.97 (	78,652)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	332.40	952.35	0.00	142.57 (	284)

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723</u>
TOTAL OTHER EXPENSES:	<u>95,125</u>	<u>95,125</u>	<u>9,754.24</u>	<u>120,945.63</u>	<u>28,725.67</u>	<u>157.34</u>	<u>(54,546)</u>
TOTAL WATER PLANT #2	750,069	750,069	31,374.93	386,596.30	125,244.64	68.24	238,228
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>377,784.48</u>	<u>4,663,190.06</u>	<u>261,809.28</u>	<u>110.90</u>	<u>(484,087)</u>

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of August 31, 2021**

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (164,162)	\$ 128,206
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	137,530	132,701
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(25,737)	269,166
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,086	6,786
Texpool	98,763	98,704
	<hr/>	<hr/>
Total restricted assets	105,849	105,489
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,499,706	21,138,685
	<hr/>	<hr/>
Total capital assets	20,809,023	21,448,002
Total assets	<u>\$ 20,889,135</u>	<u>\$ 21,822,657</u>
CURRENT LIABILITIES		
Accounts payable	\$ 17,986	\$ (33,779)
Due to other funds	941,454	932,433
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,355,019	1,294,234
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	478,695	478,695
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	478,695	478,695
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,294,873	10,294,873
	<hr/>	<hr/>
Total liabilities	12,128,588	12,067,802
NET POSITION		
Net investment in capital assets	10,204,833	10,843,812
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,295,862)	(2,940,533)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 20,889,135</u>	<u>\$ 21,822,657</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(164,162.32)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,086.26
1-0132	R&R RESERVE	25,437.89
1-0133	O&M RESERVE	31,273.56
1-0134	DEBT SERVICE RESERVE	41,493.34
1-0136	RESERVE FOR CAPITAL IMPROV	557.87
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	258,519.69
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(12,048,518.52)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>

20,889,135.16

TOTAL ASSETS

20,889,135.16

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	17,985.72
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	10,557.57
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,574.84
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,072.93
2-0513	G.O. SERIES 2013 REFUNDING	691,131.10
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0599	COMPENSATED ABSENCES V & SL	59,711.18

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(185,420.27)	
2-0631	RESERVE FOR ENCUMBRANCES	185,420.27	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,128,587.59</u>

EQUITY

3-0701	RETAINED EARNINGS	5,064,762.03	
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	9,689,362.54	

	TOTAL REVENUE	3,257,051.80	
	TOTAL EXPENSES	<u>4,185,866.77</u>	
	TOTAL SURPLUS/(DEFICIT)	(928,814.97)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,760,547.57</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,889,135.16</u>	
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	128,206.15
1-0121	INVESTMENT TEXPOOL	6,717.09
1-0126	INVESTMENT SOUTHSIDE	6,785.80
1-0132	R&R RESERVE	25,422.57
1-0133	O&M RESERVE	31,254.84
1-0134	DEBT SERVICE RESERVE	41,468.59
1-0136	RESERVE FOR CAPITAL IMPROV	557.53
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	253,691.08
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,285.99
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(11,409,539.72)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>21,822,656.52</u>

TOTAL ASSETS

21,822,656.52

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(33,778.72)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,111.01
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,072.93
2-0513	G.O. SERIES 2013 REFUNDING	691,131.10
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0599	COMPENSATED ABSENCES V & SL	59,711.18
2-0600	NET PENSION LIABILITY	148,752.42

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(135,588.53)	
2-0631	RESERVE FOR ENCUMBRANCES	135,588.53	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,067,801.75</u>

EQUITY

3-0701	RETAINED EARNINGS	4,440,108.46	
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	9,064,708.97	

TOTAL REVENUE	3,534,729.56
TOTAL EXPENSES	<u>2,844,583.76</u>
TOTAL SURPLUS/(DEFICIT)	690,145.80

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,754,854.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,822,656.52</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of August 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position	-	9,689,363	9,689,363		
Total Revenues	294,496	3,257,052	4,151,814	894,762	78.45%
Personnel expenses	41,623	507,964	669,963	161,999	75.82%
Personnel benefits	12,359	142,487	211,946	69,459	67.23%
Materials/supplies expenses	4,151	49,682	51,233	1,551	96.97%
Contracted services	71,542	753,670	998,139	244,469	75.51%
Other expenses	68,158	310,725	396,699	85,975	78.33%
Total Expenses	197,837	1,764,528	2,327,980	563,452	75.80%
Operating income / (loss)	96,659	1,492,524	1,823,834	331,310	
Debt service expenses	-	1,753,471	1,823,834	70,363	96.14%
Capital Outlay / Wetlands Grant	-	104,000	-	(104,000)	0.00%
Subtotals	96,659	(364,947)	-	364,947	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	563,868	0	(563,868)	0.00%
Total Increase (Decrease) Net Position	45,401	(928,815)	-	928,815	
Ending Net Position		8,760,548	9,689,363		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	231,570	231,570	0	
NADB 2005 405WSSR	-	290,755	290,755	0	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	108,528	108,528	0	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	169,802	169,802	0	
CO Series 2019	-	28,481	28,481	0	
GO Series 2020	-	67,296	44,458	(22,839)	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	856,104	945,242	89,138	
Agent Fees	-	936	5,000	4,064	
Total Debt Service	-	1,753,471	1,823,834	70,364	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,927	175,000		
O & M Reserve Fund		148,669	157,000		
Debt Service Reserve Fund		44,293	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,823,834	1,823,834		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		4,788,060	2,625,080		
Ending Net Position		8,760,548	9,689,363		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	294,477.67	3,256,413.89	0.00	97.07	98,399
INTEREST:	5,400	5,400	18.36	637.91	0.00	11.81	4,762
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	<u>4,151,814</u>	<u>4,151,814</u>	<u>294,496.03</u>	<u>3,257,051.80</u>	<u>0.00</u>	<u>78.45</u>	<u>894,762</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	148,389.90	3,204,600.26	0.00	112.59 (	358,445)
W/W PLANT OPERATIONS	673,669	673,669	47,123.56	525,899.20	23,380.72	81.54	124,389
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>53,581.30</u>	<u>455,367.31</u>	<u>80,296.51</u>	<u>84.76</u>	<u>96,326</u>
TOTAL EXPENDITURES	<u>4,151,814</u>	<u>4,151,814</u>	<u>249,094.76</u>	<u>4,185,866.77</u>	<u>103,677.23</u>	<u>103.32 (</u>	<u>137,730)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	45,401.27 (	928,814.97 (	103,677.23)	0.00	1,032,492

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	271,262.88	2,994,236.76	0.00	94.05	189,576
05-4-1819 PENALTIES	50,000	50,000	5,699.79	61,325.13	0.00	122.65 (	11,325)
05-4-1820 TAP FEES	55,000	55,000	9,000.00	100,500.00	0.00	182.73 (	45,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,590.00	73,530.00	0.00	114.89 (	9,530)
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,925.00</u>	<u>26,822.00</u>	<u>0.00</u>	<u>1,341.10 (</u>	<u>24,822)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	294,477.67	3,256,413.89	0.00	97.07	98,399
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	1.92	49.44	0.00	7.06	651
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	332.93	0.00	16.65	1,667
05-4-2203 INTEREST-SOUTHSIDE	<u>2,700</u>	<u>2,700</u>	<u>16.44</u>	<u>255.54</u>	<u>0.00</u>	<u>9.46</u>	<u>2,444</u>
TOTAL INTEREST:	5,400	5,400	18.36	637.91	0.00	11.81	4,762
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	4,151,814	4,151,814	294,496.03	3,257,051.80	0.00	78.45	894,762

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	7,632.57	85,078.23	0.00	86.90	12,826
05-5-0930-0103 OVERTIME	2,212	2,212	18.31	395.90	0.00	17.90	1,816
05-5-0930-0105 LONGEVITY	556	556	35.48	407.86	0.00	73.36	148
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	7,686.36	85,881.99	0.00	85.00	15,150
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	475.70	5,315.87	0.00	84.86	948
05-5-0930-0202 MEDICARE	1,465	1,465	111.24	1,242.88	0.00	84.84	222
05-5-0930-0203 T.M.R.S.	5,327	5,327	407.40	4,590.18	0.00	86.17	737
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,226.81	12,855.55	0.00	92.04	1,111
05-5-0930-0206 WORKERS COMPENSATION	405	405	36.54	17.20	0.00	4.25	422
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	2,257.69	23,987.28	0.00	84.76	4,314
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	26.65	351.25	0.00	66.15	180
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,160.10	9,857.66	0.00	94.79	541
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,186.75	10,208.91	0.00	87.84	1,413
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	24,757.53	228,150.16	0.00	56.75	173,850
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	171.58	1,761.48	0.00	40.59	2,579
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	3,276.44	17,958.07	0.00	100.81	145
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,542.00	0.00	100.96	72
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	949.23	0.00	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	34,820.50	0.00	91.67	3,166
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	128,287.50	0.00	91.67	11,663
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	151,850.38	0.00	91.67	13,805
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	35,475.00	0.00	91.67	3,225
TOTAL CONTRACTED SERVICES:	816,425	816,425	60,063.13	606,794.32	0.00	74.32	209,631
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,443.66	31,206.20	0.00	87.21	4,575
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	24,429.16	24,429.16	0.00	228.27	13,727
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	600	600	62.51	753.90	0.00	125.65	154
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	25,935.33	56,389.26	0.00	86.83	8,552
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.64	563,867.64	0.00	0.00	(563,868)
TOTAL DEPRECIATION:	0	0	51,260.64	563,867.64	0.00	0.00	(563,868)
CAPITAL OUTLAY:							
05-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,411,121	0.00	1,294,581.65	0.00	91.74	116,539
05-5-0930-0802 DEBT SERVICE INTEREST	407,713	407,713	0.00	457,953.69	0.00	112.32	(50,241)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	935.52	0.00	18.71	4,064
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	0.00	1,753,470.86	0.00	96.14	70,363
TOTAL ADMINISTRATION	2,846,155	2,846,155	148,389.90	3,204,600.26	0.00	112.59	(358,445)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,166.92	195,559.98	0.00	80.14	48,457
05-5-0931-0103 OVERTIME	14,000	14,000	178.34	4,601.10	0.00	32.87	9,399
05-5-0931-0105 LONGEVITY	2,867	2,867	213.18	2,448.59	0.00	85.41	418
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	2,604.11	0.00	67.82	1,236
TOTAL PERSONNEL SERVICES:	264,724	264,724	16,780.04	205,213.78	0.00	77.52	59,510
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,038.97	12,708.14	0.00	77.43	3,705
05-5-0931-0202 MEDICARE	3,838	3,838	242.95	2,971.93	0.00	77.43	866
05-5-0931-0203 T.M.R.S.	13,477	13,477	892.67	11,009.90	0.00	81.69	2,467
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	27,434.58	0.00	80.23	6,759
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	596.08	5,258.18	0.00	73.69	1,878
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	2,016.00	0.00	94.29	122
TOTAL BENEFITS:	77,196	77,196	5,289.27	61,398.73	0.00	79.54	15,797
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	346.29	0.00	230.86 (	196)
05-5-0931-0302 POSTAGE CHARGES	454	454	15.00	64.00	0.00	14.10	390
05-5-0931-0304 CHEMICALS	13,622	13,622	265.50	12,849.60	4,315.50	126.01 (	3,543)
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,283.40	134.00	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	509.27	2,044.28	0.00	51.11	1,956
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	595.08	0.00	36.29	1,045
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	241.70	1,877.06	37.58	24.91	5,772
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	1,165.47	19,059.71	4,487.08	80.09	5,854
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	125.65	1,391.74	0.00	0.00 (	1,392)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	6,596.19	64,852.88	5,485.00	147.77 (	22,740)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	30,878.08	0.00	68.20	14,398
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	3,706.67	48,362.50	3,475.00	75.76	16,583
TOTAL CONTRACTED SERVICES:	161,454	161,454	10,428.51	145,485.20	8,960.00	95.66	7,009
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	35.00	2,454.50	0.00	66.92	1,214
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	285.00	1,343.90	53.60	93.17	103
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	2,486.61	250.35	221.44 (	1,501)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	4,592.58	297.88	32.52	10,147
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	126.00	1,388.48	0.00	83.69	271

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	12,031.67	72,793.61	9,331.81	81.43	18,725
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	64.45	1,102.57	0.00	140.99	(321)
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	918.15	8,579.53	0.00	55.60	6,852
TOTAL OTHER EXPENSES:	140,894	140,894	13,460.27	94,741.78	9,933.64	74.29	36,219
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	47,123.56	525,899.20	23,380.72	81.54	124,389

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	12,565.47	159,892.46	0.00	59.14	110,489
05-5-0932-0103 OVERTIME	24,450	24,450	3,569.08	45,216.68	0.00	184.94 (	20,769)
05-5-0932-0104 STANDBY	4,000	4,000	686.14	7,976.24	0.00	199.41 (	3,976)
05-5-0932-0105 LONGEVITY	3,696	3,696	262.14	2,955.79	0.00	79.97	740
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	825.24	0.00	49.12	855
TOTAL PERSONNEL SERVICES:	304,207	304,207	17,156.71	216,868.41	0.00	71.29	87,339
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,057.99	13,383.48	0.00	70.96	5,478
05-5-0932-0202 MEDICARE	4,411	4,411	247.42	3,130.03	0.00	70.96	1,281
05-5-0932-0203 T.M.R.S.	16,305	16,305	912.73	11,632.39	0.00	71.34	4,673
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	19,648.54	0.00	37.92	32,161
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	790.07	7,542.80	0.00	63.80	4,279
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,763.97	0.00	54.44	1,476
TOTAL BENEFITS:	106,449	106,449	4,812.01	57,101.21	0.00	53.64	49,348
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	32.36	0.00	26.97	88
05-5-0932-0304 CHEMICALS	4,342	4,342	1,332.06	8,194.87	0.00	188.73 (	3,853)
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	1,117.18	142.80	47.30	1,404
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	71.96	10,245.32	31,143.62	1,689.34 (	38,939)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	300.00	823.84	0.00	129.94 (	190)
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	1,799.22	20,413.57	31,286.42	506.37 (	41,490)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	650.67	990.66	0.00	4.95	19,009
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	400.00	400.00	0.00	153.85 (	140)
TOTAL CONTRACTED SERVICES:	20,260	20,260	1,050.67	1,390.66	0.00	6.86	18,869
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	105.00	0.00	3.06	3,326
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	4,624.67	8,037.65	143.70	98.88	93
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	8,862.40	0.00	182.09 (	3,995)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	452.68	27,902.48	17,157.38	225.09 (	25,041)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	1,039.49	0.00	775.74 (	905)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	22,554.71	100,019.57	31,467.43	101.14 (	1,487)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	126.23	3,214.05	241.58	111.51 (	357)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,004.40	10,412.82	0.00	50.21	10,327
TOTAL OTHER EXPENSES:	190,864	190,864	28,762.69	159,593.46	49,010.09	109.29 (	17,740)
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	53,581.30	455,367.31	80,296.51	84.76	96,326

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	249,094.76	4,185,866.77	103,677.23	103.32 (	137,730)

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of August 31, 2021**

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 838,277	\$ 2,061,375
Investments	1,600,173	-
Receivables (less allowance for uncollectible accounts)	147,695	138,674
Due from other funds	-	-
	2,586,146	2,200,048
Total current assets	2,586,146	2,200,048
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,586,146	\$ 2,200,048
 CURRENT LIABILITIES		
Accounts payable	\$ 428,907	\$ 214,323
Due to other funds	41,000	127
Accrued liabilities	-	-
	469,907	214,450
Total current liabilities	469,907	214,450
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,116,239	1,985,598
	2,116,239	1,985,598
Total liabilities and net position	\$ 2,586,146	\$ 2,200,048

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	838,277.27	
1-0121	INVESTMENTS-TX-POOL	1,600,173.11	
1-0200	ACCOUNTS RECEIVABLE	271,548.03	
1-0214	SALES TAX RECEIVABLE	18,242.06	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,586,145.69</u>

TOTAL ASSETS

2,586,145.69

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	428,910.67	
2-0214	GARBAGE SALES TAX	(3.87)	
2-0401	DUE TO GENERAL FUND	40,969.35	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	(14,324.57)	
2-0631	RESERVE FOR ENCUMBRANCES	14,324.57	
	TOTAL LIABILITIES		<u>469,906.95</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	1,754,666.33	

TOTAL REVENUE 3,318,413.16

TOTAL EXPENSES 2,956,840.75

TOTAL SURPLUS/(DEFICIT) 361,572.41

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,116,238.74

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,586,145.69

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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,061,374.52	
1-0200	ACCOUNTS RECEIVABLE	262,836.03	
1-0214	SALES TAX RECEIVABLE	17,932.46	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,200,048.23</u>

TOTAL ASSETS			<u>2,200,048.23</u>
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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	214,322.89	
2-0401	DUE TO GENERAL FUND	126.97	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
TOTAL LIABILITIES			<u>214,449.92</u>

EQUITY

3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			1,381,434.06

TOTAL REVENUE	3,257,588.69		
TOTAL EXPENSES	<u>2,653,424.44</u>		
TOTAL SURPLUS/(DEFICIT)		604,164.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,985,598.31</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,200,048.23</u>
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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of August 31, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
Beginning Net Position	<u>1,754,666</u>		<u>1,754,666</u>		
Total Revenues	<u>3,260,407</u>	<u>\$ 301,359</u>	<u>\$ 3,318,413</u>	<u>(58,006)</u>	<u>101.78%</u>
Personnel Services	10,160	800	9,419	741	92.70%
Benefits	2,878	226	2,531	347	87.96%
Materials/Supplies	11,396	1,187	10,209	1,187	89.58%
Contracted Services	2,795,506	260,600	2,908,824	(113,318)	104.05%
Other Expenses	440,467	2,429	25,857	414,610	5.87%
Total Expenses	<u>3,260,407</u>	<u>265,242</u>	<u>2,956,841</u>	<u>303,566</u>	<u>90.69%</u>
Operating income / (loss)	<u>-</u>	<u>36,116</u>	<u>361,572</u>	<u>(361,572)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 36,116</u>	<u>361,572</u>		
Ending Net Position	<u>\$ 1,754,666</u>		<u>\$ 2,116,239</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	301,144.43	3,316,335.54	0.00	101.97 (	64,129)
INTEREST:	8,200	8,200	117.19	1,021.09	0.00	12.45	7,179
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>97.01</u>	<u>1,056.53</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,057)</u>
TOTAL REVENUES	3,260,407	3,260,407	301,358.63	3,318,413.16	0.00	101.78 (	58,006)
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>265,242.29</u>	<u>2,956,840.75</u>	<u>14,465.98</u>	<u>91.13</u>	<u>289,100</u>
TOTAL EXPENDITURES	3,260,407	3,260,407	265,242.29	2,956,840.75	14,465.98	91.13	289,100
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	36,116.34	361,572.41 (	14,465.98)	0.00 (	347,106)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	280,000.24	3,083,451.57	0.00	102.50 (	75,313)
06-4-1819 PENALTIES	44,068	44,068	4,494.78	50,544.54	0.00	114.70 (	6,477)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>16,649.41</u>	<u>182,339.43</u>	<u>0.00</u>	<u>91.17</u>	<u>17,661</u>
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	301,144.43	3,316,335.54	0.00	101.97 (	64,129)
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	87.03	758.58	0.00	9.25	7,441
06-4-2203 INTEREST TK POOL	<u>0</u>	<u>0</u>	<u>30.16</u>	<u>262.51</u>	<u>0.00</u>	<u>0.00</u> (	<u>263</u>)
TOTAL INTEREST:	8,200	8,200	117.19	1,021.09	0.00	12.45	7,179
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>97.01</u>	<u>1,056.53</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,057</u>)
TOTAL MISCELLANEOUS INCOME:	0	0	97.01	1,056.53	0.00	0.00 (	1,057)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>301,358.63</u>	<u>3,318,413.16</u>	<u>0.00</u>	<u>101.78</u> (	<u>58,006</u>)

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

06 --SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	782.75	9,217.08	0.00	92.75	721
06-5-0911-0105 LONGEVITY	<u>222</u>	<u>222</u>	<u>17.06</u>	<u>201.67</u>	<u>0.00</u>	<u>90.84</u>	<u>20</u>
TOTAL PERSONNEL SERVICES:	10,160	10,160	799.81	9,418.75	0.00	92.70	741
BENEFITS:							
06-5-0911-0201 FICA	630	630	49.58	583.94	0.00	92.69	46
06-5-0911-0202 MEDICARE	147	147	11.59	136.65	0.00	92.96	10
06-5-0911-0203 T.M.R.S.	545	545	42.56	505.43	0.00	92.74	40
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.74	1,305.96	0.00	91.65	119
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.91 (	0.52)	0.00	1.24-	43
06-5-0911-0207 UNEMPLOYMENT	<u>89</u>	<u>89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89</u>
TOTAL BENEFITS:	2,878	2,878	226.38	2,531.46	0.00	87.96	347
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	26.65	553.78	0.00	99.78	1
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,160.11	9,655.06	0.00	92.85	744
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	<u>442</u>	<u>442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442</u>
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,186.76	10,208.84	0.00	89.58	1,187
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	363.50	0.00	10.55	3,083
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,211.00	0.00	101.47 (	61)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	949.23	0.00	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	7,400.25	0.00	91.67	673
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	57,406.25	0.00	91.67	5,219
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	7,539.62	0.00	91.67	685
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	254,023.42	2,824,592.01	0.00	104.95 (	133,116)
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>6,362.50</u>	<u>0.00</u>	<u>42.42</u>	<u>8,638</u>
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	260,600.34	2,908,824.36	0.00	104.05 (	113,318)
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	2,429.00	25,857.34	14,465.98	9.53	382,677
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	440,467	2,429.00	25,857.34	14,465.98	9.15	400,144

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	265,242.29	2,956,840.75	14,465.98	91.13	289,100
TOTAL EXPENDITURES	3,260,407	3,260,407	265,242.29	2,956,840.75	14,465.98	91.13	289,100



DEBT SERVICE FUND

FINANCIALS

AUGUST 2021

**City of San Benito
Debt Service Fund
Balance Sheet
As of August 31, 2021**

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 479,898	\$ 478,036
Investments	548	545
Receivables (less allowance for uncollectible accts)	78,084	95,130
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 558,530	\$ 573,711
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	80,022	97,068
Due to other funds	-	9,668
	<hr/>	<hr/>
Total current liabilities	80,022	106,736
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	7,482	129,012
	<hr/>	<hr/>
Fund balance, ending	478,508	466,975
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 558,530	\$ 573,711
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	479,898.12	
1-0121	INVESTMENT TKPOOL	547.95	
1-0311	PROPERTY TAXES RECEIVABLE	83,242.70	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>558,530.10</u>

TOTAL ASSETS

558,530.10

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	80,021.84	
	TOTAL LIABILITIES		<u>80,021.84</u>

EQUITY

=====

3-0700	FUND BALANCE	471,025.84	
	TOTAL BEGINNING EQUITY	471,025.84	
	TOTAL REVENUE	569,663.43	
	TOTAL EXPENSES	<u>562,181.01</u>	
	TOTAL SURPLUS/(DEFICIT)	7,482.42	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>478,508.26</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

558,530.10

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	478,036.07	
1-0121	INVESTMENT TKPOOL	544.94	
1-0311	PROPERTY TAXES RECEIVABLE	100,288.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>573,711.15</u>

TOTAL ASSETS 573,711.15

LIABILITIES

2-0311	DEFERRED TAX REVENUE	97,067.95	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>106,736.17</u>

EQUITY

3-0700	FUND BALANCE	337,962.82	
	TOTAL BEGINNING EQUITY	337,962.82	

TOTAL REVENUE	547,528.43
TOTAL EXPENSES	<u>418,516.27</u>
TOTAL SURPLUS/(DEFICIT)	129,012.16

TOTAL EQUITY & SURPLUS/(DEFICIT) 466,974.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 573,711.15

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of August 31, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
			\$ 471,026		
Total Revenues	<u>\$ 601,747</u>	<u>\$ 5,416</u>	<u>569,663</u>	<u>\$ 32,084</u>	94.67%
Other Financing Uses:					
Debt Service	565,362	-	562,181	3,181	
Total Expenses	<u>565,362</u>	<u>-</u>	<u>562,181</u>	<u>3,181</u>	99.44%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ 5,416</u>	<u>\$ 7,482</u>	<u>\$ 28,903</u>	20.56%
Estimated Ending Fund Balance			<u>\$ 478,508</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	5,358.27	568,849.93	0.00	95.01	29,847
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>58.13</u>	<u>813.50</u>	<u>0.00</u>	<u>26.67</u>	<u>2,237</u>
TOTAL REVENUES	601,747	601,747	5,416.40	569,663.43	0.00	94.67	32,084
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>0.00</u>	<u>562,181.01</u>	<u>0.00</u>	<u>99.44</u>	<u>3,181</u>
TOTAL EXPENDITURES	565,362	565,362	0.00	562,181.01	0.00	99.44	3,181
REVENUE OVER/(UNDER) EXPENDITURES	36,385	36,385	5,416.40	7,482.42	0.00	20.56	28,903

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	2,520.57	541,286.25	0.00	94.27	32,911
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,593.04	39,996.81	0.00	199.98 (	19,997)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,244.66	16,112.01	0.00	107.41 (	1,112)
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	0.00	(28,545.14)	0.00	271.86	18,045
TOTAL PROPERTY TAXES:	598,697	598,697	5,358.27	568,849.93	0.00	95.01	29,847
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.01	2.57	0.00	5.14	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	58.12	810.93	0.00	27.03	2,189
TOTAL INTEREST EARNINGS:	3,050	3,050	58.13	813.50	0.00	26.67	2,237
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	601,747	601,747	5,416.40	569,663.43	0.00	94.67	32,084

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	0.00	457,239.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	106,623	106,623	0.00	104,442.01	0.00	97.95	2,181
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	565,362	565,362	0.00	562,181.01	0.00	99.44	3,181
TOTAL DEBT SERVICE	565,362	565,362	0.00	562,181.01	0.00	99.44	3,181
TOTAL EXPENDITURES	565,362	565,362	0.00	562,181.01	0.00	99.44	3,181



EDC

FINANCIALS

AUGUST 2021

City of San Benito
Economic Development Corporation
Balance Sheet
As of August 31, 2021

ASSETS	August 31, 2021	August 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,981,081	\$ 2,427,147
Sales Tax Receivable	-	303,165
Accounts Receivable - Employees	1,984	1,328
TOTAL ASSETS	<u>\$ 2,983,065</u>	<u>\$ 2,731,641</u>
LIABILITIES		
Accounts Payable	\$ 778	\$ 700
Accrued and other liabilities	3,001	434
Deferred Revenue	-	695
Due to other funds	16,828	7,284
TOTAL LIABILITIES	<u>20,607</u>	<u>9,114</u>
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,395,155	2,116,111
Current Period Surplus/(Deficit)	308,867	365,378
TOTAL FUND BALANCE	<u>2,962,458</u>	<u>2,722,527</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 2,983,065</u>	<u>\$ 2,731,641</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,981,080.51	
1-0200	ACCOUNTS RECEIVABLE	<u>1,984.38</u>	
			<u>2,983,064.89</u>

TOTAL ASSETS			<u>2,983,064.89</u>
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LIABILITIES

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

EQUITY

=====

3-0700	FUND BALANCE	<u>2,653,590.93</u>	
TOTAL BEGINNING EQUITY		2,653,590.93	
TOTAL REVENUE		1,211,557.02	
TOTAL EXPENSES		<u>902,690.16</u>	
TOTAL SURPLUS/ (DEFICIT)		308,866.86	

TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,962,457.79</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,983,064.89</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,427,147.31	
1-0200	ACCOUNTS RECEIVABLE	1,328.45	
1-0201	A/R SALES TAX	<u>303,164.85</u>	
			<u>2,731,640.61</u>

TOTAL ASSETS

2,731,640.61

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	434.28	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,284.46	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>9,113.67</u>

EQUITY

3-0700	FUND BALANCE	<u>2,357,148.93</u>	
	TOTAL BEGINNING EQUITY	2,357,148.93	
	TOTAL REVENUE	1,271,858.52	
	TOTAL EXPENSES	<u>906,480.51</u>	
	TOTAL SURPLUS/ (DEFICIT)	365,378.01	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>2,722,526.94</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,731,640.61

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of August 31, 2021**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
BEGINNING FUND BALANCE	\$2,752,676		\$2,653,591			
REVENUE SUMMARY						
Non-property taxes	1,105,137	151,744	1,208,597	0	(103,460)	109.36%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	308	2,960	0	2,040	59.21%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	187,815	0	0	0	187,815	0.00%
Total Revenues	<u>1,297,952</u>	<u>152,051</u>	<u>1,211,557</u>	<u>0</u>	<u>86,395</u>	<u>93.34%</u>
EXPENDITURE SUMMARY						
Administration	1,292,452	44,434	900,480	0	391,972	69.67%
EDC board	5,500	504	2,210	0	3,290	40.19%
Total Expenditures	<u>1,297,952</u>	<u>44,937</u>	<u>902,690</u>	<u>0</u>	<u>395,262</u>	<u>69.55%</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$107,114</u>	<u>\$308,867</u>	<u>\$0</u>	<u>(\$308,867)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,962,458</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	151,743.81	1,208,596.71	0.00	109.36 (	103,460)
INTEREST:	5,000	5,000	307.53	2,960.31	0.00	59.21	2,040
OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
TOTAL REVENUES	1,297,952	1,297,952	152,051.34	1,211,557.02	0.00	93.34	86,395
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	44,433.71	900,479.77	0.00	69.67	391,972
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>503.53</u>	<u>2,210.39</u>	<u>0.00</u>	<u>40.19</u>	<u>3,290</u>
TOTAL EXPENDITURES	1,297,952	1,297,952	44,937.24	902,690.16	0.00	69.55	395,262
REVENUE OVER/(UNDER) EXPENDITURES	0	0	107,114.10	308,866.86	0.00	0.00 (	308,867)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	<u>1,105,137</u>	<u>1,105,137</u>	<u>151,743.81</u>	<u>1,208,596.71</u>	<u>0.00</u>	<u>109.36</u>	(<u>103,460</u>)
TOTAL NON-PROPERTY TAXES:	<u>1,105,137</u>	<u>1,105,137</u>	<u>151,743.81</u>	<u>1,208,596.71</u>	<u>0.00</u>	<u>109.36</u>	(<u>103,460</u>)
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	<u>5,000</u>	<u>5,000</u>	<u>307.53</u>	<u>2,960.31</u>	<u>0.00</u>	<u>59.21</u>	<u>2,040</u>
TOTAL INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>307.53</u>	<u>2,960.31</u>	<u>0.00</u>	<u>59.21</u>	<u>2,040</u>
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	<u>120,000</u>	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000</u>
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	<u>67,815</u>	<u>67,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,815</u>
TOTAL OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
TOTAL REVENUES	<u><u>1,297,952</u></u>	<u><u>1,297,952</u></u>	<u><u>152,051.34</u></u>	<u><u>1,211,557.02</u></u>	<u><u>0.00</u></u>	<u><u>93.34</u></u>	<u><u>86,395</u></u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	8,800.00	121,365.39	0.00	95.26	6,035
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	0.00	8,320.00	0.00	55.47	6,680
TOTAL PERSONNEL SERVICES:	142,400	142,400	8,800.00	129,685.39	0.00	91.07	12,715
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	250.04	5,378.27	0.00	68.09	2,521
12-5-0101-0202 MEDICARE	1,847	1,847	367.00	3,017.02	0.00	163.35 (	1,170)
12-5-0101-0203 I.R.A.	3,510	3,510	157.96	2,754.07	0.00	78.46	756
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	325.20	0.00	100.99 (	3)
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	463.82	8,923.90	0.00	95.85	386
12-5-0101-0206 WORKERS COMPENSATION	573	573	10.08	405.58	0.00	70.78	167
12-5-0101-0207 UNEMPLOYMENT	810	810	25.20	1,100.60	0.00	135.88 (	291)
TOTAL BENEFITS:	24,271	24,271	1,274.10	21,904.64	0.00	90.25	2,366
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	2,672.39	0.00	56.47	2,060
12-5-0101-0302 POSTAGE CHARGES	200	200	7.14	201.86	0.00	100.93 (	2)
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,132	5,132	7.14	2,874.25	0.00	56.01	2,258
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	478.65	5,917.70	0.00	58.02	4,282
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	696.68	8,024.04	0.00	93.30	576
12-5-0101-0403 LEGAL & ENG SERVICES	17,500	17,500	7,128.00	20,008.00	0.00	114.33 (	2,508)
12-5-0101-0405 AUDIT FEES	5,000	5,000	0.00	5,000.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	17,684	17,684	246.88	3,893.65	0.00	22.02	13,790
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	56.50	26,230.14	0.00	104.92 (	1,230)
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	34,100.00	0.00	91.67	3,100
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	4,000.00	32,800.00	0.00	105.13 (	1,600)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
12-5-0101-0418 CEO SERVICES	0	0	3,750.00	7,500.00	0.00	0.00 (	7,500)
TOTAL CONTRACTED SERVICES:	154,784	154,784	19,656.71	145,873.53	0.00	94.24	8,910
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	725.00	4,197.83	0.00	65.54	2,207
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	175.00	2,320.05	0.00	23.20	7,680
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	11,390.00	0.00	31.90	24,310
12-5-0101-0512 WEARING APPAREL & DRY GO	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0522 BANK SERVICE CHARGE	0	0	0.00	110.00	0.00	0.00 (	110)
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000 (	29.50)	814.24	0.00	16.28	4,186
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	1,735.10	6,568.69	0.00	0.00 (	6,569)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL OTHER EXPENSES:	66,605	66,605	2,605.60	25,400.81	0.00	38.14	41,204
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	1,349.00	46,340.71	0.00	64.46	25,552
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	601.29	0.00	20.04	2,399
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	648.43	0.00	18.32	2,892
TOTAL CAPITAL OUTLAY:	78,433	78,433	1,349.00	47,590.43	0.00	60.68	30,843
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	0.00	79,925.76	0.00	206.93 (	41,302)
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	156.50	0.00	198.10 (	78)
12-5-0101-0811 EDC PROJECTS CO 2007-02/	185,625	185,625	0.00	185,625.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	64,684	64,684	0.00	64,683.98	0.00	100.00	0
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	137,815	137,815	0.00	15,472.50	0.00	11.23	122,343
TOTAL OTHER FINANCING USES:	491,827	491,827	0.00	410,863.74	0.00	83.54	80,963
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	0.00	38,545.82	0.00	77.09	11,454
12-5-0101-0903 COMMUNITY BUILDING-PARK	45,000	45,000	0.00	0.00	0.00	0.00	45,000
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	2,350.00	9,125.00	0.00	12.01	66,875
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	8,391.16	10,616.16	0.00	17.69	49,384
12-5-0101-0919 COMMUNITY BUILDING-SIDEW	58,000	58,000	0.00	58,000.00	0.00	100.00	0
TOTAL PROJECTS:	329,000	329,000	10,741.16	116,286.98	0.00	35.35	212,713
TOTAL ADMINISTRATION	1,292,452	1,292,452	44,433.71	900,479.77	0.00	69.67	391,972

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>MATERIALS AND SUPPLIES:</u>							
<hr/>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00 (	3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	<u>1,500</u>	<u>1,500</u>	<u>503.53</u>	<u>2,213.69</u>	<u>0.00</u>	<u>147.58</u> (	<u>714)</u>
TOTAL OTHER EXPENSES:	<u>5,500</u>	<u>5,500</u>	<u>503.53</u>	<u>2,210.39</u>	<u>0.00</u>	<u>40.19</u>	<u>3,290</u>
TOTAL EDC BOARD	5,500	5,500	503.53	2,210.39	0.00	40.19	3,290
<hr/>							
TOTAL EXPENDITURES	<u>1,297,952</u>	<u>1,297,952</u>	<u>44,937.24</u>	<u>902,690.16</u>	<u>0.00</u>	<u>69.55</u>	<u>395,262</u>



COMMUNITY DEVELOPMENT

FINANCIALS

AUGUST 2021

City of San Benito
Community Development Block Grant
Balance Sheet
As of August 31, 2021

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 240	\$ 110
Receivables(less allowance for uncollectible accts)	20,108	37,555
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	890
	24,225	42,431
Total current assets	24,225	42,431
 CURRENT LIABILITIES		
Accounts payable	\$ 1,750	\$ 3,526
Due to other funds	21,827	38,257
	23,577	41,783
Total current liabilities	23,577	41,783
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	649	649
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 24,225	\$ 42,431

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS

24,225.39

=====

LIABILITIES

=====

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

EQUITY

=====

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

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

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>648.72</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>24,225.39</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	37,554.96	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>42,431.41</u>

TOTAL ASSETS

42,431.41

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,481.98	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	11.16	
2-0401	DUE TO GENERAL FUND	30,615.44	
2-0414	DUE TO PAYROLL	7,641.33	
2-0630	ENCUMBRANCE ACCOUNT	(7,988.72)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,988.72</u>	
	TOTAL LIABILITIES		<u>41,782.69</u>

EQUITY

=====

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

TOTAL REVENUE	388,591.13
TOTAL EXPENSES	<u>388,591.13</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>648.72</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	42,431.41
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>13,590.77</u>	<u>366,634.91</u>	<u>0.00</u>	<u>94.91</u>	<u>19,653</u>
TOTAL REVENUES	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>13,590.77</u></u>	<u><u>366,634.91</u></u>	<u><u>0.00</u></u>	<u><u>94.91</u></u>	<u><u>19,653</u></u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	1,030.03	0.00 (	14,679)
PUBLIC FACILITIES 41ST YR	0	0	0.00	6,701.94	0.00	0.00 (	6,702)
PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	1,294.17	0.00 (	1,294)
PUBLIC FACILITIES 44TH YR	0	0	0.00	0.00	1,193.56	0.00 (	1,194)
ADMINISTRATION 45TH YR	0	0	0.00	1,546.02	0.00	0.00 (	1,546)
PUBLIC SERVICES 45TH YR	0	0	0.00	2,241.67	0.00	0.00 (	2,242)
ADMINISTRATION 46TH YR	77,256	77,256	5,564.75	60,674.33	671.00	79.41	15,911
PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183
PUBLIC FACILITIES 46TH YR	214,854	214,854	0.00	214,852.94	0.00	100.00	1
PUBLIC SERVICES 46TH YR	<u>30,000</u>	<u>30,000</u>	<u>8,026.02</u>	<u>26,973.12</u>	<u>0.00</u>	<u>89.91</u>	<u>3,027</u>
TOTAL EXPENDITURES	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>13,590.77</u></u>	<u><u>366,634.91</u></u>	<u><u>4,188.76</u></u>	<u><u>96.00</u></u>	<u><u>15,464</u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	4,188.76)	0.00	4,189

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	13,649.40	0.00	0.00 (	13,649)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	0.00	6,701.94	0.00	0.00 (	6,702)
02-4-1045 45TH YR ENTITLEMENT	0	0	0.00	3,787.69	0.00	0.00 (	3,788)
02-4-1046 46TH YR ENTITLEMENT	<u>386,288</u>	<u>386,288</u>	<u>13,590.77</u>	<u>342,495.88</u>	<u>0.00</u>	<u>88.66</u>	<u>43,792</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	13,590.77	366,634.91	0.00	94.91	19,653
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>13,590.77</u>	<u>366,634.91</u>	<u>0.00</u>	<u>94.91</u>	<u>19,653</u>

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	13,649.40	1,030.03	0.00	(14,679)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,649.40	1,030.03	0.00	(14,679)
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	1,030.03	0.00	(14,679)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	6,701.94	0.00	0.00	(6,702)
TOTAL CAPITAL OUTLAY:	0	0	0.00	6,701.94	0.00	0.00	(6,702)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	0.00	6,701.94	0.00	0.00	(6,702)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	0	0	0.00	0.00	1,294.17	0.00	(1,294)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	1,294.17	0.00	(1,294)
TOTAL PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	1,294.17	0.00	(1,294)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	0	0	0.00	0.00	1,193.56	0.00	(1,194)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	1,193.56	0.00	(1,194)
TOTAL PUBLIC FACILITIES 44TH YR	0	0	0.00	0.00	1,193.56	0.00	(1,194)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	0	0	0.00	1,207.70	0.00	0.00 (	1,208)
02-5-4501-0105 LONGEVITY	0	0	0.00	32.26	0.00	0.00 (	32)
TOTAL PERSONNEL SERVICES:	0	0	0.00	1,239.96	0.00	0.00 (	1,240)
<u>BENEFITS:</u>							
02-5-4501-0201 F.I.C.A.	0	0	0.00	76.82	0.00	0.00 (	77)
02-5-4501-0202 MEDICARE	0	0	0.00	17.98	0.00	0.00 (	18)
02-5-4501-0203 T.M.R.S.	0	0	0.00	67.95	0.00	0.00 (	68)
02-5-4501-0205 HEALTH INSURANCE	0	0	0.00	138.36	0.00	0.00 (	138)
02-5-4501-0206 WORKERS COMPENSATION	0	0	0.00	4.95	0.00	0.00 (	5)
TOTAL BENEFITS:	0	0	0.00	306.06	0.00	0.00 (	306)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 45TH YR	0	0	0.00	1,546.02	0.00	0.00 (	1,546)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0520 MAGGIE'S HOUSE	0	0	0.00	1,518.04	0.00	0.00	(1,518)
02-5-4509-0536 C.A.S.A.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>723.63</u>	<u>0.00</u>	<u>0.00</u>	(<u>724</u>)
TOTAL OTHER EXPENSES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,241.67</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,242</u>)
TOTAL PUBLIC SERVICES 45TH YR	0	0	0.00	2,241.67	0.00	0.00	(2,242)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	2,732.59	39,651.41	0.00	100.38 (	148)
02-5-4601-0103 OVERTIME	0	0	240.97	444.14	0.00	0.00 (	444)
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>1.86</u>	<u>764.93</u>	<u>0.00</u>	<u>69.29</u>	<u>339</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	2,975.42	40,860.48	0.00	100.62 (	253)
<u>BENEFITS:</u>							
02-5-4601-0201 FICA	2,518	2,518	184.38	2,532.09	0.00	100.56 (	14)
02-5-4601-0202 MEDICARE	589	589	43.11	592.00	0.00	100.51 (	3)
02-5-4601-0203 T.M.R.S.	2,177	2,177	158.29	2,189.17	0.00	100.56 (	12)
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	38.14	3,350.86	0.00	67.49	1,614
02-5-4601-0206 WORKERS COMPENSATION	166	166	15.27	176.85	0.00	106.54 (	11)
02-5-4601-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>138.72</u>	<u>0.00</u>	<u>51.38</u>	<u>131</u>
TOTAL BENEFITS:	10,685	10,685	439.19	8,979.69	0.00	84.04	1,705
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	0.00	1,171.31	0.00	77.31	344
02-5-4601-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>2.04</u>	<u>38.10</u>	<u>0.00</u>	<u>15.24</u>	<u>212</u>
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	2.04	1,209.41	0.00	68.52	556
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0402 COMMUNICATIONS	144	144	0.00	100.44	0.00	69.75	44
02-5-4601-0403 PROFESSIONAL SERVICES	9,535	9,535	0.00	234.74	0.00	2.46	9,300
02-5-4601-0405 AUDIT FEES	1,500	1,500	0.00	1,500.00	0.00	100.00	0
02-5-4601-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	1,628.00	2,068.00	671.00	91.30	261
02-5-4601-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>91.67</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	2,128.00	9,403.18	671.00	49.92	10,105
<u>OTHER EXPENSES:</u>							
02-5-4601-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4601-0503 INSURANCE COST	280	280	20.10	221.57	0.00	79.13	58
02-5-4601-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4601-0523 MEETING EXPENSES	<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 OTHER EXPENSES:	<u>4,020</u>	<u>4,020</u>	<u>20.10</u>	<u>221.57</u>	<u>0.00</u>	<u>5.51</u>	<u>3,798</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	5,564.75	60,674.33	671.00	79.41	15,911

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4602-0701 CITY PARK/RESACA TRAIL-P	30,242	30,242	0.00	30,242.02	0.00	100.00 (	0)
02-5-4602-0702 CITY PARK/RESACA TRAIL-I	9,753	9,753	0.00	9,753.47	0.00	100.00 (	0)
02-5-4602-0714 CITY PARK IMPROVEMENTS	<u>24,183</u>	<u>24,183</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,183</u>
TOTAL CAPITAL OUTLAY:	<u>64,178</u>	<u>64,178</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>62.32</u>	<u>24,183</u>
TOTAL PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4603-0801 STREET IMPROVEMENTS-PRIN	194,051	194,051	0.00	194,050.70	0.00	100.00	0
02-5-4603-0802 STREET IMPROVEMENTS-INTE	<u>20,803</u>	<u>20,803</u>	<u>0.00</u>	<u>20,802.24</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL OTHER FINANCING USES:	<u>214,854</u>	<u>214,854</u>	<u>0.00</u>	<u>214,852.94</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL PUBLIC FACILITIES 46TH YR	214,854	214,854	0.00	214,852.94	0.00	100.00	1

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 46TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 MAGGIE'S HOUSE	10,000	10,000	1,666.66	8,333.30	0.00	83.33	1,667
02-5-4609-0535 AMIGOS DEL VALLE	5,000	5,000	5,000.00	5,000.00	0.00	100.00	0
02-5-4609-0536 C.A.S.A.	<u>15,000</u>	<u>15,000</u>	<u>1,359.36</u>	<u>13,639.82</u>	<u>0.00</u>	<u>90.93</u>	<u>1,360</u>
TOTAL OTHER EXPENSES:	<u>30,000</u>	<u>30,000</u>	<u>8,026.02</u>	<u>26,973.12</u>	<u>0.00</u>	<u>89.91</u>	<u>3,027</u>
TOTAL PUBLIC SERVICES 46TH YR	30,000	30,000	8,026.02	26,973.12	0.00	89.91	3,027
TOTAL EXPENDITURES	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>13,590.77</u></u>	<u><u>366,634.91</u></u>	<u><u>4,188.76</u></u>	<u><u>96.00</u></u>	<u><u>15,464</u></u>



FIRE PENSION

FINANCIALS

AUGUST 2021

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of August 31, 2021

	August 31, 2021	August 31, 2020
ASSETS		
Cash and cash equivalents	\$ 47,474	\$ 49,144
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,851,782	4,063,114
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,899,256	\$ 4,112,258
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,522	\$ -
Due to other funds	15	1
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	1,537	1
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	4,897,719	4,112,258
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,899,256	\$ 4,112,258
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	47,474.00	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,851,782.34</u>	
			<u>4,899,256.34</u>

TOTAL ASSETS

4,899,256.34

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,522.20	
2-0401	DUE TO GENERAL FUND	<u>15.16</u>	
	TOTAL LIABILITIES		<u>1,537.36</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	1,223,112.58	
	TOTAL EXPENSES	<u>358,209.11</u>	
	TOTAL SURPLUS/(DEFICIT)	864,903.47	

TOTAL EQUITY & SURPLUS/(DEFICIT)

4,897,718.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

4,899,256.34

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	49,143.95	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,063,114.45</u>	
			<u>4,112,258.40</u>

TOTAL ASSETS

4,112,258.40

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>0.50</u>	
	TOTAL LIABILITIES		<u>0.50</u>

EQUITY

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	

TOTAL REVENUE 560,548.27

TOTAL EXPENSES 376,185.76

TOTAL SURPLUS/(DEFICIT) 184,362.51

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,112,257.90

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,112,258.40

**City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of August 31, 2021**

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 7,490	94,777	\$ 67,996
Contributions	28,115	313,758	263,986
Change in investment value	95,099	814,578	228,566
Total Additions	<u>130,704</u>	<u>1,223,113</u>	<u>560,548</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	30,310	280,578	279,273
Withdrawals due to resignation	0	22,693	53,417
Office supplies	0	7	31
Postage	0	163	22
Professional Services	300	4,300	3,945
Audit Fees	0	-	4,360
Actuary study fees	0	5,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	2,162	4,513	0
Investment fees	2,814	30,525	26,204
Bank Service Charges	1	15	9
Administrative Expense	400	9,894	4,400
Total Deductions	<u>35,987</u>	<u>358,209</u>	<u>376,186</u>
Change in net position	<u>\$ 94,717</u>	<u>864,903</u>	<u>\$ 184,363</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,897,719</u>	<u>\$ 4,112,258</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,489.89	94,777.14	0.00	0.00	(94,777)
CONTRIBUTIONS:	0	0	28,115.14	313,757.84	0.00	0.00	(313,758)
CHANGE IN INVESTMT VALUE	0	0	95,098.81	814,577.60	0.00	0.00	(814,578)
TOTAL REVENUES	0	0	130,703.84	1,223,112.58	0.00	0.00	(1,223,113)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	35,986.87	358,209.11	0.00	0.00	(358,209)
TOTAL EXPENDITURES	0	0	35,986.87	358,209.11	0.00	0.00	(358,209)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	94,716.97	864,903.47	0.00	0.00	(864,903)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

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

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	30,309.67	280,578.35	0.00	0.00 (	280,578)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
TOTAL PERSONNEL SERVICES:	0	0	30,309.67	303,271.81	0.00	0.00 (	303,272)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	0.00	163.31	0.00	0.00 (	163)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	170.30	0.00	0.00 (	170)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,300.00	0.00	0.00 (	4,300)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00 (	5,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	9,800.00	0.00	0.00 (	9,800)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,162.20	4,512.57	0.00	0.00 (	4,513)
10-5-0101-0511 INVESTMENT FEES	0	0	2,813.70	30,525.45	0.00	0.00 (	30,525)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	15.20	0.00	0.00 (	15)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,893.61	0.00	0.00 (	9,894)
TOTAL OTHER EXPENSES:	0	0	5,377.20	44,967.00	0.00	0.00 (	44,967)
TOTAL ADMINISTRATION:	0	0	35,986.87	358,209.11	0.00	0.00 (	358,209)
TOTAL EXPENDITURES	0	0	35,986.87	358,209.11	0.00	0.00 (	358,209)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,492.74	67,996.27	0.00	0.00	(67,996)
CONTRIBUTIONS:	0	0	21,960.96	263,985.92	0.00	0.00	(263,986)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>102,551.89</u>	<u>228,566.08</u>	<u>0.00</u>	<u>0.00</u>	(<u>228,566</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>129,005.59</u>	<u>560,548.27</u>	<u>0.00</u>	<u>0.00</u>	(<u>560,548</u>)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>25,065.63</u>	<u>376,185.76</u>	<u>0.00</u>	<u>0.00</u>	(<u>376,186</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,065.63</u>	<u>376,185.76</u>	<u>0.00</u>	<u>0.00</u>	(<u>376,186</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	103,939.96	184,362.51	0.00	0.00	(184,363)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	279,272.95	0.00	0.00 (	279,273)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	53,417.17	0.00	0.00 (	53,417)
TOTAL PERSONNEL SERVICES:	0	0	21,877.72	332,690.12	0.00	0.00 (	332,690)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	0.00	22.10	0.00	0.00 (	22)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	53.22	0.00	0.00 (	53)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,945.00	0.00	0.00 (	3,945)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,360.00	0.00	0.00 (	4,360)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	12,805.00	0.00	0.00 (	12,805)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,487.41	26,203.82	0.00	0.00 (	26,204)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.50	8.60	0.00	0.00 (	9)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,400.00	0.00	0.00 (	4,400)
TOTAL OTHER EXPENSES:	0	0	2,887.91	30,637.42	0.00	0.00 (	30,637)
TOTAL ADMINISTRATION:	0	0	25,065.63	376,185.76	0.00	0.00 (	376,186)
TOTAL EXPENDITURES	0	0	25,065.63	376,185.76	0.00	0.00 (	376,186)



SPECIAL INVESTIGATION

FINANCIALS

AUGUST 2021

**City of San Benito
Special Investigation
Balance Sheet
As of August 31, 2021**

	August 31, 2021	August 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 44,630	\$ 67,638
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 44,630</u>	<u>\$ 67,638</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 712	\$ 1,434
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,834	3,556
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(24,393)	(369,671)
Fund balance, ending	<u>41,796</u>	<u>64,082</u>
Total liabilities and fund balance	<u>\$ 44,630</u>	<u>\$ 67,638</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

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

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

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

EQUITY

=====

3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	
	TOTAL REVENUE	11,935.28	
	TOTAL EXPENSES	<u>36,327.78</u>	
	TOTAL SURPLUS/(DEFICIT)	(24,392.50)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>41,795.95</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>44,630.13</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#

TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	65,785.77	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>67,638.27</u>

TOTAL ASSETS

67,638.27

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,434.11	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,556.32</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>433,752.66</u>	
	TOTAL BEGINNING EQUITY	433,752.66	
	TOTAL REVENUE	32,494.32	
	TOTAL EXPENSES	<u>402,165.03</u>	
	TOTAL SURPLUS/(DEFICIT)	(369,670.71)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>64,081.95</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

67,638.27

=====

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of August 31, 2021**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 91.67%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 8	78	\$ -	\$ (78)	0.00%
Forfeitures / seizures	-	-	11,857	-	(11,857)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>8</u>	<u>11,935</u>	<u>-</u>	<u>(11,935)</u>	<u>0.00%</u>
Expenditures						
Police	-	13,870	36,328	-	(36,328)	0.00%
Total Expenditures	<u>-</u>	<u>13,870</u>	<u>36,328</u>	<u>-</u>	<u>(36,328)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (13,862)</u>	<u>\$ (24,393)</u>	<u>\$ -</u>	<u>\$ 24,393</u>	
Ending Fund Balance			<u>\$ 41,796</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7.71	77.79	0.00	0.00 (	78)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>11,857.49</u>	<u>0.00</u>	<u>0.00 (</u>	<u>11,857)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7.71</u>	<u>11,935.28</u>	<u>0.00</u>	<u>0.00 (</u>	<u>11,935)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>13,869.97</u>	<u>36,327.78</u>	<u>0.00</u>	<u>0.00 (</u>	<u>36,328)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,869.97</u>	<u>36,327.78</u>	<u>0.00</u>	<u>0.00 (</u>	<u>36,328)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	13,862.26 (	24,392.50)	0.00	0.00	24,393

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.71	77.79	0.00	0.00	(78)
TOTAL INTEREST:	0	0	7.71	77.79	0.00	0.00	(78)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	11,857.49	0.00	0.00	(11,857)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	11,857.49	0.00	0.00	(11,857)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7.71	11,935.28	0.00	0.00	(11,935)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	711.97	7,705.51	0.00	0.00	(7,706)
TOTAL CONTRACTED SERVICES:	0	0	711.97	7,705.51	0.00	0.00	(7,706)
<u>OTHER EXPENSES:</u>							
23-5-0210-0554 ASSET SHARING	0	0	0.00	15,464.27	0.00	0.00	(15,464)
TOTAL OTHER EXPENSES:	0	0	0.00	15,464.27	0.00	0.00	(15,464)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	13,158.00	13,158.00	0.00	0.00	(13,158)
TOTAL CAPITAL OUTLAY:	0	0	13,158.00	13,158.00	0.00	0.00	(13,158)
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	13,869.97	36,327.78	0.00	0.00	(36,328)
TOTAL EXPENDITURES	0	0	13,869.97	36,327.78	0.00	0.00	(36,328)

City of San Benito

Cash Accounts as of 08/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%			\$0.00	\$ -	
FCB	14	Payroll - new	0.500%		301,030.59	\$70,690.22	35.58	371,756.39
FCB	96	Consolidated Cash-General	0.500%		6,563,837.15	-\$4,523,236.87	229.57	2,040,829.85
FCB	97	Consolidated Cash-Utilities	0.500%		1,633,463.44	\$99,074.78	192.11	1,732,730.33
FCB	98	Consolidated Cash-Grants/Cos	0.500%		569,751.69	-\$263,032.50	48.78	306,767.97
		Special Funds						
FCB	25	Veterans Memorial Account	0.500%		43,839.43	\$100.00	4.65	43,944.08
FCB	40	Resaca Trail Account	0.500%		58,849.00	-\$57,430.77	4.67	1,422.90
FCB	21	Hotel/Motel Tax	0.500%		82,199.73	\$6,898.47	10.42	89,108.62
		Grant Funds						
FCB	02	Community Development Block Grant	0.000%		12,531.94	-\$1,980.40	-	10,551.54
FCB	80	DSRIP UTHSCSA	0.500%		31,472.92	\$0.00	3.34	31,476.26
FCB	24	Police Dept. - Lease	0.500%		2,910.91	-\$1,600.00	0.15	1,311.06
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		72,774.53	-\$746.14	7.71	72,036.10
FCB	23	Special Investigation-State	0.500%		158,760.87	-\$40,984.15	14.66	117,791.38
FCB	23	Special Investigation-State-Savings	0.000%		62,026.25	\$0.00	-	62,026.25
FCB	10	Fire Relief & Retirement Plan	0.500%		53,351.94	\$21,783.62	6.96	75,142.52
FCB	01	Border Security	0.500%		16,085.02	\$0.00	2.16	16,087.18
FCB	41	Emergency Management Funds	0.000%		176,516.24	\$4,763.18	-	181,279.42
FCB	41	Coronavirus Relief Fund			1,019,974.07	-\$3,200.00	107.98	1,016,882.05
FCB	12	EDC	0.500%		2,876,626.56	\$117,003.01	307.53	2,993,937.10
FCB	48	EDC Revolving Loan	0.500%		553,560.97	\$8,146.65	59.15	561,766.77
FCB	49	TIRZ	0.500%		226,923.21	-\$4,000.00	23.69	222,946.90
		Cash Accounts as of 08/31/2021 - FCB			14,516,486.46	\$(4,567,750.90)	1,059.11	9,949,794.67

City of San Benito

Investments as of 08/31/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$5,871,231.66	\$0.00	110.65	\$ 5,871,342.31
TexPool	01	Escrow	1.2900%	\$266,054.06	\$0.00	5.01	\$ 266,059.07
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,066.07	\$0.00	\$1.11	\$ 58,067.18
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,280.40	\$0.00	0.62	\$ 29,281.02
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,906.16	\$0.00	1.16	\$ 62,907.32
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,182.87	\$0.00	4.05	\$ 213,186.92
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,167.46	\$0.00	30.16	\$ 1,600,197.62
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,709.29	\$0.00	18.10	\$ 958,709.29
TexPool	50	CO Series 2012	1.2900%	\$121,183.81	\$0.00	2.32	\$ 121,186.13
San Benito EDC							
Investments as of 08/31/2021							
				\$ 9,180,781.78	\$ (0.00)	\$ 173.18	\$ 9,180,936.86

City of San Benito

Investments as of 08/31/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 925,244.33	\$0.00	\$56.21	\$ 925,300.54
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,000.18	\$0.00	\$13.30	237,013.48
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,392.43	\$0.00	\$23.08	411,415.51
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,270.90	\$0.00	\$21.57	384,292.47
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,391.78	\$0.00	52.33	782,444.11
				Investments as of 08/31/2021 - Southside Bank	\$ 2,740,299.62	\$ 166.49	2,740,466.11

City of San Benito

Investments as of 08/31/2021 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,477,402.86	\$0.00 \$	294.41 \$	4,477,697.27
Veritex	04	Water	1.4300%	1,566,523.86	\$0.00 \$	103.00 \$	1,566,626.86
		Utilities					
		General Fund					
				\$ 6,043,926.72	\$ (0.00)	\$ 397.41	\$ 6,044,324.13

Investments as of 08/31/2021 - Veritex

City of San Benito

Investments as of 08/31/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	49	TIRZ	0.0000%	1,405,731.03	\$0.00	\$ 1,240.12	\$ 1,406,971.15
		SERIES 2020		7,710,370.01	\$0.00	-	7,710,370.01
		GF		1,502,020.13	\$0.00	-	1,502,020.13
		HOTEL MOTEL		500,490.33	\$0.00	55.12	500,545.45
		WP SETTLEMENT		500,490.33	\$0.00	55.12	500,545.45
		PAYROLL		500,491.29	\$0.00	55.12	500,546.41
		SERIES 2019		1,000,990.63	\$0.00	110.25	1,001,100.88
		<u>Investments as of 08/31/2021 - Texas Regional Bank</u>			<u>\$ (0.00)</u>	<u>\$ 1,515.73</u>	<u>\$ 13,122,099.48</u>

TOTAL CASH AND INVESTMENTS \$ 32,481,494.58 \$ (4,567,750.90) \$ 3,311.92 \$ 41,037,621.25

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

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0110	8/31/2021	INTEREST	083121	FCB INT-BORDER SEC -AUG 2021	2.16	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0102	8/09/2021	CHECK	002868	AMIGOS DEL VALLE, INC.	3,881.61CR	POSTED	A	8/31/2021
1-0102	8/09/2021	CHECK	002869	CAMERON COUNTY CHILDREN'S ADVO	833.33CR	POSTED	A	8/31/2021
1-0102	8/09/2021	CHECK	002870	CITY OF SAN BENITO	5,000.00CR	POSTED	A	8/31/2021
1-0102	8/12/2021	CHECK	002871	AMIGOS DEL VALLE, INC.	1,118.39CR	POSTED	A	8/31/2021
1-0102	8/12/2021	CHECK	002872	CITY OF SAN BENITO	46,423.49CR	POSTED	A	8/31/2021
1-0102	8/12/2021	CHECK	002873	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0102	8/12/2021	CHECK	002874	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0102	8/20/2021	CHECK	002875	CASA OF CAMERON & WILLACY COUN	1,359.36CR	POSTED	A	8/31/2021
1-0102	8/20/2021	CHECK	002876	CASCOS & ASSOCIATES P.C.VOIDED	1,500.00CR	VOIDED	A	8/20/2021
1-0102	8/20/2021	CHECK	002877	CITY OF SAN BENITO	281.83CR	POSTED	A	8/31/2021
1-0102	8/20/2021	CHECK	002878	SAN BENITO NEWS	1,628.00CR	POSTED	A	8/31/2021
1-0102	8/20/2021	CHECK	002879	CITY OF SAN BENITO	1,500.00CR	POSTED	A	8/31/2021
1-0102	8/31/2021	CHECK	002880	CAMERON COUNTY CHILDREN'S ADVO	833.33CR	OUTSTND	A	0/00/0000
1-0102	8/31/2021	CHECK	002881	CITY OF SAN BENITO	9,477.89CR	OUTSTND	A	0/00/0000
1-0102	8/31/2021	CHECK	002882	VOID CHECK	0.00	POSTED	A	8/31/2021

EFT:								
1-0102	8/09/2021	EFT	080921	CDBG DRAW 08/09/2021	669.06	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080922	CDBG DRAW 08/09/2021	780.57	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080923	CDBG DRAW 08/09/2021	854.91	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080924	CDBG DRAW 08/09/2021	780.57	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080925	CDBG DRAW 08/09/2021	796.50	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080926	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080927	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080928	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080929	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080930	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080931	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080932	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080933	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080934	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080935	CDBG DRAW 08/09/2021	500.00	POSTED	G	8/31/2021
1-0102	8/09/2021	EFT	080936	CDBG DRAW 08/09/2021	833.33	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081221	CDBG DRAW 08/12/2021	1,695.04	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081222	CDBG DRAW 08/12/2021	1,993.14	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081223	CDBG DRAW 08/12/2021	3,509.58	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081224	CDBG DRAW 08/12/2021	4,952.69	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081225	CDBG DRAW 08/12/2021	2,011.11	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081226	CDBG DRAW 08/12/2021	2,011.09	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081227	CDBG DRAW 08/12/2021	1,831.25	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081228	CDBG DRAW 08/12/2021	2,011.08	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081229	CDBG DRAW 08/12/2021	2,011.09	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081230	CDBG DRAW 08/12/2021	2,271.73	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081231	CDBG DRAW 08/12/2021	2,011.07	POSTED	G	8/31/2021

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:	-----							
1-0102	8/12/2021	EFT	081232	CDBG DRAW 08/12/2021	2,011.09	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081233	CDBG DRAW 08/12/2021	2,011.04	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081234	CDBG DRAW 08/12/2021	2,011.09	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081235	CDBG DRAW 08/12/2021	2,011.07	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081236	CDBG DRAW 08/12/2021	2,013.67	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081237	CDBG DRAW 08/12/2021	2,013.67	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081238	CDBG DRAW 08/12/2021	2,013.66	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081239	CDBG DRAW 08/12/2021	1,961.64	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081240	CDBG DRAW 08/12/2021	1,807.82	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081241	CDBG DRAW 08/12/2021	1,961.64	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081242	CDBG DRAW 08/12/2021	36.48	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081243	CDBG DRAW 08/12/2021	35.90	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081244	CDBG DRAW 08/12/2021	36.53	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081245	CDBG DRAW 08/12/2021	35.66	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081246	CDBG DRAW 08/12/2021	35.23	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081247	CDBG DRAW 08/12/2021	35.23	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081248	CDBG DRAW 08/12/2021	36.26	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081249	CDBG DRAW 08/12/2021	35.78	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081250	CDBG DRAW 08/12/2021	385.61	POSTED	G	8/31/2021
1-0102	8/12/2021	EFT	081251	CDBG DRAW 08/12/2021	732.78	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082021	CDBG DRAW 08/20/2021	45.56	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082022	CDBG DRAW 08/20/2021	1.53	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082023	CDBG DRAW 08/20/2021	440.00	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082024	CDBG DRAW 08/20/2021	528.00	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082025	CDBG DRAW 08/20/2021	429.00	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082026	CDBG DRAW 08/20/2021	1,500.00	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082027	CDBG DRAW 08/20/2021	234.74	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082028	CDBG DRAW 08/20/2021	1,359.36	POSTED	G	8/31/2021
1-0102	8/20/2021	EFT	082029	CDBG DRAW 08/20/2021	231.00	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083121	CDBG DRAW 08/31/2021	109.75	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083122	CDBG DRAW 08/31/2021	17.78	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083123	CDBG DRAW 08/31/2021	26.08	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083124	CDBG DRAW 08/31/2021	29.99	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083125	CDBG DRAW 08/31/2021	9,100.98	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083126	CDBG DRAW 08/31/2021	104.03	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083127	CDBG DRAW 08/31/2021	11.16	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083128	CDBG DRAW 08/31/2021	33.48	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083129	CDBG DRAW 08/31/2021	11.16	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083130	CDBG DRAW 08/31/2021	11.16	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083131	CDBG DRAW 08/31/2021	11.16	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083132	CDBG DRAW 08/31/2021	11.16	POSTED	G	8/31/2021
1-0102	8/31/2021	EFT	083133	CDBG DRAW 08/31/2021	833.33	POSTED	G	8/31/2021

MISCELLANEOUS: -----

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0102	8/20/2021	MISC.	002876	CASCOS & ASSOCIATES P.C.VOIDED	1,500.00	VOIDED	A	8/20/2021

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	73,837.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,500.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	72,326.07
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	73,837.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,500.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	72,326.07
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0100	8/13/2021	CHECK	006745	BBVA COMPASS BANK	2,350.37CR	POSTED	A	8/31/2021
1-0100	8/24/2021	CHECK	006746	ADAN GONZALEZ JR	160.00CR	POSTED	A	8/31/2021
1-0100	8/24/2021	CHECK	006747	BELEN PENA	160.00CR	OUTSTND	A	0/00/0000
1-0100	8/24/2021	CHECK	006748	BORIS ESPARZA	160.00CR	POSTED	A	8/31/2021
1-0100	8/24/2021	CHECK	006749	CALEB J. SILVA	160.00CR	VOIDED	A	8/24/2021
1-0100	8/24/2021	CHECK	006750	RAFAEL PEREZ	160.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0100	8/06/2021	DEPOSIT	080621	FIREMEN PR 7/19 -08/01/2021	14,084.04	POSTED	G	8/31/2021
1-0100	8/29/2021	DEPOSIT	082621	FIREMEN'S PR 8/2-8/15/2021	14,031.10	POSTED	G	8/31/2021
EFT:								
1-0100	8/06/2021	EFT	001247	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	8/31/2021
1-0100	8/18/2021	EFT	001251	GUILLERMO GARCIA	1,727.44CR	POSTED	A	8/31/2021
1-0100	8/31/2021	EFT	001256	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	8/31/2021
1-0100	8/31/2021	EFT	001257	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001258	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001259	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001260	JUANA COTE	1,479.48CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001261	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001262	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001263	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001264	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001265	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001266	JESUS M. TIJERINA JR.	2,882.46CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001267	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	8/31/2021	EFT	001268	RAUL R ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	8/31/2021	INTEREST	083121	FCB INT-FIREMEN R&R -AUG 2021	6.96	POSTED	G	8/31/2021
MISCELLANEOUS:								
1-0100	8/24/2021	MISC.	006749	CALEB J. SILVA	160.00	VOIDED	A	8/24/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	3,150.37CR		
				DEPOSIT	TOTAL:	28,115.14		
				INTEREST	TOTAL:	6.96		
				MISCELLANEOUS	TOTAL:	160.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	31,009.67CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	3,150.37CR
	DEPOSIT	TOTAL:	28,115.14
	INTEREST	TOTAL:	6.96
	MISCELLANEOUS	TOTAL:	160.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	31,009.67CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0104	8/06/2021	BANK-DRAFT	080621	EDC-ADP PROCESS PR FEE 8/06/21	82.04CR	POSTED	G	8/31/2021
1-0104	8/10/2021	BANK-DRAFT	081021	EDC-MAILCHIMP AUG 8, 2021	22.38CR	POSTED	G	8/31/2021
1-0104	8/10/2021	BANK-DRAFT	081022	EDC-VERIZON JUN 30-JUL 29	352.26CR	POSTED	G	8/31/2021
1-0104	8/11/2021	BANK-DRAFT	081121	EDC-MTG EXP-TROPICAL SMOOTH	117.43CR	POSTED	G	8/31/2021
1-0104	8/13/2021	BANK-DRAFT	081321	EDC-PAYROLL PPE 8/08/2021	3,637.02CR	POSTED	G	8/31/2021
1-0104	8/13/2021	BANK-DRAFT	081322	EDC-PAYROLL LIAB PPE 8/08/21	638.70CR	POSTED	G	8/31/2021
1-0104	8/13/2021	BANK-DRAFT	081323	EDC-PAYROLL LIAB PPE 8/08/21	5.04CR	POSTED	G	8/31/2021
1-0104	8/20/2021	BANK-DRAFT	082021	ALEGRA PRINT & IMAGING	25.79CR	POSTED	G	8/31/2021
1-0104	8/20/2021	BANK-DRAFT	082022	INDEED.COM	30.71CR	POSTED	G	8/31/2021
1-0104	8/20/2021	BANK-DRAFT	082023	EDC-PR PROCESS FEE AUG 21	85.34CR	POSTED	G	8/31/2021
1-0104	8/25/2021	BANK-DRAFT	082521	HEB	85.67CR	POSTED	G	8/31/2021
1-0104	8/25/2021	BANK-DRAFT	082522	SAM'S CLUB	210.43CR	POSTED	G	8/31/2021
1-0104	8/26/2021	BANK-DRAFT	082621	SWEET DELI	144.00CR	POSTED	G	8/31/2021
1-0104	8/27/2021	BANK-DRAFT	082721	EDC-PAYROLL PPE 8/22/2021	3,637.01CR	POSTED	G	8/31/2021
1-0104	8/27/2021	BANK-DRAFT	082722	EDC-PAYROLL LIAB PPE 8/22/21	637.51CR	POSTED	G	8/31/2021
1-0104	8/27/2021	BANK-DRAFT	082723	EDC-PAYROLL LIAB PPE 8/22/21	5.04CR	POSTED	G	8/31/2021
1-0104	8/31/2021	BANK-DRAFT	083121	EDC-BCBS HEALTH INS SEP 2021	1,197.85CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	8/04/2021	CHECK	002096	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002097	CITY OF SAN BENITO	4,500.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002098	CITY OF SAN BENITO	1,400.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002099	CITY OF SAN BENITO	258.55CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002100	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002101	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002102	RGV FIRE SAFETY/SECURITY, LLC	150.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002103	RGV FIRE SAFETY/SECURITY, LLC	75.00CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002104	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	8/31/2021
1-0104	8/04/2021	CHECK	002105	TEXAS ECONOMIC DEVELOPMENT COU	525.00CR	POSTED	A	8/31/2021
1-0104	8/11/2021	CHECK	002106	BS REDZONE CHILL & GRILL	750.00CR	POSTED	A	8/31/2021
1-0104	8/11/2021	CHECK	002107	CITY OF SAN BENITO	3,750.00CR	POSTED	A	8/31/2021
1-0104	8/11/2021	CHECK	002108	LA CASA DE LAS FLORES	350.00CR	POSTED	A	8/31/2021
1-0104	8/11/2021	CHECK	002109	TRANS UNION LLC	55.00CR	POSTED	A	8/31/2021
1-0104	8/18/2021	CHECK	002110	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	8/18/2021	CHECK	002111	CITY OF SAN BENITO	8,391.16CR	POSTED	A	8/31/2021
1-0104	8/18/2021	CHECK	002112	FLORES & TORRES, LLP	7,128.00CR	OUTSTND	A	0/00/0000
1-0104	8/18/2021	CHECK	002113	SAN BENITO CHAMBER OF COMMERCE	200.00CR	POSTED	A	8/31/2021
1-0104	8/18/2021	CHECK	002114	TIME WARNER CABLE	322.04CR	OUTSTND	A	0/00/0000
1-0104	8/26/2021	CHECK	002115	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2021	CHECK	002116	ARCHER BUSINESS SYSTEM INC	1,157.10CR	OUTSTND	A	0/00/0000
1-0104	8/26/2021	CHECK	002117	CITY OF SAN BENITO	5.10CR	POSTED	A	8/31/2021
1-0104	8/26/2021	CHECK	002118	CITY OF SAN BENITO	656.00CR	POSTED	A	8/31/2021
1-0104	8/26/2021	CHECK	002119	CITY OF SAN BENITO	7.34CR	POSTED	A	8/31/2021
1-0104	8/26/2021	CHECK	002120	CITY OF SAN BENITO	656.00CR	POSTED	A	8/31/2021

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	8/26/2021	CHECK	002121	CITY OF SAN BENITO	43.53CR	POSTED	A	8/31/2021
1-0104	8/26/2021	CHECK	002122	TEXAS ECONOMIC DEVELOPMENT COU	175.00CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002123	BS REDZONE CHILL & GRILL	750.00CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002124	CITY OF SAN BENITO	220.10CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002125	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002126	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002127	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	OUTSTND	A	0/00/0000
1-0104	8/31/2021	CHECK	002128	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	8/13/2021	EFT	081321	SALES TAX RECEIVED JUN 2021	151,743.81	POSTED	G	8/31/2021

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	8/31/2021	INTEREST	083121	FCB INT EDC-AUG 2021	307.53	POSTED	G	8/31/2021

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	8/12/2021	MISC.	081221	EDC-FULL SOURCE REFUND	29.50	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	33,697.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	307.53
MISCELLANEOUS	TOTAL:	29.50
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,743.81
BANK-DRAFT	TOTAL:	10,914.22CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	33,697.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	307.53
MISCELLANEOUS	TOTAL:	29.50
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,743.81
BANK-DRAFT	TOTAL:	10,914.22CR

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	8/03/2021	BANK-DRAFT	000517	TEXAS MUNICIPAL RETIREMENT SYS	47,724.91CR	POSTED	A	8/31/2021
1-0105	8/03/2021	BANK-DRAFT	000518	ASSURED BENEFITS ADMINISTRATOR	32,309.80CR	POSTED	A	8/31/2021
1-0105	8/06/2021	BANK-DRAFT	000514	TEXAS CHILD SUPPORT DIV.	1,652.10CR	POSTED	A	8/31/2021
1-0105	8/06/2021	BANK-DRAFT	000515	INTERNAL REVENUE SERVICE	63,056.74CR	POSTED	A	8/31/2021
1-0105	8/06/2021	BANK-DRAFT	000516	INTERNAL REVENUE SERVICE	95.67CR	POSTED	A	8/31/2021
1-0105	8/20/2021	BANK-DRAFT	000519	TEXAS CHILD SUPPORT DIV.	1,652.10CR	POSTED	A	8/31/2021
1-0105	8/20/2021	BANK-DRAFT	000520	INTERNAL REVENUE SERVICE	64,476.61CR	POSTED	A	8/31/2021
CHECK:								
1-0105	8/06/2021	CHECK	161590	PEREZ, RAFAEL L	132.43CR	OUTSTND	P	0/00/0000
1-0105	8/06/2021	CHECK	161591	LUMBRERAS JR., ALFONSO	895.37CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161592	QUIROZ, SAMUEL	855.13CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161593	AGUILAR, ELISEO	640.73CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161594	CRUZ, JUAN C	1,216.45CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161595	DE LA TORRE, JUAN A	619.90CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161596	LARA, JOSE B	665.63CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161597	MARTINEZ, SAUL	867.53CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161598	TAMAYO, FRANCISCO	1,028.09CR	POSTED	P	8/31/2021
1-0105	8/06/2021	CHECK	161599	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161600	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161601	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161602	SAN BENITO FIREMEN'S RELIEF &	13,940.70CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161603	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161604	UNITED WAY	21.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161605	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161606	FIRST COMMUNITY BANK	195.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161607	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	CHECK	161608	SAN BENITO FIREMEN'S RELIEF &	143.34CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161609	PEREZ, RAFAEL L	187.10CR	OUTSTND	P	0/00/0000
1-0105	8/20/2021	CHECK	161610	LUMBRERAS JR., ALFONSO	947.20CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161611	QUIROZ, SAMUEL	887.82CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161612	AGUILAR, ELISEO	640.73CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161613	CRUZ, JUAN C	1,021.50CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161614	DE LA TORRE, JUAN A	14.74CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161615	LARA, JOSE B	534.15CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161616	MARTINEZ, SAUL	1,016.52CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161617	TAMAYO, FRANCISCO	1,000.76CR	POSTED	P	8/31/2021
1-0105	8/20/2021	CHECK	161618	FIDEL ATKINSON	203.28CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161619	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161620	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161621	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161622	SAN BENITO FIREMEN'S RELIEF &	14,031.10CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161623	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161624	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/20/2021	CHECK	161625	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161626	FIRST COMMUNITY BANK	195.00CR	POSTED	A	8/31/2021
1-0105	8/20/2021	CHECK	161627	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	8/31/2021
1-0105	8/27/2021	CHECK	161628	AFLAC	804.32CR	OUTSTND	A	0/00/0000
1-0105	8/27/2021	CHECK	161629	COLONIAL LIFE INSURANCE	3,326.92CR	OUTSTND	A	0/00/0000
1-0105	8/27/2021	CHECK	161630	M.A.S.A	242.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2021	CHECK	161631	METROPOLITAN LIFE INSURANCE CO	4,235.03CR	OUTSTND	A	0/00/0000
1-0105	8/27/2021	CHECK	161632	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/27/2021	CHECK	161633	MUTUAL OF OMAHA	5,019.59CR	OUTSTND	A	0/00/0000
1-0105	8/27/2021	CHECK	161634	VOID CHECK	0.00	POSTED	A	8/31/2021
DEPOSIT:								
1-0105	8/06/2021	DEPOSIT	080621	MICHAEL GALVAN COBRA 08/2/21	749.34	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081321	CDBG REIM 08/13/2021	46,125.26	POSTED	G	8/31/2021
1-0105	8/31/2021	DEPOSIT	083121	MEDALIST Q2 REBATE 8/31/2021	2,152.22	POSTED	G	8/31/2021
EFT:								
1-0105	8/05/2021	EFT	080521	UTILITIES PR XFER 7/19-8/01/21	57,773.54	POSTED	G	8/31/2021
1-0105	8/05/2021	EFT	080522	GF PR XFER 7/20-8/1/2021	286,183.45	POSTED	G	8/31/2021
1-0105	8/06/2021	EFT	001246	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	8/31/2021
1-0105	8/06/2021	EFT	080621	MEDICAL CLAIMS 7/26/2021	2,224.71CR	POSTED	G	8/31/2021
1-0105	8/18/2021	EFT	081821	MEDICAL CLAIMS 08/16/2021	5,906.50CR	POSTED	G	8/31/2021
1-0105	8/18/2021	EFT	081822	MEDICAL CLAMS 8/09/2021	1,446.23CR	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081921	GF PR XPER 8/2-8/15/2021	294,685.18	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081922	UTILITI PR XPER 8/2-8/15/2021	54,492.78	POSTED	G	8/31/2021
1-0105	8/25/2021	EFT	001253	SAN BENITO POLICE OFFICERS/EMP	45.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	FCB INT-PAYROLL -AUG 2021	35.58	POSTED	G	8/31/2021
MISCELLANEOUS:								
1-0105	8/06/2021	MISC.		PAYROLL DIRECT DEPOSIT	190,373.41CR	POSTED	P	8/31/2021
1-0105	8/06/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	475.57CR	POSTED	P	8/31/2021
1-0105	8/20/2021	MISC.		PAYROLL DIRECT DEPOSIT	194,455.76CR	POSTED	P	8/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	62,471.46CR		
				DEPOSIT	TOTAL:	49,026.82		
				INTEREST	TOTAL:	35.58		
				MISCELLANEOUS	TOTAL:	385,304.74CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	683,467.51		
				BANK-DRAFT	TOTAL:	210,967.93CR		

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	62,471.46CR
DEPOSIT	TOTAL:	49,026.82
INTEREST	TOTAL:	35.58
MISCELLANEOUS	TOTAL:	385,304.74CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	683,467.51
BANK-DRAFT	TOTAL:	210,967.93CR

COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/13/2021	CHECK	000407	BBVA COMPASS BANK	637.67CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	000408	TXU ENERGY RETAIL COMPANY LLC	836.93CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	8/03/2021	DEPOSIT	080321	LONE STAR INN PE 06/30/2021	4,107.58	POSTED	G	8/31/2021
1-0105	8/03/2021	DEPOSIT	080322	TEXAS INN PE 6/30/2021	3,428.56	POSTED	G	8/31/2021
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	FCB INT-HOTEL/MOTEL -AUG 2021	10.42	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	1,474.60CR
DEPOSIT	TOTAL:	7,536.14
INTEREST	TOTAL:	10.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,474.60CR
DEPOSIT	TOTAL:	7,536.14
INTEREST	TOTAL:	10.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0108	8/13/2021	CHECK	001405	BBVA COMPASS BANK	746.14CR	POSTED	A	8/31/2021
1-0108	8/26/2021	CHECK	001406	AXON ENTERPRISE, INC	13,158.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0108	8/31/2021	INTEREST	083121	FCB INT-PD FORFEITAug 2021	7.71	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	13,904.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.71
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	13,904.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.71
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0105 CASH - LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	FCB INT-LEOSE PD -AUG 2021	0.15	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0100	8/31/2021	DEPOSIT	083121	VET BRICK-CHARLIE VALDEZ	100.00	POSTED	G	8/31/2021

INTEREST:								
1-0100	8/31/2021	INTEREST	083121	FCB INT-VET MEM-AUG 2021	4.65	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	4.65
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	4.65
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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:								
1-0109	8/13/2021	CHECK	000018	BBVA COMPASS BANK	1,100.00CR	POSTED	A	8/31/2021
1-0109	8/13/2021	CHECK	000019	BBVA COMPASS BANK	550.00CR	POSTED	A	8/31/2021
1-0109	8/18/2021	CHECK	000020	DANA SAFETY SUPPLY INC	10,036.00CR	POSTED	A	8/31/2021
1-0109	8/26/2021	CHECK	000021	DANA SAFETY SUPPLY INC	10,576.76CR	POSTED	A	8/31/2021
DEPOSIT:								
1-0109	8/02/2021	DEPOSIT	080221	CORRECT DEPOSIT FOR PD	3,162.31	POSTED	G	8/31/2021
INTEREST:								
1-0109	8/31/2021	INTEREST	083121	FCB INT-SP INVEST STATE-AUG 21	14.66	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	22,262.76CR
DEPOSIT	TOTAL:	3,162.31
INTEREST	TOTAL:	14.66
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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: -----

1-0135	8/02/2021	DEPOSIT	080221	CASE#21-02010 NATHAN D. JULIAN	3,162.31	OUTSTND	G	0/00/0000
1-0135	8/02/2021	DEPOSIT	080222	CORRECT DEPOSIT FOR PD	3,162.31CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0135

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

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	22,262.76CR
DEPOSIT	TOTAL:	3,162.31
INTEREST	TOTAL:	14.66
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0100	8/18/2021	CHECK	000377	G & G CONTRACTORS	57,430.77CR	POSTED	A	8/31/2021

INTEREST:								
1-0100	8/31/2021	INTEREST	083121	FCB INT-RESACA TRAILS AUG 2021	4.67	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	57,430.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	57,430.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/13/2021	CHECK	000285	BEVA COMPASS BANK	271.08CR	POSTED	A	8/31/2021
DEPOSIT:								
1-0105	8/24/2021	DEPOSIT	070221	STOP PMNT FEE 07/02/2021	35.00	POSTED	G	8/31/2021
EFT:								
1-0105	8/12/2021	EFT	081221	EMPG/HMGP MITIGATION FUNDS	4,999.26	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	271.08CR		
				DEPOSIT	TOTAL:	35.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,999.26		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0106 COVID RELIEF FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0106	8/31/2021	INTEREST	083121	FCB INT-COVID RELIEF-AUG 2021	107.98	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			107.98
				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:			271.08CR
				DEPOSIT	TOTAL:			35.00
				INTEREST	TOTAL:			107.98
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			4,999.26
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 48 - USDA REVOLVING LOAN
 ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/05/2021	DEPOSIT		ORLANDO GARZA JUNE 21 PYMNT	1,594.62	POSTED	R	8/31/2021
1-0105	8/06/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	8/31/2021
1-0105	8/06/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	8/31/2021
1-0105	8/20/2021	DEPOSIT		VERONICA AGUI-SEP 21 PYMNT	2,900.00	POSTED	R	8/31/2021
1-0105	8/26/2021	DEPOSIT		ORLANDO GARZA-AUG 2021 PYMNT	1,594.62	POSTED	R	8/31/2021
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	FCB INT-REVOL LOAN AUG 2021	59.15	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,146.65		
				INTEREST	TOTAL:	59.15		
				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:	8,146.65		
				INTEREST	TOTAL:	59.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	SS INT-TIRZ-AUG 2021	23.69	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	23.69		
				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:	23.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 80 - UTHSCH- GRANT FUND

ACCOUNT: 1-0105

CASH IN BANK - UTHSCH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	8/31/2021	INTEREST	083121	FCB INT-UTHSCSA-AUG 2021	3.34	POSTED	G	8/31/2021
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 95 - TX REGIONAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/02/2021	DEPOSIT	96->95	ARPA GRANT	4,533,143.50	OUTSIND	G	0/00/0000

INTEREST:								
1-0105	8/31/2021	INTEREST	083121	CASH ACCT AUG 2021	707.92	OUTSIND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	4,533,143.50
	INTEREST	TOTAL:	707.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TX REGIONAL	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	4,533,143.50
	INTEREST	TOTAL:	707.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/04/2021	CHECK	048065	A-Z COMMUNICATIONS	760.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048066	ACEVEDO'S AUTO SERVICE	340.00CR	CLEARED	A	9/28/2021
1-0105	8/04/2021	CHECK	048067	ADVANCE AUTO PARTS	442.91CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048068	ALLEGRA	286.55CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048069	BARRIENTOS TIRES	40.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048070	BETA TECHNOLOGY	1,469.98CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048071	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048072	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048073	CC DISTRIBUTORS, INC.	276.12CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048074	DANCE EXPRESSIONS	150.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048075	DARIO GONZALEZ	10.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048076	DENTON NAVARRO ROCHA BERNAL HY	1,237.50CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048077	EWING IRRIGATION PRODUCTS, INC	587.86CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048078	FRONTERA MATERIALS, INC	4,514.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048079	GALLS, LLC	260.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048080	GOODE ELECTRIC COMPANY	927.50CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048081	GRAJALES TIRE SHOP	17.00CR	OUTSTND	A	0/00/0000
1-0105	8/04/2021	CHECK	048082	GUADALUPE ANDRADE	10.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048083	GULF COAST PAPER CO. INC.	814.51CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048084	JOE W. FLY COMPANY, INC.	697.73CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048085	JUAN CARLOS SANCHEZ	665.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048086	JUSTIN KIMMERLING	10.00CR	CLEARED	A	9/28/2021
1-0105	8/04/2021	CHECK	048087	LA CASA DE LAS FLORES	35.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048088	LUBE MASTERS	7.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048089	MAGIC VALLEY ELECTRICT CO-OP	264.86CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048090	MCCOY'S BUILDING SUPPLY	1,210.52CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048091	OIL PATCH FUEL & SUPPLY, INC.	4,841.70CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048092	RODNEY SERNA	10.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048093	SAFETY VISION, LLC	418.40CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048094	STANARD & ASSOCIATES, INC	192.56CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048095	TEJAS RENTAL & SALES	1,533.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048096	TOPS THE OUTDOOR POWER STORE	530.10CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048097	UBEO LLC	139.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048098	ULINE, INC.	546.51CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048099	UNIFIRST HOLDINGS, L.P.	262.20CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	048100	WAL-MART COMMUNITY/GEGRB	37.40CR	CLEARED	A	9/28/2021
1-0105	8/04/2021	CHECK	048101	WAL-MART COMMUNITY/GEGRB	1.76CR	CLEARED	A	9/28/2021
1-0105	8/04/2021	CHECK	048102	WAL-MART COMMUNITY/GEGRB	3.72CR	CLEARED	A	9/28/2021
1-0105	8/05/2021	CHECK	048103	JOHNNY'S TRUE VALUE	25.98CR	POSTED	A	8/31/2021
1-0105	8/05/2021	CHECK	048104	RATES/RGV	11,446.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048105	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048106	ACEVEDO'S AUTO SERVICE	320.00CR	CLEARED	A	9/28/2021
1-0105	8/11/2021	CHECK	048107	ADVANCE AUTO PARTS	495.71CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048108	ALAMO DOOR SYSTEMS, INC.	1,058.65CR	POSTED	A	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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	8/11/2021	CHECK	048109	ALL VALLEY FAMILY MEDICAL, PLL	410.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048110	ALLEGRA	120.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048111	AUTO ZONE	395.38CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048112	BOSWELL ELLIFF FORD	80.38CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048113	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048114	DELTA SPECIALTY SIGNS & SUPPL	121.50CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048115	FEDERAL EXPRESS CORPORATION	91.95CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048116	FIRESTONE COMPLETE AUTO CARE	227.82CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048117	FRONTERA MATERIALS, INC	18,063.78CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048118	GASES101 LLC	150.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048119	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2021	CHECK	048120	HEAT SAFETY EQUIPMENT LLC.	222.06CR	CLEARED	A	9/28/2021
1-0105	8/11/2021	CHECK	048121	IGLESIA EVANGELICA CRISTIANA	250.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048122	J & J TIRE & AUTO	319.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048123	JOHNSTONE SUPPLY OF LA FERIA	828.80CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048124	LEONEL RAMIREZ	175.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048125	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048126	MCCOY'S BUILDING SUPPLY	28.78CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048127	NOVA HEALTHCARE, PA	49.80CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048128	NUECES POWER EQUIPMENT	188.30CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048129	O'REILLY AUTOMOTIVE, INC.	111.90CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048130	ONE STOP PEST CONTROL	665.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048131	RED WING SHOE STORE	107.99CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048132	RIO GRANDE CONCRETE ACCESSORIE	556.56CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048133	SAN BENITO NEWS	495.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048134	SHI GOVERNMENT SOLUTIONS, INC.	6,335.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048135	TEJAS RENTAL & SALES	3,669.69CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048136	THOMSON REUTERS - WEST	311.14CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048137	TML INTERGOVERNMENTAL RISK POO	37,035.72CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048138	UNIFIRST HOLDINGS, L.P.	65.70CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048139	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048140	UNIVERSAL REPAIR & SALES	801.11CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	048141	VALLEY IT SOLUTIONS	14,000.00CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	048142	AMERICAN CARPETS	1,000.00CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	048143	MARK SOSSI AND ASSOCIATES P.C.	7,000.00CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	048144	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	048145	SOCORRO T HERNANDEZ	350.00CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	048146	VALLEY WIDE SPRINKLER SYSTEMS	125.20CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048147	FIRESTONE COMPLETE AUTO CARE	174.43CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048148	GRAPEVINE DCJ, LLC	101,880.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048149	HCE	380.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048150	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048151	RED WING SHOE STORE	273.49CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048152	ADVANCE AUTO PARTS	312.29CR	POSTED	A	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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	8/13/2021	CHECK	048153	DEALERS ELECTRICAL SUPPLY	666.94CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048154	GALVAN SHEET METAL	380.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048155	GOODE ELECTRIC COMPANY	90.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048156	LUBE MASTERS	28.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048157	MAVERICK INDUSTRIAL SERVICES	51.04CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048158	MCCOY'S BUILDING SUPPLY	14.38CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048159	RIO SPORTS LIVE, LLC	300.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048160	SHI GOVERNMENT SOLUTIONS, INC.	1,643.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048161	TEJAS RENTAL & SALES	1,533.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048162	THERESA MUNOZ	165.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048163	ADVANCE AUTO PARTS	211.51CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048164	ALLEGRA	149.87CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048165	BOSWELL ELLIFF FORD	1,119.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048166	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	8/13/2021	CHECK	048167	GT DISTRIBUTORS, INC.	2,577.26CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048168	HECTOR LOPEZ	30.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048169	J & J TIRE & AUTO	69.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048170	PINKERMAN PSYCHOLOGICAL SERVIC	425.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048171	TIP TOP TOWING	95.00CR	CLEARED	A	9/29/2021
1-0105	8/13/2021	CHECK	048172	WAL-MART COMMUNITY/GECRB	6.84CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048173	ADVANCE AUTO PARTS	686.04CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048174	AUTO ZONE	68.36CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048175	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/13/2021
1-0105	8/13/2021	CHECK	048176	ELLIFF MOTORS	3,590.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048177	FRONTERA MATERIALS, INC	33,938.16CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048178	J. MAYA DESIGNS AND GRAPHICS L	202.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048179	OIL PATCH FUEL & SUPPLY, INC.	8,519.30CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048180	PITNEY BOWES INC.	3,000.00CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048181	TEJAS RENTAL & SALES	1,793.75CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048182	UNIFIRST HOLDINGS, L.P.	60.80CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048183	VALLEY VIEW CONSULTING, L.L.C.	5,506.74CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048184	CSG SYSTEMS, INC	593.20CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048185	LEXISNEXIS RISK SOLUTIONS FL,	107.69CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048186	MAVERICK INDUSTRIAL SERVICES	72.44CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048187	CAMERON COUNTY TAX OFFICE	6.50CR	OUTSTND	A	0/00/0000
1-0105	8/13/2021	CHECK	048188	SAN BENITO NEWS	198.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048189	SHI GOVERNMENT SOLUTIONS, INC.	79.58CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048190	SWAGIT PRODUCTIONS, LLC	1,145.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048191	TEXAS DEPARTMENT OF PUBLIC SAF	3.00CR	CLEARED	A	9/28/2021
1-0105	8/13/2021	CHECK	048192	TEXAS GAS SERVICE	209.64CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048193	TML INTERGOVERNMENTAL RISK POO	37,213.02CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048194	BBVA COMPASS BANK	56,684.24CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048195	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048196	VOID CHECK	0.00	POSTED	A	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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	8/13/2021	CHECK	048197	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048198	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048199	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048200	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048201	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048202	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048203	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048204	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048205	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048206	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048207	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048208	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048209	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	048210	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	048211	ADVANCE AUTO PARTS	41.98CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048212	AUTO ZONE	586.34CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048213	BOSWELL ELLIFF FORD	84.96CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	048214	CAMERON APPRAISAL DISTRICT	17,968.75CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048215	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048216	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048217	CAMERON COUNTY TAX OFFICVOIDED	40.00CR	VOIDED	A	8/26/2021
1-0105	8/26/2021	CHECK	048218	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048219	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	048220	CDW GOVERNMENT, INC.	1,423.10CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048221	D & R GLASS ETC INC.	195.00CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048222	ENVIRONMENTAL SYSTEMS RESEARCH	2,149.36CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048223	FIRESTONE COMPLETE AUTO CARE	181.99CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048224	J & J TIRE & AUTO	392.00CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048225	JOHNNY'S TRUE VALUE	59.95CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048226	LUBE MASTERS	7.00CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048227	MCCOY'S BUILDING SUPPLY	155.18CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048228	PINKERMAN PSYCHOLOGICAL SERVIC	1,225.00CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048229	RGV REPROGRAPHICS, INC.	185.10CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048230	T & W TIRE, LLC.	40.00CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048231	TXU ENERGY RETAIL COMPANY LLC	35,064.92CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048232	TXU ENERGY RETAIL COMPANY LLC	4,356.36CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048233	TXU ENERGY RETAIL COMPANY LLC	4,753.05CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048234	TYLER TECHNOLOGIES, INC.	14,948.18CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	048235	UNIFIRST HOLDINGS, L.P.	60.80CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048236	UNIVERSAL REPAIR & SALES	1,021.60CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048237	WAL-MART COMMUNITY/GEGRB	7.72CR	CLEARED	A	9/28/2021
1-0105	8/26/2021	CHECK	048238	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048239	ABEL & SON ENTERPRISES	1,000.00CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048240	ADVANCE AUTO PARTS	42.70CR	CLEARED	A	9/28/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/27/2021	CHECK	048241	B & C CAR WASH	24.50CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048242	BURTON AUTO SUPPLY	188.78CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048243	CARSON MAP COMPANY, INC.	590.00CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048244	CC DISTRIBUTORS, INC. VOIDED	97.80CR	VOIDED	A	8/27/2021
1-0105	8/27/2021	CHECK	048245	DEALERS ELECTRICAL SUPPLY	869.17CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048246	LONE STAR GLASS & MIRROR	50.00CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048247	RIO GRANDE CONCRETE ACCESSORIE	37.78CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048248	TELLUS EQUIPMENT SOLUTIONS, LL	152.83CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048249	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048250	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048251	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048252	TOPS THE OUTDOOR POWER STORE	246.24CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048253	UBEO LLC	225.81CR	CLEARED	A	9/28/2021
1-0105	8/27/2021	CHECK	048254	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	9/28/2021
1-0105	8/30/2021	CHECK	048255	PONTEM SOFTWARE BY RIA	2,500.00CR	CLEARED	A	9/28/2021
1-0105	8/31/2021	CHECK	048256	AT&T LONG DISTANCE	2,419.64CR	CLEARED	A	9/28/2021
1-0105	8/31/2021	CHECK	048257	LUBE MASTERS	7.00CR	CLEARED	A	9/28/2021
1-0105	8/31/2021	CHECK	048258	MAGIC VALLEY ELECTRICT CO-OP	264.86CR	CLEARED	A	9/28/2021
1-0105	8/31/2021	CHECK	048259	MARK SOSSI AND ASSOCIATES P.C.	4,077.50CR	CLEARED	A	9/28/2021
1-0105	8/31/2021	CHECK	048260	ULINE, INC.	925.54CR	CLEARED	A	9/28/2021

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	8/02/2021	DEPOSIT		CASH RECEIPTS	2,653.80	POSTED	M	8/31/2021
1-0105	8/02/2021	DEPOSIT	000001	CASH RECEIPTS	550.00	POSTED	M	8/31/2021
1-0105	8/02/2021	DEPOSIT	000002	DAILY CASH POSTING 8/02/2021	1,311.00	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000003	DAILY CASH POSTING 8/02/2021	75.00	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000004	DAILY CASH POSTING 8/02/2021	6.00	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000005	96->95 ARPA GRANT	4,533,143.50CR	POSTED	G	8/31/2021
1-0105	8/02/2021	DEPOSIT	080221	COPS FOR TOTS 7/30/2021	568.62	POSTED	G	8/31/2021
1-0105	8/03/2021	DEPOSIT		CASH RECEIPTS	762.10	POSTED	M	8/31/2021
1-0105	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	487.50	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000002	CASH RECEIPTS	990.00	POSTED	M	8/31/2021
1-0105	8/03/2021	DEPOSIT	000003	DAILY CASH POSTING 8/03/2021	25.00	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000004	DAILY CASH POSTING 8/03/2021	30.00	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000005	DAILY CASH POSTING 8/03/2021	390.56	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000006	DAILY CASH POSTING 8/03/2021	4.00	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	080321	TX GAS SRVC JAN-JUN 2021	32,889.50	POSTED	G	8/31/2021
1-0105	8/04/2021	DEPOSIT		CASH RECEIPTS	1,077.40	POSTED	M	8/31/2021
1-0105	8/04/2021	DEPOSIT	000001	DAILY CASH POSTING 8/04/2021	1,722.50	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000002	DAILY CASH POSTING 8/04/2021	160.00	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000003	CASH RECEIPTS	945.80	POSTED	M	8/31/2021
1-0105	8/04/2021	DEPOSIT	000004	DAILY CASH POSTING 8/04/2021	6.00	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000005	DAILY CASH POSTING 8/04/2021	6.00	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000006	DAILY CASH POSTING 8/04/2021	947.39	POSTED	C	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/04/2021	DEPOSIT	000007	DAILY CASH POSTING 8/04/2021	8.00	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT		CASH RECEIPTS	418.00	POSTED	M	8/31/2021
1-0105	8/05/2021	DEPOSIT	000001	DAILY CASH POSTING 8/05/2021	933.02	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000002	DAILY CASH POSTING 8/05/2021	23.00	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000003	CASH RECEIPTS	1,052.00	POSTED	M	8/31/2021
1-0105	8/05/2021	DEPOSIT	000004	DAILY CASH POSTING 8/05/2021	1.50	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000005	DAILY CASH POSTING 8/05/2021	18.00	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000006	DAILY CASH POSTING 8/05/2021	8.00	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000007	DAILY CASH POSTING 8/05/2021	600.05	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000008	DEA 2ND QTR FY 2020-2021 PAYME	6,713.03	POSTED	R	8/31/2021
1-0105	8/05/2021	DEPOSIT	000009	PAYMENT 3 QTR FSR	13,255.59	POSTED	R	8/31/2021
1-0105	8/05/2021	DEPOSIT	000010	ADJ DEA PAYMENT 08/05/2021	4.00	POSTED	R	8/31/2021
1-0105	8/06/2021	DEPOSIT		CASH RECEIPTS	1,148.50	POSTED	M	8/31/2021
1-0105	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING 8/06/2021	505.00	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000002	CASH RECEIPTS	220.00	POSTED	M	8/31/2021
1-0105	8/06/2021	DEPOSIT	000003	DAILY CASH POSTING 8/06/2021	221.00	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000004	DAILY CASH POSTING 8/06/2021	51.00	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000005	DAILY CASH POSTING 8/06/2021	80.08	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	080621	RENE VILLAFRANCO-TRAINING TML	408.35	POSTED	G	8/31/2021
1-0105	8/08/2021	DEPOSIT		DAILY CASH POSTING 8/08/2021	475.07	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	8/31/2021
1-0105	8/09/2021	DEPOSIT	000001	DAILY CASH POSTING 8/09/2021	406.20	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT	000002	DAILY CASH POSTING 8/09/2021	25.00	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT	000003	CASH RECEIPTS	1,082.50	POSTED	M	8/31/2021
1-0105	8/09/2021	DEPOSIT	000004	DAILY CASH POSTING 8/09/2021	4.50	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT	080921	GIGABIT JULY 2021	1,200.00	POSTED	G	8/31/2021
1-0105	8/09/2021	DEPOSIT	080922	LOS INDIOS JUNE 2021	13,838.00	POSTED	G	8/31/2021
1-0105	8/09/2021	DEPOSIT	080923	G-5 INTERNET JULY 2021	1,250.00	POSTED	G	8/31/2021
1-0105	8/10/2021	DEPOSIT		CASH RECEIPTS	1,441.80	POSTED	M	8/31/2021
1-0105	8/10/2021	DEPOSIT	000001	DAILY CASH POSTING 8/10/2021	794.00	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	000002	CASH RECEIPTS	1,791.90	POSTED	M	8/31/2021
1-0105	8/10/2021	DEPOSIT	000003	DAILY CASH POSTING 8/10/2021	57.00	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	000004	DAILY CASH POSTING 8/10/2021	615.14	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	081021	CDBG REIMB CK#2870 8/10/2021	5,000.00	POSTED	G	8/31/2021
1-0105	8/11/2021	DEPOSIT		CASH RECEIPTS	410.00	POSTED	M	8/31/2021
1-0105	8/11/2021	DEPOSIT	000001	DAILY CASH POSTING 8/11/2021	820.60	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000002	DAILY CASH POSTING 8/11/2021	130.00	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000003	CASH RECEIPTS	1,128.80	POSTED	M	8/31/2021
1-0105	8/11/2021	DEPOSIT	000004	DAILY CASH POSTING 8/11/2021	15.00	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000005	DAILY CASH POSTING 8/11/2021	160.03	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	8/31/2021
1-0105	8/12/2021	DEPOSIT	000001	CASH RECEIPTS	380.00	POSTED	M	8/31/2021
1-0105	8/12/2021	DEPOSIT	000002	DAILY CASH POSTING 8/12/2021	1,257.25	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT	000003	DAILY CASH POSTING 8/12/2021	18.00	POSTED	C	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/12/2021	DEPOSIT	000004	DAILY CASH POSTING 8/12/2021	400.03	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT	070821	97>96 CC TERM ERROR 7/8/2021	100.00CR	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	10.00	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000001	CASH RECEIPTS	320.00	POSTED	M	8/31/2021
1-0105	8/13/2021	DEPOSIT	000002	CASH RECEIPTS	1,835.00	POSTED	M	8/31/2021
1-0105	8/13/2021	DEPOSIT	000003	DAILY CASH POSTING 8/13/2021	1,559.60	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000004	DAILY CASH POSTING 8/13/2021	23.00	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000005	DAILY CASH POSTING 8/13/2021	1.50	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000006	DAILY CASH POSTING 8/13/2021	45.00	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000007	DAILY CASH POSTING 8/13/2021	790.08	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	081321	CDBG REIM 08/13/2021	298.23	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081322	CITY OF HGN-RADIO USERS REI	4,425.00	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081323	REPUBLIC SRVC JULY 2021	40,778.02	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081324	ALLICKS/OMNI PKG JULY 2021	878.74	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081325	96->97 DEPOSIT CORRECTION	30,835.19	POSTED	G	8/31/2021
1-0105	8/14/2021	DEPOSIT		DAILY CASH POSTING 8/14/2021	6.00	POSTED	C	8/31/2021
1-0105	8/15/2021	DEPOSIT		DAILY CASH POSTING 8/15/2021	430.04	POSTED	C	8/31/2021
1-0105	8/15/2021	DEPOSIT	000001	DAILY CASH POSTING 8/15/2021	6.00	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT		CASH RECEIPTS	321.00	POSTED	M	8/31/2021
1-0105	8/16/2021	DEPOSIT	000001	CASH RECEIPTS	439.00	POSTED	M	8/31/2021
1-0105	8/16/2021	DEPOSIT	000002	DAILY CASH POSTING 8/16/2021	2,174.05	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT	000003	DAILY CASH POSTING 8/16/2021	23.00	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT	000004	CASH RECEIPTS	1,754.00	POSTED	M	8/31/2021
1-0105	8/16/2021	DEPOSIT	081621	COPS FOR TOTS 08/13/2021	100.00	POSTED	G	8/31/2021
1-0105	8/16/2021	DEPOSIT	081622	EDC REIM CK#2107 8/16/2021	3,750.00	POSTED	G	8/31/2021
1-0105	8/16/2021	DEPOSIT	081623	96-97 DEPOSIT CORRECTION 8/16	20,151.05	POSTED	G	8/31/2021
1-0105	8/17/2021	DEPOSIT		CASH RECEIPTS	667.00	POSTED	M	8/31/2021
1-0105	8/17/2021	DEPOSIT	000001	DAILY CASH POSTING 8/17/2021	1,589.75	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000002	CASH RECEIPTS	35.00	POSTED	M	8/31/2021
1-0105	8/17/2021	DEPOSIT	000003	DAILY CASH POSTING 8/17/2021	46.00	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000004	DAILY CASH POSTING 8/17/2021	11.00	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000005	DAILY CASH POSTING 8/17/2021	12.00	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000006	DAILY CASH POSTING 8/17/2021	986.60	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT		CASH RECEIPTS	1,476.10	POSTED	M	8/31/2021
1-0105	8/18/2021	DEPOSIT	000001	CASH RECEIPTS	329.00	POSTED	M	8/31/2021
1-0105	8/18/2021	DEPOSIT	000002	DAILY CASH POSTING 8/18/2021	1,042.54	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT	000003	DAILY CASH POSTING 8/18/2021	25.00	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT	000004	CASH RECEIPTS	40.00	POSTED	M	8/31/2021
1-0105	8/18/2021	DEPOSIT	000005	DAILY CASH POSTING 8/18/2021	6.00	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT	000006	DAILY CASH POSTING 8/18/2021	1,120.16	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT		CASH RECEIPTS	20.00	POSTED	M	8/31/2021
1-0105	8/19/2021	DEPOSIT	000001	DAILY CASH POSTING 8/19/2021	488.75	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	000002	DAILY CASH POSTING 8/19/2021	5.00	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	000003	CASH RECEIPTS	755.00	POSTED	M	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/19/2021	DEPOSIT	000004	DAILY CASH POSTING 8/19/2021	2.00	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	000005	DAILY CASH POSTING 8/19/2021	355.03	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	081921	LOS INDIOS JULY 2021	13,817.00	POSTED	G	8/31/2021
1-0105	8/19/2021	DEPOSIT	081922	CHARTER PEG FUND APR-JUN 2021	8,120.87	POSTED	G	8/31/2021
1-0105	8/19/2021	DEPOSIT	081923	CHARTER FRANCHS APR-JUN 2021	40,604.37	POSTED	G	8/31/2021
1-0105	8/20/2021	DEPOSIT		CASH RECEIPTS	864.10	POSTED	M	8/31/2021
1-0105	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING 8/20/2021	2,777.75	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000002	CASH RECEIPTS	690.00	POSTED	M	8/31/2021
1-0105	8/20/2021	DEPOSIT	000003	DAILY CASH POSTING 8/20/2021	200.00	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000004	DAILY CASH POSTING 8/20/2021	5.00	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000005	DAILY CASH POSTING 8/20/2021	30.00	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000006	DAILY CASH POSTING 8/20/2021	575.10	POSTED	C	8/31/2021
1-0105	8/22/2021	DEPOSIT		DAILY CASH POSTING 8/22/2021	680.54	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT		CASH RECEIPTS	630.30	POSTED	M	8/31/2021
1-0105	8/23/2021	DEPOSIT	000001	CASH RECEIPTS	525.00	POSTED	M	8/31/2021
1-0105	8/23/2021	DEPOSIT	000002	DAILY CASH POSTING 8/23/2021	2,849.25	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT	000003	DAILY CASH POSTING 8/23/2021	50.00	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT	000004	DAILY CASH POSTING 8/23/2021	22.00	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT	000005	DAILY CASH POSTING 8/23/2021	0.04	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT		CASH RECEIPTS	821.50	POSTED	M	8/31/2021
1-0105	8/24/2021	DEPOSIT	000001	DAILY CASH POSTING 8/24/2021	1,305.25	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	000002	DAILY CASH POSTING 8/24/2021	48.00	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	000003	CASH RECEIPTS	1,466.60	POSTED	M	8/31/2021
1-0105	8/24/2021	DEPOSIT	000004	DAILY CASH POSTING 8/24/2021	150.04	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	000005	DAILY CASH POSTING 8/24/2021	5.00	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	082421	COPS FOR TOTS 8/24/2021	50.00	POSTED	G	8/31/2021
1-0105	8/25/2021	DEPOSIT		DEA PAYMENT 3QTR 2020-2021	6,102.15	POSTED	R	8/31/2021
1-0105	8/25/2021	DEPOSIT	000001	DAILY CASH POSTING 8/25/2021	1,917.25	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	000002	CASH RECEIPTS	1,102.00	POSTED	M	8/31/2021
1-0105	8/25/2021	DEPOSIT	000003	DAILY CASH POSTING 8/25/2021	14.50	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	000004	DAILY CASH POSTING 8/25/2021	694.07	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	070621	DEPOSIT CORRECTIONS 07/06/2021	6.00	CLEARED	G	9/28/2021
1-0105	8/25/2021	DEPOSIT	070622	DEPOSIT CORRECTIONS 07/06/2021	6.00	CLEARED	G	9/28/2021
1-0105	8/25/2021	DEPOSIT	070623	DEPOSIT CORRECTIONS 07/06/2021	6.00	CLEARED	G	9/28/2021
1-0105	8/25/2021	DEPOSIT	070624	DEPOSIT CORRECTIONS 07/06/2021	6.00	CLEARED	G	9/28/2021
1-0105	8/26/2021	DEPOSIT		CASH RECEIPTS	1,651.40	POSTED	M	8/31/2021
1-0105	8/26/2021	DEPOSIT	000001	CASH RECEIPTS	4,897.90	POSTED	M	8/31/2021
1-0105	8/26/2021	DEPOSIT	000002	DAILY CASH POSTING 8/26/2021	936.50	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000003	DAILY CASH POSTING 8/26/2021	465.00	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000004	CASH RECEIPTS	12.00	POSTED	M	8/31/2021
1-0105	8/26/2021	DEPOSIT	000005	DAILY CASH POSTING 8/26/2021	3.00	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000006	DAILY CASH POSTING 8/26/2021	405.41	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	082621	CDBG REIM CK#2877	281.83	POSTED	G	8/31/2021
1-0105	8/26/2021	DEPOSIT	082622	CDBG REIM CK#2879	1,500.00	POSTED	G	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/27/2021	DEPOSIT		CASH RECEIPTS	505.00	POSTED	M	8/31/2021
1-0105	8/27/2021	DEPOSIT	000001	DAILY CASH POSTING 8/27/2021	498.00	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000002	CASH RECEIPTS	991.60	POSTED	M	8/31/2021
1-0105	8/27/2021	DEPOSIT	000003	DAILY CASH POSTING 8/27/2021	9.00	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000004	DAILY CASH POSTING 8/27/2021	15.00	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000005	DAILY CASH POSTING 8/27/2021	654.07	POSTED	C	8/31/2021
1-0105	8/29/2021	DEPOSIT		DAILY CASH POSTING 8/29/2021	962.60	POSTED	C	8/31/2021
1-0105	8/30/2021	DEPOSIT		CASH RECEIPTS	864.80	POSTED	M	8/31/2021
1-0105	8/30/2021	DEPOSIT	000001	DAILY CASH POSTING 8/30/2021	25.00	POSTED	C	8/31/2021
1-0105	8/30/2021	DEPOSIT	000002	DAILY CASH POSTING 8/30/2021	3,615.29	POSTED	C	8/31/2021
1-0105	8/30/2021	DEPOSIT	000003	CASH RECEIPTS	1,484.80	POSTED	M	8/31/2021
1-0105	8/31/2021	DEPOSIT		CASH RECEIPTS	80.00	CLEARED	M	9/23/2021
1-0105	8/31/2021	DEPOSIT	000001	DAILY CASH POSTING 8/31/2021	3,196.60	CLEARED	C	9/23/2021
1-0105	8/31/2021	DEPOSIT	000002	DAILY CASH POSTING 8/31/2021	60.00	CLEARED	C	9/23/2021
1-0105	8/31/2021	DEPOSIT	000003	CASH RECEIPTS	269.00	CLEARED	M	9/23/2021
1-0105	8/31/2021	DEPOSIT	000004	CASH RECEIPTS	431.00	CLEARED	M	9/23/2021
1-0105	8/31/2021	DEPOSIT	000005	DAILY CASH POSTING 8/31/2021	14.00	CLEARED	C	9/28/2021
1-0105	8/31/2021	DEPOSIT	000006	DAILY CASH POSTING 8/31/2021	2,535.69	CLEARED	C	9/23/2021
1-0105	8/31/2021	DEPOSIT	083121	GULF COAST REFUND 08/31/2021	1,694.94	POSTED	G	8/31/2021
1-0105	8/31/2021	DEPOSIT	083122	EDC REIM CHECKS 08/31/2021	9,759.13	POSTED	G	8/31/2021
EFT:								
1-0105	8/02/2021	EFT	080221	PROPERTY TAXES 08/02/2021	2,012.82	POSTED	G	8/31/2021
1-0105	8/02/2021	EFT	080222	PROPERTY TAXES 08/02/2021	220.88	POSTED	G	8/31/2021
1-0105	8/03/2021	EFT	080321	PROPERTY TAXES 08/03/2021	977.30	POSTED	G	8/31/2021
1-0105	8/03/2021	EFT	080322	PROPERTY TAXES 08/03/2021	107.24	POSTED	G	8/31/2021
1-0105	8/04/2021	EFT	080421	PROPERTY TAXES 08/04/21	612.84	POSTED	G	8/31/2021
1-0105	8/04/2021	EFT	080422	PROPERTY TAXES 8/4/21	67.27	POSTED	G	8/31/2021
1-0105	8/05/2021	EFT	080521	PROPERTY TAXES 08/05/2021	1,822.16	POSTED	G	8/31/2021
1-0105	8/05/2021	EFT	080522	PROPERTY TAXES 08/05/2021	199.96	POSTED	G	8/31/2021
1-0105	8/05/2021	EFT	080523	GF PR XFER 7/20-8/1/2021	286,183.45CR	POSTED	G	8/31/2021
1-0105	8/06/2021	EFT	080621	PROPERTY TAXES 08/06/2021	2,003.57	POSTED	G	8/31/2021
1-0105	8/06/2021	EFT	080622	PROPERTY TAXES 08/06/2021	219.85	POSTED	G	8/31/2021
1-0105	8/09/2021	EFT	080921	PROPERTY TAXES 08/09/2021	2,424.13	POSTED	G	8/31/2021
1-0105	8/09/2021	EFT	080922	PROPERTY TAXES 08/09/2021	266.01	POSTED	G	8/31/2021
1-0105	8/09/2021	EFT	080923	EDC REIM CK#2097	5,900.00	POSTED	G	8/31/2021
1-0105	8/10/2021	EFT	081021	PROPERTY TAXES 08/10/2021	2,299.08	POSTED	G	8/31/2021
1-0105	8/10/2021	EFT	081022	PROPERTY TAXES 08/10/2021	252.30	POSTED	G	8/31/2021
1-0105	8/10/2021	EFT	081023	LIBRARY CC FEE JULY 2021	71.23CR	POSTED	G	8/31/2021
1-0105	8/11/2021	EFT	081121	PROPERTY TAXES 08/11/2021	3,434.66	POSTED	G	8/31/2021
1-0105	8/11/2021	EFT	081122	PROPERTY TAXES 08/11/2021	378.72	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081221	96>97 PERMIT #051602 7/18/2021	50.00CR	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081222	96>97 PERMIT #051325 7/20/2021	545.00CR	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081223	97>96 TERMINAL ERROR 07/09/21	139.00	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0105	8/12/2021	EFT	081224	97>96 CLR DUE TO 97-BOND 2019	6,374.50	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081225	97>96 CLR DUE TO 97-BOND 2019	6,374.50	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081226	PROPERTY TAXES 08/12/2021	2,147.81	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081227	PROPERTY TAXES 08/12/2021	235.67	POSTED	G	8/31/2021
1-0105	8/13/2021	EFT	081321	PROPERTY TAXES 08/13/2021	4,828.08	POSTED	G	8/31/2021
1-0105	8/13/2021	EFT	081322	PROPERTY TAXES 08/13/2021	529.82	POSTED	G	8/31/2021
1-0105	8/13/2021	EFT	081323	SALES TAX RECEIVED JUN 2021	606,975.24	POSTED	G	8/31/2021
1-0105	8/13/2021	EFT	081324	SALES TAX RECEIVED JUN 2021	151,743.81CR	POSTED	G	8/31/2021
1-0105	8/16/2021	EFT	001248	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2021
1-0105	8/16/2021	EFT	001249	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2021
1-0105	8/16/2021	EFT	081621	PROPERTY TAXES 08/16/2021	1,869.54	POSTED	G	8/31/2021
1-0105	8/16/2021	EFT	081622	PROPERTY TAXES 08/16/2021	205.16	POSTED	G	8/31/2021
1-0105	8/17/2021	EFT	081721	PROPERTY TAXES 08/17/2021	4,408.28	POSTED	G	8/31/2021
1-0105	8/17/2021	EFT	081722	PROPERTY TAXES 08/17/2021	590.29	POSTED	G	8/31/2021
1-0105	8/18/2021	EFT	081821	PROPERTY TAXES 08/18/2021	2,851.82	POSTED	G	8/31/2021
1-0105	8/18/2021	EFT	081822	PROPERTY TAXES 08/18/2021	312.96	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081921	PROPERTY TAXES 08/19/2021	3,909.61	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081922	PROPERTY TAXES 08/19/2021	429.02	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081923	GF PR XPER 8/2-8/15/2021	294,685.18CR	POSTED	G	8/31/2021
1-0105	8/20/2021	EFT	082021	PROPERTY TAXES 08/20/2021	1,254.94	POSTED	G	8/31/2021
1-0105	8/20/2021	EFT	082022	PROPERTY TAXES 08/20/2021	137.71	POSTED	G	8/31/2021
1-0105	8/20/2021	EFT	082023	AEP FRANCISE FEES JUL 2021	53,231.48	POSTED	G	8/31/2021
1-0105	8/20/2021	EFT	082024	MIX BEVERAGE AUG 2021	2,058.16	POSTED	G	8/31/2021
1-0105	8/23/2021	EFT	082321	PROPERTY TAXES 08/23/2021	2,451.25	POSTED	G	8/31/2021
1-0105	8/23/2021	EFT	082322	PROPERTY TAXES 08/23/2021	272.06	POSTED	G	8/31/2021
1-0105	8/24/2021	EFT	082421	PROPERTY TAXES 08/24/2021	1,934.65	POSTED	G	8/31/2021
1-0105	8/24/2021	EFT	082422	PROPERTY TAXES 08/24/2021	212.31	POSTED	G	8/31/2021
1-0105	8/25/2021	EFT	082521	PROPERTY TAXES 08/25/2021	1,102.76	POSTED	G	8/31/2021
1-0105	8/25/2021	EFT	082522	PROPERTY TAXES 08/25/2021	100.07	POSTED	G	8/31/2021
1-0105	8/25/2021	EFT	082523	ACCOUNTING SRVC 08/25/2021	106,617.58	POSTED	G	8/31/2021
1-0105	8/26/2021	EFT	082621	PROPERTY TAXES 08/26/2021	845.62	POSTED	G	8/31/2021
1-0105	8/26/2021	EFT	082622	PROPERTY TAXES 08/26/2021	92.80	POSTED	G	8/31/2021
1-0105	8/26/2021	EFT	082623	BBVA REBATE AUG 2021	1,237.80	POSTED	G	8/31/2021
1-0105	8/27/2021	EFT	082721	PROPERTY TAXES 08/27/2021	1,312.36	POSTED	G	8/31/2021
1-0105	8/27/2021	EFT	082722	PROPERTY TAXES 08/27/2021	144.02	POSTED	G	8/31/2021
1-0105	8/30/2021	EFT	083021	PROPERTY TAXES	1,347.08	CLEARED	G	9/23/2021
1-0105	8/30/2021	EFT	083022	PROPERTY TAXES	147.83	CLEARED	G	9/23/2021
1-0105	8/31/2021	EFT	001254	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2021
1-0105	8/31/2021	EFT	001255	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2021
1-0105	8/31/2021	EFT	083121	PROPERTY TAXES 08/31/2021	2,153.52	CLEARED	G	9/23/2021
1-0105	8/31/2021	EFT	083122	PROPERTY TAXES 08/31/2021	236.32	CLEARED	G	9/23/2021

INTEREST:								
1-0105	8/31/2021	INTEREST	083121	GF-INTEREST AUG 2021	110.22	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	8/31/2021	INTEREST	083122	TECHNOLOGY-INTEREST-AUG 2021	8.59	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083123	LIBRARY-INTEREST AUG 2021	1.34	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083124	DEBT SRVC-INTEREST AUG 2021	58.12	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083125	CO 2007 AP POOL 44 INT AUG21	28.87	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083126	CAPITAL PROJECT INT AUG 2021	16.34	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083127	CO 2012 SERIES 50 INT AUG 21	6.09	POSTED	G	8/31/2021
MISCELLANEOUS:								
1-0105	8/13/2021	MISC.	048175	CAMERON COUNTY TAX OFFICVOIDED	7.50	VOIDED	A	8/13/2021
1-0105	8/26/2021	MISC.	048217	CAMERON COUNTY TAX OFFICVOIDED	40.00	VOIDED	A	8/26/2021
1-0105	8/27/2021	MISC.	048244	CC DISTRIBUTORS, INC. VOIDED	97.80	VOIDED	A	8/27/2021
1-0105	8/31/2021	MISC.	010621	GRAJALES TIRE SHOP	64.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011818	CAMERON COUNTY TAX OFFICE	7.50	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	013120	WAL-MART	400.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	020421	PATRICIA HERNANDEZ	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	022621	KENNY HEBEL	151.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030620	ADAN GONZALEZ JR	10.99	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030819	VUITTONET, ROBERT	250.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031320	GRAJALES TIRE SHOP	5.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031519	PRUNEDA TECH SERVICE	180.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032219	GENOVEVA RODRIGUEZ	37.50	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032621	ALL VALLEY KEY & LOCK	99.50	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040921	BIANCA LEMUS	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040922	HECTOR LOPEZ	30.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041720	MENDEZ TIRE SHOP	6.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	042618	ANDERSON RECOVERY SERVICE	80.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050319	RICARDO "RICK" GUERRA	118.23	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050720	SMITH SECURITY GROUP, LLC	34.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050721	JESSIE DURAN	51.30	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050818	RICK GUERRA	85.59	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	051421	GRAJALES TIRE SHOP	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	051520	ISAAC VASQUEZ	2.26	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	051719	JUAN F. LEAL	20.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052121	B & H FOTO & ELECTRONICS CORP.	394.91	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052518	A SIGN LANGUAGE COMPANY UNPOST	403.75	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052821	JUANA LARA	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052920	RENDELL STANSBURY	8.68	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061721	RYAN CASTANEDA	57.96	CLEARED	G	9/28/2021
1-0105	8/31/2021	MISC.	061722	ANAKAREN RIOS	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061723	BEATRIZ JIMENEZ	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061724	CINDY RANGEL	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061725	KATHRYN TORRES	231.84	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061918	JUAN F. LEAL	20.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	062421	GRAJALES TIRE SHOP	10.00	POSTED	G	8/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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:								
1-0105	8/31/2021	MISC.	071318	ROGELIO HINOJOSA	85.80	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	071620	CC DISTRIBUTORS, INC.	183.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	083019	LUBE MASTERS	7.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	090420	BURTON AUTO SUPPLY	7.57	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091118	TOKYO GARDENS CATERI	15.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092520	TREVINO'S AUTO AIR CONDITIONIN	940.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100220	FEDERAL EXPRESS CORPORATION	23.91	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100920	THE UNIVERSITY OF TEXAS AT AUS	1,503.24	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101317	RGV EVENTS, LLC	250.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101818	GERARDO MONROE	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	102220	MARICRUZ GARCIA	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110119	GRAJALES TIRE SHOP	40.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110218	WARREN JERMAINE RUSSEAU	60.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111517	JUAN LEAL JR	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111519	ADAN GONZALEZ JR	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111520	ADRIAN OROZCO	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111521	JOSE RAMOS	10.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	112020	RUBEN MEJIA	57.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	112118	VALLEY BUILDING OFFICIALS	80.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	113020	GRAJALES TIRE SHOP	4.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	120718	JAMES MILLIGAN	165.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121020	GRAJALES TIRE SHOP	8.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121620	GRAJALES TIRE SHOP	20.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122019	TARPON FIRE & SAFETY	800.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122020	THE UNIVERSITY OF TEXAS AT AUS	641.63	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122320	GRAJALES TIRE SHOP	21.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122719	ADAN GONZALEZ JR	14.99	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122920	VALDEZ, ESMERALDA	4.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122921	BENISSE JIMENEZ GOMEZ	50.00	POSTED	G	8/31/2021

SERVICE CHARGE:

1-0105	8/09/2021	SERV-CHG	080921	CC FEES-FIREMEN'S JUL 2021	230.40CR	POSTED	G	8/31/2021
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	512,332.06CR
DEPOSIT	TOTAL:	4,184,635.72CR
INTEREST	TOTAL:	229.57
MISCELLANEOUS	TOTAL:	8,354.33
SERVICE CHARGE	TOTAL:	230.40CR
EFT	TOTAL:	103,741.74
BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2021 THRU 8/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	512,332.06CR
DEPOSIT	TOTAL:	4,184,635.72CR
INTEREST	TOTAL:	229.57
MISCELLANEOUS	TOTAL:	8,354.33
SERVICE CHARGE	TOTAL:	230.40CR
EFT	TOTAL:	103,741.74
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/03/2021	CHECK	029264	CAMERON COUNTY TAX OFFICVOIDED	15.00CR	VOIDED	A	8/03/2021
1-0105	8/03/2021	CHECK	029265	CAMERON COUNTY TAX OFFICUNPOST	15.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029266	BETA TECHNOLOGY	265.50CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029267	CENTRAL READY MIX CONCRETE COM	1,100.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029268	CHEMTRADE CHEMICALS US LLC	5,575.49CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029269	ELLIFF MOTORS HGN, LTD.	14.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029270	GOODE ELECTRIC COMPANY	495.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029271	HACH COMPANY	2,610.73CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029272	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029273	INTERNATIONAL MACHINE SHOP	9,250.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029274	JCS INDUSTRIES, INC.	1,597.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029275	JOHNNY'S TRUE VALUE	64.45CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029276	M & S FENCE AND WELDING REPAIR	340.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029277	NUECES POWER EQUIPMENT	9,784.43CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029278	TCEQ	400.00CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029279	TIRE SHOP RECIO	139.00CR	OUTSTND	A	0/00/0000
1-0105	8/04/2021	CHECK	029280	UNIFIRST HOLDINGS, L.P.	80.80CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029281	USA BLUE BOOK	47.49CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029282	VALLEY SOLVENTS & CHEMICALS	583.37CR	POSTED	A	8/31/2021
1-0105	8/04/2021	CHECK	029283	VINERA CHEMICALS, LLC	5,840.00CR	OUTSTND	A	0/00/0000
1-0105	8/05/2021	CHECK	029284	U.S. POSTMASTER	659.13CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029285	ACT PIPE & SUPPLY, INC.	638.76CR	OUTSTND	A	0/00/0000
1-0105	8/11/2021	CHECK	029286	AUTO ZONE	107.99CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029287	BETA TECHNOLOGY	1,332.06CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029288	BIO-AQUATIC TESTING, INC.	860.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029289	BRENNTAG SOUTHWEST, INC.	6,769.79CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029290	BURTON AUTO SUPPLY	198.40CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029291	CAMERON COUNTY IRRIGATION DIST	21,307.55CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029292	CHEMTRADE CHEMICALS US LLC	11,682.03CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029293	D-TRONICS INC.	285.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029294	DENALI WATER SOLUTIONS LLC	3,475.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029295	GOODE ELECTRIC COMPANY	270.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029296	HOLT-CAT	1,913.85CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029297	INTEGRITY TESTING, INC.	5,720.00CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029298	JCS INDUSTRIES, INC.	8,150.50CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029299	MAE POWER EQUIPMENT	2,199.82CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029300	MCCOY'S BUILDING SUPPLY	4,036.61CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029301	NEW CORE INC	3,783.50CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029302	O'REILLY AUTOMOTIVE, INC.	176.07CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029303	REPUBLIC SERVICES, INC #863	231.67CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029304	T & W TIRE, LLC.	137.95CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029305	TOPS THE OUTDOOR POWER STORE	215.08CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029306	UNIFIRST HOLDINGS, L.P.	249.38CR	POSTED	A	8/31/2021
1-0105	8/11/2021	CHECK	029307	USA BLUE BOOK	194.21CR	POSTED	A	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/13/2021	CHECK	029308	REFUND: ZUNIGA, ALFONSO	144.90CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029309	REFUND: NAVARRO, ELIZA ANNETTE	111.07CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029310	REFUND: GUTIERREZ, ELENO	59.36CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029311	REFUND: ANDERSON, BRANDON R	179.24CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029312	REFUND: U R HOME TEXAS, LLC	46.88CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029313	REFUND: QUEZADA, EPIFANIA	41.41CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029314	REFUND: HERNANDEZ, MARIA ISABE	45.49CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029315	REFUND: MORAN, JANETTE	102.91CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029316	REFUND: ZAVALA, ARIZBETH CELEN	201.61CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029317	REFUND: ACOSTA, KAYLA	222.65CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029318	REFUND: FEARS, JOHNATHAN	80.70CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029319	REFUND: GUAJARDO, ASHLEY MICHE	49.12CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029320	REFUND: WATSON/REYES, MARK S/C	72.63CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029321	REFUND: DELGADO, MARGARITA	159.86CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029322	REFUND: SAGA CAPITAL INVESTMEN	106.02CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029323	REFUND: CLEMENTE, AGUSTIN MORA	6.55CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029324	REFUND: SAGA CAPITAL INVESTMEN	112.20CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029325	REFUND: RIVER CREEK TX INVESTM	53.40CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029326	REFUND: REVILLA DE LA P, CARLO	83.71CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029327	REFUND: REVILLA DE LA P, CARLO	86.02CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029328	REFUND: REVILLA DE LA P, CARLO	26.05CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029329	REFUND: REVILLA DE LA P, CARLO	76.26CR	POSTED	U	8/31/2021
1-0105	8/13/2021	CHECK	029330	REFUND: VASQUEZ, SAMANTHA LYNN	159.15CR	OUTSTND	U	0/00/0000
1-0105	8/13/2021	CHECK	029331	REFUND: SERNA, AMANDA LOUISE	28.45CR	OUTSTND	U	0/00/0000
1-0105	8/12/2021	CHECK	029332	REFUND: LOPEZ, VERONICA A	170.32CR	POSTED	U	8/31/2021
1-0105	8/12/2021	CHECK	029333	ACEVEDO'S AUTO SERVICE	200.00CR	OUTSTND	A	0/00/0000
1-0105	8/12/2021	CHECK	029334	CAMERON COUNTY TAX OFFICE	12.50CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	029335	CAMERON COUNTY TAX OFFICE	12.50CR	POSTED	A	8/31/2021
1-0105	8/12/2021	CHECK	029336	CITY OF SAN BENITO	40,778.02CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	029337	U.S. POSTMASTER	612.51CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	029338	SMARTPHONE METER READING LLC	9,147.60CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	029339	BBVA COMPASS BANK	216,402.45CR	POSTED	A	8/31/2021
1-0105	8/13/2021	CHECK	029340	VOID CHECK	0.00	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029341	CORE & MAIN LP	6,169.25CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029342	REPUBLIC SERVICES, INC #863	1,526.60CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029343	ANA-LAB CORP.	142.00CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029344	B-C EQUIPMENT SALES, INC.	3,869.02CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029345	BURTON AUTO SUPPLY	251.32CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029346	CENTRAL READY MIX CONCRETE COM	1,100.00CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029347	CORE & MAIN LP	298.50CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029348	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029349	GOODE ELECTRIC COMPANY	1,366.78CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029350	JCS INDUSTRIES, INC.	2,652.49CR	OUTSTND	A	0/00/0000
1-0105	8/18/2021	CHECK	029351	JOHNNY'S TRUE VALUE	150.92CR	POSTED	A	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/18/2021	CHECK	029352	UNIFIRST HOLDINGS, L.P.	40.80CR	POSTED	A	8/31/2021
1-0105	8/18/2021	CHECK	029353	VALLEY VIEW CONSULTING, L.L.C.	1,602.88CR	POSTED	A	8/31/2021
1-0105	8/19/2021	CHECK	029354	UNIFIRST HOLDINGS, L.P.	44.20CR	POSTED	A	8/31/2021
1-0105	8/24/2021	CHECK	029355	U.S. POSTMASTER	637.00CR	POSTED	A	8/31/2021
1-0105	8/27/2021	CHECK	029356	REFUND: NARANJO, ADAN	96.04CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029357	REFUND: PECINA, DIANA M	88.69CR	POSTED	U	8/31/2021
1-0105	8/27/2021	CHECK	029358	REFUND: CORONA, JUANITA	15.16CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029359	REFUND: BERMEA JR, JESUS	102.98CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029360	REFUND: CAVAZOS, ELIZABETH	431.81CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029361	REFUND: BUSSE, LARA	41.62CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029362	REFUND: ALEXANDER, GENESIS DAW	57.36CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029363	REFUND: LIENDO, JAKE ERICK	43.71CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029364	REFUND: SWEITZER, JUDITH/PAUL	68.79CR	POSTED	U	8/31/2021
1-0105	8/27/2021	CHECK	029365	REFUND: ESPINOZA, ROBERT	42.69CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029366	REFUND: GARZA, MICHAEL LUNA	20.29CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029367	REFUND: VILLARREAL, MARIBEL	56.80CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029368	REFUND: RODRIGUEZ/PEREZ, GILBE	73.17CR	OUTSTND	U	0/00/0000
1-0105	8/27/2021	CHECK	029369	REFUND: LOPEZ, ANNA LEE	67.07CR	POSTED	U	8/31/2021
1-0105	8/27/2021	CHECK	029370	REFUND: PEREZ, NOEMI	90.16CR	POSTED	U	8/31/2021
1-0105	8/26/2021	CHECK	029371	ANA-LAB CORP.	372.00CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	029372	BRENNTAG SOUTHWEST, INC.	1,551.55CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029373	C & S SAFETY SUPPLY	332.40CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029374	CAPEX CONSULTING GROUP	4,950.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029375	CENTRAL READY MIX CONCRETE COM	1,430.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029376	CORE & MAIN LP	9,080.28CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029377	ENVIRONMENTAL SYSTEMS RESEARCH	1,074.69CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029378	FRONTERA MATERIALS, INC	15,654.32CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	029379	GRAINGER	509.27CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029380	HOLT-CAT	1,600.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029381	J. MAYA DESIGNS AND GRAPHICS L	126.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029382	OIL PATCH FUEL & SUPPLY, INC.	802.70CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	029383	REPUBLIC SERVICES, INC #863	902.40CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029384	SAN BENITO TEXTILES	600.00CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	029385	TELLUS EQUIPMENT SOLUTIONS, LL	255.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029386	TOPS THE OUTDOOR POWER STORE	199.96CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029387	TXU ENERGY RETAIL COMPANY LLC	33,634.67CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029388	TYLER TECHNOLOGIES, INC.	48,858.32CR	POSTED	A	8/31/2021
1-0105	8/26/2021	CHECK	029389	UNIFIRST HOLDINGS, L.P.	178.78CR	OUTSTND	A	0/00/0000
1-0105	8/26/2021	CHECK	029390	AT&T	564.32CR	OUTSTND	A	0/00/0000
1-0105	8/30/2021	CHECK	029391	AT&T	571.79CR	OUTSTND	A	0/00/0000
1-0105	8/31/2021	CHECK	029392	AT&T LONG DISTANCE	152.73CR	OUTSTND	A	0/00/0000
*** 1-0105	8/30/2021	CHECK	048255	AT&T	571.79CR	VOIDED	A	8/30/2021

DEPOSIT: -----

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/01/2021	DEPOSIT		DAILY PAYMENT POSTING	2,413.08	POSTED	U	8/31/2021
1-0105	8/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,549.60	POSTED	U	8/31/2021
1-0105	8/02/2021	DEPOSIT	000001	DAILY CASH POSTING 8/02/2021	33,241.81	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000002	DAILY CASH POSTING 8/02/2021	2,043.46	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000003	DAILY CASH POSTING 8/02/2021	4,740.45	POSTED	C	8/31/2021
1-0105	8/02/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	812.14	POSTED	U	8/31/2021
1-0105	8/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,735.78	POSTED	U	8/31/2021
1-0105	8/02/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U	8/31/2021
1-0105	8/02/2021	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	30.00	POSTED	U	8/31/2021
1-0105	8/03/2021	DEPOSIT		DAILY PAYMENT POSTING	2,524.66	POSTED	U	8/31/2021
1-0105	8/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	223.67CR	POSTED	U	8/31/2021
1-0105	8/03/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	223.67	POSTED	U	8/31/2021
1-0105	8/03/2021	DEPOSIT	000003	DAILY CASH POSTING 8/03/2021	22,268.25	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000004	DAILY CASH POSTING 8/03/2021	1,352.18	POSTED	C	8/31/2021
1-0105	8/03/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,925.70	POSTED	U	8/31/2021
1-0105	8/03/2021	DEPOSIT	000006	DAILY CASH POSTING 8/03/2021	316.43	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT		DAILY PAYMENT POSTING	2,270.47	POSTED	U	8/31/2021
1-0105	8/04/2021	DEPOSIT	000001	DAILY CASH POSTING 8/04/2021	19,650.86	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000002	DAILY CASH POSTING 8/04/2021	828.72	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000003	DAILY CASH POSTING 8/04/2021	394.89	POSTED	C	8/31/2021
1-0105	8/04/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	7,266.86	POSTED	U	8/31/2021
1-0105	8/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,703.24	POSTED	U	8/31/2021
1-0105	8/05/2021	DEPOSIT		DRAFT POSTING	41,107.74	POSTED	U	8/31/2021
1-0105	8/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,626.96	POSTED	U	8/31/2021
1-0105	8/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	3,795.33	POSTED	U	8/31/2021
1-0105	8/05/2021	DEPOSIT	000003	DAILY CASH POSTING 8/05/2021	36,686.94	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000004	DAILY CASH POSTING 8/05/2021	1,463.32	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000005	DAILY CASH POSTING 8/05/2021	3,029.13	POSTED	C	8/31/2021
1-0105	8/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	11,270.43	POSTED	U	8/31/2021
1-0105	8/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	170.32	POSTED	U	8/31/2021
1-0105	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING 8/06/2021	19,175.97	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000002	DAILY CASH POSTING 8/06/2021	1,221.58	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	775.50	POSTED	U	8/31/2021
1-0105	8/06/2021	DEPOSIT	000004	DAILY CASH POSTING 8/06/2021	779.93	POSTED	C	8/31/2021
1-0105	8/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	10,553.95	POSTED	U	8/31/2021
1-0105	8/06/2021	DEPOSIT	080621	DUPLICATE CHECK POSTING	78.46CR	POSTED	G	8/31/2021
1-0105	8/07/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	92.40CR	POSTED	U	8/31/2021
1-0105	8/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,176.10	POSTED	U	8/31/2021
1-0105	8/08/2021	DEPOSIT		DAILY CASH POSTING 8/08/2021	90.00	POSTED	C	8/31/2021
1-0105	8/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,047.96	POSTED	U	8/31/2021
1-0105	8/09/2021	DEPOSIT		DAILY PAYMENT POSTING	1,316.08	POSTED	U	8/31/2021
1-0105	8/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,800.00	POSTED	U	8/31/2021
1-0105	8/09/2021	DEPOSIT	000002	DAILY CASH POSTING 8/09/2021	24,442.19	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT	000003	DAILY CASH POSTING 8/09/2021	1,275.22	POSTED	C	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/09/2021	DEPOSIT	000004	DAILY CASH POSTING 8/09/2021	643.97	POSTED	C	8/31/2021
1-0105	8/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	120.63	POSTED	U	8/31/2021
1-0105	8/09/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,069.66	POSTED	U	8/31/2021
1-0105	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	12,141.88	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,896.25	POSTED	U	8/31/2021
1-0105	8/10/2021	DEPOSIT	000002	DAILY CASH POSTING 8/10/2021	865.32	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	000003	DAILY CASH POSTING 8/10/2021	1,734.56	POSTED	C	8/31/2021
1-0105	8/10/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,948.77	POSTED	U	8/31/2021
1-0105	8/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,911.49	POSTED	U	8/31/2021
1-0105	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	17,102.13	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,723.48	POSTED	U	8/31/2021
1-0105	8/11/2021	DEPOSIT	000002	DAILY CASH POSTING 8/11/2021	382.53	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000003	DAILY CASH POSTING 8/11/2021	1,298.44	POSTED	C	8/31/2021
1-0105	8/11/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,332.07	POSTED	U	8/31/2021
1-0105	8/12/2021	DEPOSIT		DAILY PAYMENT POSTING	1,523.84	POSTED	U	8/31/2021
1-0105	8/12/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,146.56	POSTED	U	8/31/2021
1-0105	8/12/2021	DEPOSIT	000002	DAILY CASH POSTING 8/12/2021	28,012.55	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT	000003	DAILY CASH POSTING 8/12/2021	1,777.29	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT	000004	DAILY CASH POSTING 8/12/2021	132.18	POSTED	C	8/31/2021
1-0105	8/12/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,302.90	POSTED	U	8/31/2021
1-0105	8/12/2021	DEPOSIT	070821	97>96 CC TERM ERROR 7/8/2021	100.00	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT		DAILY PAYMENT POSTING	2,123.38	POSTED	U	8/31/2021
1-0105	8/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	574.26	POSTED	U	8/31/2021
1-0105	8/13/2021	DEPOSIT	000002	DAILY CASH POSTING 8/13/2021	44,927.45	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000003	DAILY CASH POSTING 8/13/2021	2,023.00	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000004	DAILY CASH POSTING 8/13/2021	705.76	POSTED	C	8/31/2021
1-0105	8/13/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	10,160.63	POSTED	U	8/31/2021
1-0105	8/13/2021	DEPOSIT	081321	UNIFIRST REFUND CK#1109294	681.29	POSTED	G	8/31/2021
1-0105	8/13/2021	DEPOSIT	081322	96->97 DEPOSIT CORRECTION	30,835.19CR	POSTED	G	8/31/2021
1-0105	8/14/2021	DEPOSIT		DAILY PAYMENT POSTING	5,633.61	POSTED	U	8/31/2021
1-0105	8/15/2021	DEPOSIT		DAILY CASH POSTING 8/15/2021	136.45	POSTED	C	8/31/2021
1-0105	8/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,645.66	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT		DRAFT POSTING	59,727.48	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	16,198.13	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT	000002	DAILY CASH POSTING 8/16/2021	45,622.66	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT	000003	DAILY CASH POSTING 8/16/2021	1,449.96	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	567.13	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,127.01	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT	000006	DAILY CASH POSTING 8/16/2021	1,795.42	POSTED	C	8/31/2021
1-0105	8/16/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	11,335.83	POSTED	U	8/31/2021
1-0105	8/16/2021	DEPOSIT	081621	96-97 DEPOSIT CORRECTION 8/16	20,151.05CR	POSTED	G	8/31/2021
1-0105	8/17/2021	DEPOSIT		DAILY CASH POSTING 8/17/2021	14,071.69	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,592.87	POSTED	U	8/31/2021
1-0105	8/17/2021	DEPOSIT	000002	DAILY CASH POSTING 8/17/2021	127.19	POSTED	C	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/17/2021	DEPOSIT	000003	DAILY CASH POSTING 8/17/2021	4,504.52	POSTED	C	8/31/2021
1-0105	8/17/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,937.67	POSTED	U	8/31/2021
1-0105	8/17/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	96.58CR	POSTED	U	8/31/2021
1-0105	8/18/2021	DEPOSIT		DAILY PAYMENT POSTING	186.85	POSTED	U	8/31/2021
1-0105	8/18/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	886.21	POSTED	U	8/31/2021
1-0105	8/18/2021	DEPOSIT	000002	DAILY CASH POSTING 8/18/2021	10,839.16	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT	000003	DAILY CASH POSTING 8/18/2021	455.82	POSTED	C	8/31/2021
1-0105	8/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,095.51	POSTED	U	8/31/2021
1-0105	8/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	92.93CR	POSTED	U	8/31/2021
1-0105	8/19/2021	DEPOSIT		DAILY PAYMENT POSTING	15,084.22	POSTED	U	8/31/2021
1-0105	8/19/2021	DEPOSIT	000001	DAILY CASH POSTING 8/19/2021	10,127.20	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	000002	DAILY CASH POSTING 8/19/2021	394.27	POSTED	C	8/31/2021
1-0105	8/19/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	252.55	POSTED	U	8/31/2021
1-0105	8/19/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,936.68	POSTED	U	8/31/2021
1-0105	8/19/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	84.90CR	POSTED	U	8/31/2021
1-0105	8/20/2021	DEPOSIT		DAILY PAYMENT POSTING	363.89	POSTED	U	8/31/2021
1-0105	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING 8/20/2021	20,923.72	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000002	DAILY CASH POSTING 8/20/2021	1,102.04	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000003	DAILY CASH POSTING 8/20/2021	155.63	POSTED	C	8/31/2021
1-0105	8/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	8/31/2021
1-0105	8/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,938.46	POSTED	U	8/31/2021
1-0105	8/21/2021	DEPOSIT		DAILY PAYMENT POSTING	3,551.35	POSTED	U	8/31/2021
1-0105	8/22/2021	DEPOSIT		DAILY CASH POSTING 8/22/2021	57.47	POSTED	C	8/31/2021
1-0105	8/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,501.08	POSTED	U	8/31/2021
1-0105	8/23/2021	DEPOSIT		DAILY PAYMENT POSTING	40.00	POSTED	U	8/31/2021
1-0105	8/23/2021	DEPOSIT	000001	DAILY CASH POSTING 8/23/2021	31,931.58	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT	000002	DAILY CASH POSTING 8/23/2021	1,275.84	POSTED	C	8/31/2021
1-0105	8/23/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	7,177.65	POSTED	U	8/31/2021
1-0105	8/24/2021	DEPOSIT		DAILY PAYMENT POSTING	159.28	POSTED	U	8/31/2021
1-0105	8/24/2021	DEPOSIT	000001	DAILY CASH POSTING 8/24/2021	16,105.24	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	000002	DAILY CASH POSTING 8/24/2021	656.15	POSTED	C	8/31/2021
1-0105	8/24/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	591.48	POSTED	U	8/31/2021
1-0105	8/24/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,127.10	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT		DRAFT POSTING	21,383.61	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,276.93	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	467.31	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000003	DAILY CASH POSTING 8/25/2021	1,368.59	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	000004	DAILY CASH POSTING 8/25/2021	27,975.24	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	512.62	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000006	DAILY CASH POSTING 8/25/2021	298.21	POSTED	C	8/31/2021
1-0105	8/25/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	139.40CR	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	10,075.43	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	8/31/2021
1-0105	8/25/2021	DEPOSIT	000010	DAILY CASH POSTING 8/25/2021	265.68	POSTED	C	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	8/26/2021	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	8/31/2021
1-0105	8/26/2021	DEPOSIT	000001	DAILY CASH POSTING 8/26/2021	12,129.70	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000002	DAILY CASH POSTING 8/26/2021	2,067.29	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000003	DAILY CASH POSTING 8/26/2021	211.15	POSTED	C	8/31/2021
1-0105	8/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	738.86	POSTED	U	8/31/2021
1-0105	8/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,871.98	POSTED	U	8/31/2021
1-0105	8/27/2021	DEPOSIT		DAILY PAYMENT POSTING	877.04	POSTED	U	8/31/2021
1-0105	8/27/2021	DEPOSIT	000001	DAILY CASH POSTING 8/27/2021	11,691.53	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000002	DAILY CASH POSTING 8/27/2021	1,766.44	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000003	DAILY CASH POSTING 8/27/2021	89.89	POSTED	C	8/31/2021
1-0105	8/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,111.70	POSTED	U	8/31/2021
1-0105	8/28/2021	DEPOSIT		DAILY PAYMENT POSTING	2,338.63	POSTED	U	8/31/2021
1-0105	8/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	8/31/2021
1-0105	8/29/2021	DEPOSIT		DAILY PAYMENT POSTING	926.61	POSTED	U	8/31/2021
1-0105	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	918.71	POSTED	C	8/31/2021
1-0105	8/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,684.38	POSTED	U	8/31/2021
1-0105	8/30/2021	DEPOSIT	000002	DAILY CASH POSTING 8/30/2021	20,473.96	POSTED	C	8/31/2021
1-0105	8/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,071.83	OUTSTND	U	0/00/0000
1-0105	8/30/2021	DEPOSIT	000004	DAILY CASH POSTING 8/30/2021	121.56	OUTSTND	C	0/00/0000
1-0105	8/30/2021	DEPOSIT	000005	DAILY CASH POSTING 8/30/2021	121.56	OUTSTND	C	0/00/0000
1-0105	8/31/2021	DEPOSIT		DAILY CASH POSTING 8/31/2021	24,711.26	OUTSTND	C	0/00/0000
1-0105	8/31/2021	DEPOSIT	000001	DAILY CASH POSTING 8/31/2021	420.76	OUTSTND	C	0/00/0000
1-0105	8/31/2021	DEPOSIT	000002	DAILY CASH POSTING 8/31/2021	118.19	OUTSTND	C	0/00/0000
1-0105	8/31/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	831.36	POSTED	U	8/31/2021
1-0105	8/31/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,755.45	OUTSTND	U	0/00/0000
1-0105	8/31/2021	DEPOSIT	050118	ANIBAL GARCIA	30.00	POSTED	G	8/31/2021
EFT:								
1-0105	8/05/2021	EFT	080521	UTILITIES PR XFER 7/19-8/01/21	57,773.54CR	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081221	96>97 PERMIT #051602 7/18/2021	50.00	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081222	96>97 PERMIT #051325 7/20/2021	545.00	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081223	97>96 CLR DUE TO 97-BOND 2019	6,374.50CR	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081224	97>96 CLR DUE TO 97-BOND 2019	6,374.50CR	POSTED	G	8/31/2021
1-0105	8/12/2021	EFT	081225	97>96 CORR TERM ERROR 7/9/2021	139.00CR	POSTED	G	8/31/2021
1-0105	8/19/2021	EFT	081921	UTILITI PR XPER 8/2-8/15/2021	54,492.78CR	POSTED	G	8/31/2021
1-0105	8/25/2021	EFT	082521	ACCOUNTING SRVC 08/25/2021	106,617.58CR	POSTED	G	8/31/2021
1-0105	8/31/2021	EFT	083121	GARBAGE SALES TAX AUG 2021	19,303.03CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	8/31/2021	INTEREST	083121	UTILITIES-INTEREST AUG 2021	46.64	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083122	SANITATION-INTEREST AUG 2021	87.03	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083123	CO SERIES 31-INTEREST AUG 21	52.61	POSTED	G	8/31/2021
1-0105	8/31/2021	INTEREST	083124	CO SERIES 47-INTEREST AUG 21	5.83	POSTED	G	8/31/2021
MISCELLANEOUS:								

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0105	8/01/2021	MISC.	029096	DPC INDUSTRIES, INC. UNPOST	500.00	POSTED	A	8/31/2021
1-0105	8/03/2021	MISC.	029264	CAMERON COUNTY TAX OFFICVOIDED	15.00	VOIDED	A	8/03/2021
1-0105	8/13/2021	MISC.	029265	CAMERON COUNTY TAX OFFICUNPOST	15.00	POSTED	A	8/31/2021
1-0105	8/30/2021	MISC.	048255	AT&T VOIDED	571.79	VOIDED	A	8/30/2021
1-0105	8/31/2021	MISC.	010721	REFUND: GARCIA, MARYALICE	4.68	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	010722	REFUND: J AND R TRAINING CENTE	117.78	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	010723	REFUND: CASTILLO, ANEL	31.12	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011018	REFUND: CASTANEDA, ROLANDO	20.47	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011118	REFUND: RODRIGUEZ BERMU, ANDI	114.84	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011119	REFUND: DIAZ/GUTIERREZ , LUIS/	7.75	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011520	REFUND: LOREDO, ROSA R	4.81	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011521	REFUND: RODRIGUEZ, TAMARA	12.64	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011522	REFUND: VALDEZ TIJERINA, RICHA	29.87	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	011818	REFUND: GARCIA, FRANCISCA	28.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	012221	REFUND: CONDE, SILVIA	84.24	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	012720	REFUND: GALVAN, ALEXIA	80.46	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	020720	TEXAS RURAL WATER ASSOCIATION	580.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	020818	REFUND: PHOENIX NEW HOMES, LLC	218.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021020	REFUND: GONZALEZ/MORENO, CECEL	26.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021021	REFUND: TROPICS MANUFACTURED H	28.65	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021022	REFUND: GARCIA, TANYA MARIE	64.01	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021419	REFUND: SHOOK, GUSTAVO	26.52	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021420	REFUND: ALANIZ, NOE	28.97	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021421	REFUND: ZAMORA, VICTORIA	63.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021519	REFUND: MEJIA, MARVIN	34.65	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	021520	REFUND: BALDERAS, DANIEL JR	102.84	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	022318	REFUND: SUSTATIA, YADIRA	48.92	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	022521	REFUND: RAMIREZ, SUSANA	217.80	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	022522	REFUND: GARCIA, MARIA DE LOS A	37.29	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030118	REFUND: JASO, JOSHUA	33.11	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030119	REFUND: GARCIA, JOSIE	63.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030120	TYLER TECHNOLOGIES, INC.UNPOST	358.80	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030121	REFUND: BARKER, MARTHA ALICIA	70.39	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030122	REFUND: RODRIGUEZ, JUAN GUALBE	51.09	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030123	REFUND: DE LA CRUZ, ALMA	27.60	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030520	REFUND: AGUILAR/HERNAND, VERON	73.76	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030619	REFUND: HERNANDEZ, ASHLEY M	108.50	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030918	REFUND: GONZALEZ, JUAN C	111.83	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	030919	REFUND: RODRIGUEZ, MARIA ELENA	37.93	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031320	GRAJALES TIRE SHOP	6.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031321	JOSE A. GRANADOS	30.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031820	REFUND: OBREGON, NATALY ARRATTI	161.48	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031821	REFUND: LEAL, KASSI MARIE	101.91	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031822	REFUND: RESENDIZ, JESUS	93.79	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	8/31/2021	MISC.	031823	REFUND: LERMA, ESMERALDA	55.18	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	031824	REFUND: COOK, CHERYL/MICHAEL	81.36	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032019	REFUND: VILLAREAL, MANUEL JR	45.33	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032020	REFUND: PEREZ, ORALIA	18.24	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032519	REFUND: VARGAS, BRANDIE	162.76	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	032718	REFUND: SALAZAR, MARIA GUADALU	60.96	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040121	REFUND: BERLANGA, VICTORIA	45.20	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040122	REFUND: JURADO, PERLA LINDA	111.40	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040220	REFUND: HARO, HECTOR SALVADOR	54.18	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040819	REFUND: MENDOZA, MARIA REBECCA	50.27	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040820	REFUND: PEREZ, VERONICA	107.09	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040821	REFUND: KYKANI VENTURES LLC	72.48	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040822	REFUND: TROPICS MHC	228.21	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040823	REFUND: URIBE, SANTOS	28.90	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040824	REFUND: GARCIA, ROBERTO	99.32	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	040825	REFUND: MIRELES, VANESSA J	2.45	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041621	REFUND: WARRINGTON, TALBERT B	139.43	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041622	REFUND: PENA, JUAN DANIEL	102.55	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041623	REFUND: FALKENSTIEN, DREW ALLA	79.54	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041624	REFUND: GARCIA, MARTHA ALICIA	194.33	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041625	REFUND: TAPIA, JESSICA	11.79	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041719	REFUND: GARCIA, PORFIRIO	22.90	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	041720	REFUND: PALMARES DRIVE THRU	135.03	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	042020	REFUND: GARZORIA, ALFONSO G	42.36	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	042619	REFUND: GARCIA DE LA TO, MARTH	29.73	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	042620	REFUND: BERMUDEZ, ROSAELVA	104.89	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	042621	REFUND: CORREA, JUAN MANUEL	153.97	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050420	REFUND: LUNA, LINDA ESTRELLA	100.47	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050421	REFUND: MONJARAZ, SUZANNA	69.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050422	REFUND: CANTU, AIDA	19.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050619	REFUND: VILLEGAS, ADELITA	58.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050620	REFUND: MARTINEZ, LETICIA	37.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050621	REFUND: MORALES, MONICA	85.48	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	050721	REFUND: SANDOVAL, AMERICA	141.73	OUTSTND	G	0/00/0000
1-0105	8/31/2021	MISC.	050722	REFUND: TREVINO, FABIAN	55.23	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	051018	REFUND: HERNANDEZ, BRIGIDA TOR	35.81	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	051719	REFUND: ROSALES, RICO JEROME	65.18	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052121	REFUND: CANAS/HERRERA, JUAN JR	72.13	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052122	REFUND: SAN BENITO AGENCY	140.62	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052123	REFUND: DEVINE, DAVID	6.29	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052220	REFUND: SANCHEZ, ELISA G	85.37	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052221	REFUND: STONEWALL HOMES & CONS	49.62	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052418	REFUND: LOPEZ, RODOLFO S	85.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052521	REFUND: MENDOZA, SAN JUANITA	0.16	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	8/31/2021	MISC.	052919	REFUND: HERNANDEZ, JUAN C	103.36	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	052920	REFUND: SIMIEN, AKEEM JAMES	142.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	060718	REFUND: ALVARADO, ANTONIO M	75.62	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	060719	REFUND: UR HOME TEXAS, LLC	111.75	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061021	REFUND: GORILLA CAPITAL TX ES,	108.26	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061419	REFUND: QUIROZ, LORENZO B	150.77	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061521	REFUND: MARTINEZ, ISABEL	16.22	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061522	REFUND: CARRIZALES, RUBEN	62.44	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061523	REFUND: SANROMAN, JAIME JR	263.08	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061620	REFUND: MCCULLOUGH, GRAHAM	87.93	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061621	REFUND: LERMA, JESUS	45.40	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061622	REFUND: BARRON, RAUL HIGINIO	33.46	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061719	REFUND: LOPEZ, SAMANTHA DAVIE	148.03	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	061721	DPC INDUSTRIES, INC.	500.00	OUTSTND	G	0/00/0000
1-0105	8/31/2021	MISC.	062421	REFUND: TURRUBIATES, HIGINIO/A	68.22	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	062422	REFUND: MARTINEZ, BRANDY	92.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	062819	REFUND: CONTRERAS, BEATRICE BA	111.97	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	070919	REFUND: SALINAS, DANILELLA	120.10	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	070920	REFUND: ANAYA/FUENTES, TANIA L	90.65	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	071420	REFUND: LOPEZ, ROCKY	41.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	071719	REFUND: BARRIENTOS, MARISA	96.63	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	072718	REFUND: RIVERA/GONZALEZ, SARAH	23.20	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	072919	REFUND: DAVILA, MELBA ESQUIVEL	42.47	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	072920	REFUND: TORRES, JESSICA VOIDED	80.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	072921	CUMMINS SOUTHERN PLAINS, LLC	26,323.36	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080218	REFUND: MUNIZ, ELEAZAR/MARIA	55.59	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080219	REFUND: GONZALEZ/SANCHE, MANUE	99.93	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080719	REFUND: VALLES, SAN JUANVOIDED	8.02	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080720	REFUND: MARTINEZ, VIRIDIANA D	94.73	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080721	REFUND: VARGAS, GUADALUPE DE L	91.66	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	080722	REFUND: AGUILAR, ANA MARIA	9.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	081618	REFUND: ALLMON, ANTHONY M	48.12	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082318	REFUND: TIJERINA, ESTEFANA	20.09	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082520	REFUND: GUTIERREZ, LUIS HIRAM	2.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082521	REFUND: SEVILLA, JUAN LUIS JR	143.74	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082522	REFUND: GUARDIOLA, MIRIAM	71.12	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082523	REFUND: LUGO, ERNESTO JR	13.26	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082524	REFUND: BRAZILIAN JUI, GARCIA	8.52	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082525	REFUND: DE HOYOS SALAS, LUCIA	6.49	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082526	REFUND: ORTIZ, LUIS	211.39	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	082527	REFUND: LUNA, SAMANTHA NICOLE	104.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091020	REFUND: CORTEZ, DAVID	45.46	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091118	REFUND: SINITY ENTERPRISES, LL	266.52	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091120	REFUND: ZAMARRIPA, ENRIQUE	58.19	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0105	8/31/2021	MISC.	091121	REFUND: RANGEL, LUPE GONZALEZ	39.87	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091319	REFUND: VALDEZ, IDALIA VAQUERA	166.98	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091320	REFUND: SAN BENITO BUSINVOIDED	57.38	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091321	REFUND: CONSTANTE RIVAS, LOREN	48.34	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091322	REFUND: DEBOUVER/CAMACH, NOEL/	99.68	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091323	REFUND: GONZALES, MARINA ELAIN	111.97	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	091324	REFUND: IBARRA, SABRINA J	41.25	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092418	REFUND: MARTINEZ, ELOISA CORDO	26.82	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092419	REFUND: HERNANDEZ, FERNANDO	61.08	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092420	REFUND: MARTINEZ, OFELIA	25.54	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092520	REFUND: SILVA, DANIEL H	49.32	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092719	REFUND: ZAMBRANO, JESUS SAUL	41.29	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092720	REFUND: VILLANUEVA, BRIANNA	59.44	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092721	REFUND: GARCIA, ANA P	21.74	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092722	REFUND: WILLIAMS, JAMES	72.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	092723	REFUND: ROSALES, RICARDO	58.42	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100219	REFUND: GONZALEZ, IVAN ERNESTO	82.35	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100220	REFUND: GONZALEZ, IVAN ERNESTO	89.49	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100221	REFUND: ALDAPE, FEDERICO	9.86	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100222	REFUND: TREVINO, JOSE FELIPE	99.51	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100223	REFUND: LOZOYA, REBECCA	42.21	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	100224	REFUND: MAYA, LUIS ENRIQUE	110.31	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101118	REFUND: JOHNSTON, CENTURY 21	94.09	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101119	REFUND: CURTIS/DAGGS, AKEEM/KE	107.14	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101120	REFUND: TORRES, JESSICA	80.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101217	REFUND: GARCIA, ROBERTO	100.31	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101620	REFUND: WILLIAMS, JERRED	97.37	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101621	REFUND: RODRIGUEZ TREJO, CLAUD	51.60	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101622	REFUND: IGLESIA PROFETICA JESU	80.10	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101623	REFUND: GONZALEZ, GEORGINA	17.63	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101624	REFUND: ALMARAZ, JUANA	108.75	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101718	REFUND: RESENDEZ, XAVIER	66.57	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101817	REFUND: UR HOME TEXAS	58.10	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101819	REFUND: GARDNER, JOSHUA ALAN	29.08	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101820	REFUND: MORALES, JOEL MARCOS	0.86	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101821	REFUND: GONZALES, CHARLENE	83.73	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101822	REFUND: POWELL, AUTUM NICOLE	55.33	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101823	REFUND: CONDE, SILVIA VOIDED	178.91	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	101824	ADAN GRACIA	30.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	102220	REFUND: GUAJARDO, RUBEN JEFFRE	88.03	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110119	GRAJALES TIRE SHOP	48.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110120	REFUND: VALLES, SAN JUANITA	8.02	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110320	REFUND: LA FLOR	12.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110818	REFUND: MATA, PEDRO R	12.87	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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:								
1-0105	8/31/2021	MISC.	110819	REFUND: J AND R TRAINING CENTE	45.77	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110820	REFUND: BOBCAT HEAVY CIVIL LLC	728.03	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110821	REFUND: VASQUEZ RAMIREZ, REYNA	102.35	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110822	REFUND: MARTINEZ, AARON	4.64	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	110823	REFUND: NORIEGA, RAMIRO	25.59	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111217	REFUND: MATA MANCILLA, ROSA ME	11.70	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111220	REFUND: THOMPSON, PEACHES	18.47	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111221	REFUND: GONZALES, OMAR B	48.61	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111222	REFUND: DIAZ/DELACRUZ, CASIANO	208.94	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111223	REFUND: CAMACHO, ROBERT	6.75	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111224	REFUND: CASTILLO, MONICA	3.15	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111519	REFUND: TREVINO, JOSE ANTONIO	67.37	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111520	REFUND: HINOJOSA, DULSE	86.35	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111521	REFUND: NINO, JOHANNA	72.70	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111618	REFUND: ESTRADA, JESUS R	31.13	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	111619	REFUND: VILLARREAL, JUAN JOSE	46.20	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	112118	REFUND: LOPEZ SALDANA, JULIAN	69.23	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	112219	REFUND: AYALA, ANA ROSA FLORES	70.68	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	113017	REFUND: VR HOMES, TEXAS	104.97	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	113018	REFUND: MORALES, ANTONIO	45.33	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	120720	REFUND: BERRONES, MARIO EFRAIN	125.02	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	120721	REFUND: MENDOZA, REYES JR	187.24	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121319	REFUND: GARZA, ARYSSA ERIN	108.64	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121417	REFUND: PEREZ, IVONNE	101.82	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121418	REFUND: MAGANA, JAZMINE NICHOL	34.28	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121720	REFUND: CURLOTT, VANESSA LEE	44.62	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121721	REFUND: OBREGON, ANTONIO DE JE	27.58	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	121722	REFUND: LIMON YANEZ, LEONEL	54.45	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122018	REFUND: RODRIGUEZ, JESUS	85.98	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122019	REFUND: GUERRERO, GLORIA	203.24	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122020	REFUND: ZUNIGA, ESTER SUSTAITA	83.68	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122021	REFUND: MAHL, SHILA VOIDED	48.53	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122022	REFUND: GUTIERREZ, MICAH LEVI	0.95	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122320	GRAJALES TIRE SHOP	8.00	POSTED	G	8/31/2021
1-0105	8/31/2021	MISC.	122719	REFUND: ESPINOZA, ERICA	132.25	POSTED	G	8/31/2021
SERVICE CHARGE:								
1-0105	8/02/2021	SERV-CHG	080221	CC UTILITY MERCH FEE AUG 21	21.13CR	POSTED	G	8/31/2021
1-0105	8/02/2021	SERV-CHG	080222	CC MISC REVENUE AUG 2021	0.14	POSTED	G	8/31/2021
1-0105	8/03/2021	SERV-CHG	080321	CC MISC REVENUE AUG 2021	0.10	POSTED	G	8/31/2021
1-0105	8/04/2021	SERV-CHG	080421	CC MISC REVENUE AUG 2021	0.06	POSTED	G	8/31/2021
1-0105	8/05/2021	SERV-CHG	080521	CC MISC REVENUE AUG 2021	0.11	POSTED	G	8/31/2021
1-0105	8/06/2021	SERV-CHG	080621	STOP PAYMENT FEE AUG 2021	35.00CR	POSTED	G	8/31/2021
1-0105	8/06/2021	SERV-CHG	080622	CC MISC REVENUE AUG 2021	0.09	POSTED	G	8/31/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0105	8/09/2021	SERV-CHG	080921	CC MISC REVENUE AUG 2021	0.07	POSTED	G	8/31/2021
1-0105	8/10/2021	SERV-CHG	081021	CC MISC REVENUE AUG 2021	0.04	POSTED	G	8/31/2021
1-0105	8/11/2021	SERV-CHG	081121	CC MISC REVENUE AUG 2021	0.03	POSTED	G	8/31/2021
1-0105	8/12/2021	SERV-CHG	081221	CC MISC REVENUE AUG 2021	0.13	POSTED	G	8/31/2021
1-0105	8/13/2021	SERV-CHG	081321	CC MISC REVENUE AUG 2021	0.13	POSTED	G	8/31/2021
1-0105	8/16/2021	SERV-CHG	081621	CC MISC REVENUE AUG 2021	0.08	POSTED	G	8/31/2021
1-0105	8/17/2021	SERV-CHG	081721	CC MISC REVENUE AUG 2021	0.01	POSTED	G	8/31/2021
1-0105	8/18/2021	SERV-CHG	072121	BANK STOP PYMNT FEES	10.00	POSTED	G	8/31/2021
1-0105	8/18/2021	SERV-CHG	072821	BANK STOP PYMNT FEES	10.00	POSTED	G	8/31/2021
1-0105	8/18/2021	SERV-CHG	081821	CC MISC REVENUE AUG 2021	0.01	POSTED	G	8/31/2021
1-0105	8/19/2021	SERV-CHG	070821	BANK STOP PYMNT FEES	10.00	POSTED	G	8/31/2021
1-0105	8/19/2021	SERV-CHG	072121	BANK STOP PYMNT FEES	10.00	POSTED	G	8/31/2021
1-0105	8/19/2021	SERV-CHG	081921	CC MISC REVENUE AUG 2021	0.03	POSTED	G	8/31/2021
1-0105	8/20/2021	SERV-CHG	082021	CC MISC REVENUE AUG 2021	0.07	POSTED	G	8/31/2021
1-0105	8/23/2021	SERV-CHG	082321	CC MISC REVENUE AUG 2021	0.10	POSTED	G	8/31/2021
1-0105	8/24/2021	SERV-CHG	082421	CC MISC REVENUE AUG 2021	0.05	POSTED	G	8/31/2021
1-0105	8/25/2021	SERV-CHG	082521	CC MISC REVENUE AUG 2021	0.08	POSTED	G	8/31/2021
1-0105	8/26/2021	SERV-CHG	082621	CC MISC REVENUE AUG 2021	0.13	POSTED	G	8/31/2021
1-0105	8/27/2021	SERV-CHG	082721	CC MISC REVENUE AUG 2021	0.10	POSTED	G	8/31/2021
1-0105	8/30/2021	SERV-CHG	083021	CC MISC REVENUE AUG 2021	0.06	POSTED	G	8/31/2021
1-0105	8/31/2021	SERV-CHG	083121	STOP PAYMENT FEE AUG 2021	35.00CR	POSTED	G	8/31/2021
1-0105	8/31/2021	SERV-CHG	083122	CC MISC REVENUE AUG 2021	0.02	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	528,987.22CR
	DEPOSIT	TOTAL:	873,414.45
	INTEREST	TOTAL:	192.11
	MISCELLANEOUS	TOTAL:	43,964.36
	SERVICE CHARGE	TOTAL:	49.49CR
	EFT	TOTAL:	250,479.93CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	528,987.22CR
	DEPOSIT	TOTAL:	873,414.45
	INTEREST	TOTAL:	192.11
	MISCELLANEOUS	TOTAL:	43,964.36
	SERVICE CHARGE	TOTAL:	49.49CR
	EFT	TOTAL:	250,479.93CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/12/2021	CHECK	001539	SOUTHERN TRENCHLESS SOLUTIONS	263,032.50CR	POSTED	A	8/31/2021

INTEREST:								
1-0105	8/31/2021	INTEREST	083121	FCB INT-CON GRT -AUG 2021	48.78	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	263,032.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	48.78
	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:	263,032.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	48.78
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
AUGUST 2021**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
8/2/2021	1859.93	31.5	1779.65	30.5	VG	2018.72	49	2018.72	49	VG
8/3/2021	1621.09	28.5	1504.12	27	VG	2018.72	49	1994.3	48.5	VG
8/4/2021	1389.01	25.5	1165.14	22.5	PG	1945.27	47.5	1920.66	47.0	VG
8/5/2021	1056.79	21	951.11	19.5	PG	1871.29	46	1871.29	46	VG
8/6/2021	916.52	19	716.33	16	PG	1821.72	45	1772	44	VG
8/9/2021	415.87	11	3866.8	55.5	VG	1747.08	43.5	1722.15	43	VG
8/10/2021	3783.97	54.5	3742.41	54	YL	1622.19	41	1622.19	41	YL
8/11/2021	3659.04	53	3533.4	51.5	VG	1597.18	40.5	1547.14	39.5	VG
8/12/2021	3407.21	50	3322.85	49	YL	1497.11	38.5	1472.11	38	YL
8/13/2021	3280.61	48.5	3153.72	47	YL	1447.13	37.5	1397.23	36.5	YL
8/16/2021	2899.68	44	2730.55	42	YL	1372.32	36	1322.59	35	YL
8/17/2021	2604.07	40.5	2394.36	38	YL	1199.04	32.5	1125.6	31	YL
8/18/2021	2310.98	37	2227.96	36	VG	1101.25	30.5	1052.8	29.5	VG
8/19/2021	2104.19	34.5	1981.46	33	YL	1052.8	29.5	1004.69	28.5	YL
8/20/2021	1900.29	32	1859.93	31.5	YL	980.77	28	909.63	26.5	YL
8/23/2021	1621.09	28.5	1465.53	26.5	YL	862.75	25.5	862.75	25.5	YL
8/24/2021	1465.53	26.5	1201.82	23	YL	770.5	23.5	747.77	23	YL
8/25/2021	1128.74	22	1021.25	20.5	YL	747.77	23	680.51	21.5	YL
8/26/2021	951.11	19.5	848.35	18	YL	680.51	21.5	636.48	20.5	YL
8/27/2021	781.51	17	4273.75	60.5	YL	636.48	20.5	2572.57	61	YL
8/30/2021	3949.21	56.5	3866.8	55.5	YL	2551.17	60.5	2507.84	59.5	YL
8/31/2021	3783.97	54.5	3617.23	52.5	YL	2507.84	59.5	2441.54	58	YL

2.421

8,804.34
5,910.97
14,715.31

2.434

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
8/19/2021	09:25	0009		001	Name 2013 Ford Taurus	39301	Unl	04-1	0000010939	\$2.433	7.530	\$18.32
Card Totals:		1										
Vehicle: 0150												
8/19/2021	10:02	0012		001	Name 2013 FORD FUSION	35010	Unl	03-1	0000010939	\$2.433	11.910	\$28.98
Card Totals:		1										
Vehicle: 0213												
8/19/2021	11:57	0014		001	Name 2010 FORD EXPEDITION	75526	Unl	03-1	0000010948	\$2.433	10.040	\$24.43
Card Totals:		1										
Account Totals:		3										\$71.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0131-0370				Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0031				Name 2017 Ford Fusion SE									
8/6/2021	08:34	0005		001		93472	Unl	04-1	0000010836	\$2.352	9.580	\$22.53	
Card Totals:				Transactions: 1				Avg Price:		\$2.352		\$22.53	
Account Totals:				Transactions: 1				Avg Price:		\$2.352		\$22.53	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-5-0210-0570
 Police Department
 601 N. Oscar Williams Blvd, San Benito, TX 78586

Vehicle:	0007	Name	UNIT #2700 DET DAVID RODRIGUEZ	155419	Unl	04-1	0000000142	\$2,352	21,610	\$50.83
8/3/2021	10:24	0014	001							
Card Totals:		Transactions: 1					Avg Price:	\$2,352	21,610	\$50.83

Vehicle:	0027	Name	UNIT #1601- Micheal Galvan	58809	Unl	04-1	0000000108	\$2,352	6,780	\$15.95
8/1/2021	05:20	0003	001	58871	Unl	04-1	0000000108	\$2,352	6,540	\$15.38
8/2/2021	05:34	0002	001	58950	Unl	04-1	0000000108	\$2,352	7,890	\$18.56
8/5/2021	05:44	0003	001	59016	Unl	03-1	0000000156	\$2,352	4,750	\$11.17
8/6/2021	18:25	0018	001	59097	Unl	04-1	0000000156	\$2,352	10,000	\$23.52
8/7/2021	18:23	0010	001	59168	Unl	04-1	0000000066	\$2,352	7,280	\$17.12
8/9/2021	06:05	0003	001	59211	Unl	04-1	0000000108	\$2,352	5,430	\$12.77
8/10/2021	06:12	0006	001	59296	Unl	04-1	0000000108	\$2,433	8,760	\$21.31
8/14/2021	06:05	0003	001	59378	Unl	04-1	0000000108	\$2,433	7,650	\$18.61
8/15/2021	05:48	0001	001	59515	Unl	04-1	0000000108	\$2,433	12,110	\$29.46
8/18/2021	17:46	0020	001	59707	Unl	04-1	0000000108	\$2,433	14,150	\$34.43
8/23/2021	16:36	0019	001	59803	Unl	04-1	0000000108	\$2,433	11,100	\$27.01
8/28/2021	11:47	0003	001				Avg Price:	\$2,395	102,440	\$245.29
Card Totals:		Transactions: 12								

Vehicle:	0041	Name	UNIT #1606 -Sgt Elizabeth Cantu/Benisse	39897	Unl	03-1	0000000054	\$2,352	14,010	\$32.95
8/3/2021	11:35	0015	001	40138	Unl	04-1	0000000054	\$2,433	14,090	\$34.28
8/16/2021	11:52	0013	001	40312	Unl	03-1	0000000152	\$2,433	12,120	\$29.49
8/29/2021	01:17	0001	001				Avg Price:	\$2,405	40,220	\$96.72
Card Totals:		Transactions: 3								

Vehicle:	0045	Name	UNIT #1603-Assit. Chief Mario Perea	36414	Unl	03-1	0000000348	\$2,433	14,680	\$35.72
8/16/2021	07:50	0006	001	36703	Unl	03-1	0000000348	\$2,433	13,560	\$32.99
8/30/2021	11:34	0014	001				Avg Price:	\$2,433	28,240	\$68.71
Card Totals:		Transactions: 2								

Vehicle:	0046	Name	UNIT #1604-Lt Michael Cortez/Det. Manuel	43525	Unl	03-1	0000000637	\$2,352	5,460	\$12.84
8/5/2021	15:17	0020	001	43760	Unl	03-1	0000000000	\$2,433	12,300	\$29.93
8/19/2021	13:42	0015	001	43886	Unl	04-1	0000000180	\$2,433	7,300	\$17.76
8/30/2021	05:13	0002	001				Avg Price:	\$2,415	25,060	\$60.53
Card Totals:		Transactions: 3								

Vehicle:	0056	Name	UNIT #1106-Officer Marcos Valdez	151185	Unl	03-1	0000000173	\$2,352	14,770	\$34.74
8/1/2021	04:16	0002	001							
Card Totals:		Transactions: 1								

Printed on: Tuesday September 07, 2021
 at: 10:43:29 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/2/2021	00:16	0001		001		152791	Unl	03-1	0000000173	\$2.352	14.560	\$34.25
8/2/2021	11:08	0010		001		152911	Unl	04-1	0000000179	\$2.352	10.950	\$25.75
8/3/2021	17:59	0026		001		153055	Unl	04-1	0000000172	\$2.352	14.820	\$34.86
8/6/2021	18:21	0017		001		153175	Unl	04-1	0000000179	\$2.352	10.740	\$25.26
8/11/2021	11:35	0011		001		153268	Unl	04-1	0000000179	\$2.433	14.110	\$34.33
8/12/2021	18:37	0019		001		153382	Unl	03-1	0000000179	\$2.433	10.740	\$26.13
8/16/2021	07:20	0004		001		153531	Unl	04-1	0000000179	\$2.433	13.260	\$32.26
8/18/2021	04:05	0001		001		153695	Unl	04-1	0000000179	\$2.433	13.930	\$33.89
8/23/2021	01:18	0001		001		153824	Unl	03-1	0000000179	\$2.433	11.720	\$28.51
8/23/2021	18:17	0023		001		153915	Unl	04-1	0000000162	\$2.433	8.700	\$21.17
8/24/2021	17:43	0022		001		154003	Unl	04-1	0000000162	\$2.433	10.300	\$25.06
8/26/2021	07:04	0005		001		154101	Unl	03-1	0000000179	\$2.433	10.520	\$25.60
8/30/2021	19:03	0032		001		154206	Unl	04-1	0000000179	\$2.433	9.090	\$22.12
8/31/2021	06:31	0003		001		154323	Unl	04-1	0000000179	\$2.433	9.550	\$23.24
Card Totals:									Avg Price:	\$2.403	177.760	\$427.16
Vehicle:	0059				Name	UNIT #1602-Det. Martin Guzman						
8/2/2021	11:41	0011		001		29496	Unl	04-1	0000000102	\$2.352	13.310	\$31.31
8/23/2021	11:15	0010		001		29735	Unl	04-1	0000000102	\$2.433	13.720	\$33.38
8/30/2021	10:44	0011		001		29884	Unl	04-1	0000000102	\$2.433	7.180	\$17.47
Card Totals:									Avg Price:	\$2.401	34.210	\$82.15
Vehicle:	0064				Name	UNIT #1605-Det. Oscar Leal						
8/9/2021	10:04	0007		001		340000	Unl	04-1	0000000168	\$2.352	13.620	\$32.03
8/20/2021	14:32	0009		001		424260	Unl	04-1	0000000168	\$2.433	13.820	\$33.62
Card Totals:									Avg Price:	\$2.393	27.440	\$65.66
Vehicle:	0097				Name	POLICE IMPOUND VEHICLES						
8/10/2021	15:00	0024		001		451	Unl	03-1	0000000054	\$2.433	10.000	\$24.33
8/26/2021	15:57	0013		001		260333	Unl	04-1	0000000168	\$2.433	10.020	\$24.38
8/26/2021	15:59	0014		001		260	Unl	04-1	0000000168	\$2.433	5.870	\$14.28
Card Totals:									Avg Price:	\$2.433	25.890	\$62.99
Vehicle:	0145				Name	UNIT # 2800-Det. Hector Lopez						
8/2/2021	17:47	0017		001		182864	Unl	04-1	0000000635	\$2.352	23.220	\$54.61
8/5/2021	18:07	0028		001		183144	Unl	04-1	0000000635	\$2.352	23.860	\$56.12
8/10/2021	22:19	0026		001		183535	Unl	04-1	0000000635	\$2.433	23.000	\$55.96
8/16/2021	21:19	0027		001		183772	Unl	04-1	0000000635	\$2.433	21.220	\$51.63
8/19/2021	09:18	0008		001		184010	Unl	04-1	0000000635	\$2.433	19.370	\$47.13
8/30/2021	16:21	0022		001		184234	Unl	04-1	0000000635	\$2.433	21.000	\$51.09
8/31/2021	12:40	0015		001		184432	Unl	04-1	0000000635	\$2.433	13.010	\$31.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 7												
Vehicle: 0156												
8/2/2021	09:07	0006		001	UNIT #1408 Officer Ariel Villafranca	82746	Unl	04-1	0000000384	\$2.352	12.120	\$28.51
8/5/2021	04:41	0001		001		86855	Unl	04-1	0000000173	\$2.352	12.750	\$29.99
8/6/2021	20:09	0021		001		86996	Unl	04-1	0000000384	\$2.352	13.900	\$32.69
8/8/2021	02:54	0002		001		87124	Unl	04-1	0000000965	\$2.352	12.120	\$28.51
8/8/2021	18:44	0012		001		87208	Unl	04-1	0000000384	\$2.352	8.680	\$20.42
8/9/2021	06:43	0005		001		87326	Unl	04-1	0000000965	\$2.352	9.580	\$22.53
8/10/2021	02:38	0001		001		87422	Unl	03-1	0000000173	\$2.352	8.670	\$20.39
8/11/2021	15:42	0013		001		87533	Unl	04-1	0000000384	\$2.433	5.580	\$13.58
8/11/2021	18:33	0023		001		87542	Unl	04-1	0000000384	\$2.433	9.650	\$23.48
8/12/2021	06:09	0003		001		87577	Unl	04-1	0000000965	\$2.433	2.970	\$7.23
8/13/2021	10:43	0006		001		87661	Unl	04-1	0000000163	\$2.433	9.550	\$23.24
8/14/2021	05:24	0001		001		87786	Unl	04-1	0000000172	\$2.433	12.680	\$30.85
8/14/2021	18:25	0009		001		87875	Unl	04-1	0000000163	\$2.433	8.360	\$20.34
8/15/2021	06:18	0003		001		87951	Unl	03-1	0000000172	\$2.433	6.360	\$15.47
8/16/2021	04:29	0001		001		88098	Unl	04-1	0000000384	\$2.433	12.760	\$31.05
8/16/2021	18:35	0024		001		88156	Unl	04-1	0000000172	\$2.433	6.150	\$14.96
8/17/2021	06:47	0005		001		88244	Unl	04-1	0000000384	\$2.433	9.080	\$22.09
8/18/2021	18:27	0021		001		88352	Unl	04-1	0000000965	\$2.433	7.550	\$18.37
8/19/2021	18:17	0019		001		88459	Unl	04-1	0000000965	\$2.433	7.870	\$19.15
8/21/2021	06:53	0004		001		88523	Unl	04-1	0000000384	\$2.433	7.470	\$18.17
8/22/2021	20:19	0016		001		88664	Unl	04-1	0000000384	\$2.433	11.330	\$27.57
8/23/2021	15:22	0017		001		88777	Unl	04-1	0000000965	\$2.433	10.410	\$25.33
8/24/2021	18:23	0023		001		88875	Unl	04-1	0000000965	\$2.433	8.560	\$20.83
8/26/2021	06:23	0003		001		88944	Unl	04-1	0000000004	\$2.433	7.870	\$19.15
8/27/2021	07:07	0003		001		72889	Unl	04-1	0000000384	\$2.433	8.180	\$19.90
8/27/2021	18:20	0012		001		89102	Unl	04-1	0000000965	\$2.433	6.850	\$16.67
Card Totals: 26												
Vehicle: 0171												
8/1/2021	00:43	0001		001	UNIT#1301-Guadalupe Andrade/Rodney Serna	87781	Unl	04-1	0000000172	\$2.352	15.300	\$35.99
8/2/2021	06:11	0005		001		88002	Unl	04-1	0000000172	\$2.352	11.460	\$26.95
8/3/2021	04:30	0001		001		88183	Unl	04-1	0000000965	\$2.352	14.150	\$33.28
8/4/2021	02:06	0001		001		88343	Unl	04-1	0000000965	\$2.352	12.930	\$30.41
8/5/2021	18:34	0029		001		88459	Unl	03-1	0000000170	\$2.352	10.040	\$23.61
Card Totals: 5												
Vehicle: 0187												
Avg Price: \$2.407												
Avg Price: \$2.406												
Avg Price: \$2.352												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/1/2021	05:13	0002		001		151320	Unl	04-1	0000000173	\$2.433	14.730	\$35.84
8/11/2021	18:31	0022		001		151356	Unl	04-1	0000000670	\$2.433	4.440	\$10.80
8/12/2021	14:42	0013		001		151420	Unl	04-1	0000000670	\$2.433	5.970	\$14.53
8/15/2021	06:13	0002		001		151513	Unl	03-1	0000000173	\$2.433	9.620	\$23.41
8/17/2021	11:23	0013		001		151653	Unl	03-1	0000000173	\$2.433	14.330	\$34.86
8/24/2021	15:39	0016		001		151651	Unl	04-1	0000000670	\$2.433	13.350	\$32.48
8/27/2021	18:25	0014		001		151853	Unl	04-1	0000000670	\$2.433	11.010	\$26.79
8/28/2021	18:28	0005		001		151883	Unl	04-1	0000000670	\$2.433	4.790	\$11.65
8/30/2021	07:01	0006		001		151995	Unl	03-1	0000000173	\$2.433	11.740	\$28.56
8/30/2021	19:15	0033		001		152103	Unl	04-1	0000000177	\$2.433	10.090	\$24.55
8/31/2021	06:33	0004		001		152198	Unl	04-1	0000000177	\$2.433	9.220	\$22.43
Card Totals:									Avg Price:	\$2.433	109.290	\$265.90
Vehicle:												
					Name	Unit #1405 ROMAN LOPEZ						
8/2/2021	11:05	0009		001		87569	Unl	03-1	0000000166	\$2.352	9.130	\$21.47
8/4/2021	08:30	0007		001		87712	Unl	04-1	0000000150	\$2.352	12.170	\$28.62
8/5/2021	04:44	0002		001		87856	Unl	04-1	0000000172	\$2.352	13.660	\$32.13
8/6/2021	18:45	0020		001		88024	Unl	04-1	0000000166	\$2.352	14.000	\$32.93
8/7/2021	06:16	0005		001		88091	Unl	04-1	0000000965	\$2.352	4.150	\$9.76
8/7/2021	15:28	0007		001		88133	Unl	04-1	0000000000	\$2.352	4.250	\$10.00
8/8/2021	06:25	0006		001		88219	Unl	03-1	0000000169	\$2.352	7.570	\$17.80
8/9/2021	02:19	0001		001		88323	Unl	03-1	0000000169	\$2.352	10.430	\$24.53
8/10/2021	04:54	0002		001		88478	Unl	04-1	0000000172	\$2.352	15.240	\$35.84
8/11/2021	08:02	0004		001		88622	Unl	04-1	0000000172	\$2.433	13.010	\$31.65
8/12/2021	18:53	0020		001		88719	Unl	04-1	0000000965	\$2.433	7.780	\$18.93
8/13/2021	10:58	0007		001		88910	Unl	04-1	0000000150	\$2.433	13.240	\$32.21
8/14/2021	06:07	0004		001		89007	Unl	04-1	0000000000	\$2.433	9.160	\$22.29
8/14/2021	18:26	0010		001		89048	Unl	04-1	0000000150	\$2.433	4.760	\$11.58
8/16/2021	07:35	0005		001		81134	Unl	03-1	0000000166	\$2.433	7.330	\$17.83
8/17/2021	06:30	0003		001		89268	Unl	03-1	0000000180	\$2.433	8.930	\$21.73
8/18/2021	07:00	0004		001		89381	Unl	03-1	0000000180	\$2.433	8.140	\$19.80
8/22/2021	17:59	0011		001		89507	Unl	04-1	0000000160	\$2.433	14.010	\$34.09
8/23/2021	18:06	0022		001		89652	Unl	04-1	0000000150	\$2.433	11.400	\$27.74
8/24/2021	06:12	0001		001		89710	Unl	03-1	0000000163	\$2.433	6.450	\$15.69
8/24/2021	21:53	0025		001		85219	Unl	03-1	0000000163	\$2.433	10.000	\$24.33
8/25/2021	23:16	0017		001		90008	Unl	03-1	0000000171	\$2.433	15.810	\$38.47
8/26/2021	06:13	0002		001		90078	Unl	03-1	0000000171	\$2.433	4.750	\$11.56
8/27/2021	07:49	0004		001		90268	Unl	04-1	0000000150	\$2.433	15.160	\$36.88
8/27/2021	18:22	0013		001		90323	Unl	04-1	0000000150	\$2.433	4.660	\$11.34
8/28/2021	06:21	0001		001		90402	Unl	03-1	0000000163	\$2.433	8.110	\$19.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/29/2021	07:26	0003		001		90508	Unl	04-1	0000000150	\$2.433	12.390	\$30.14
8/30/2021	06:23	0004		001		90629	Unl	03-1	0000000163	\$2.433	12.250	\$29.80
Card Totals:										28	277.940	\$668.89
Vehicle: 0195										Avg Price:		
8/6/2021	10:41	0009		001		211528	Unl	04-1	0000000670	\$2.352	18.500	\$43.51
8/6/2021	18:35	0019		001		211578	Unl	04-1	0000000670	\$2.352	5.850	\$13.76
8/10/2021	05:51	0004		001		178493	Unl	04-1	0000000155	\$2.352	6.950	\$16.35
8/10/2021	11:36	0017		001		211653	Unl	04-1	0000000152	\$2.433	3.340	\$8.13
8/10/2021	11:40	0018		001		211653	Unl	03-1	0000000152	\$2.433	4.240	\$10.32
8/10/2021	16:00	0025		001		211665	Unl	03-1	0000000152	\$2.433	7.350	\$17.88
8/11/2021	05:49	0003		001		178547	Unl	04-1	0000000155	\$2.433	10.810	\$26.30
8/14/2021	05:52	0002		001		178696	Unl	04-1	0000000155	\$2.433	23.390	\$56.91
8/15/2021	13:37	0006		001		211719	Unl	03-1	0000000152	\$2.433	8.160	\$19.85
8/18/2021	19:06	0022		001		211814	Unl	04-1	0000000670	\$2.433	11.580	\$28.17
8/19/2021	06:16	0003		001		211870	Unl	03-1	0000000152	\$2.433	5.800	\$14.11
8/20/2021	06:24	0003		001		211970	Unl	03-1	0000000152	\$2.433	12.000	\$29.20
8/20/2021	17:48	0015		001		212040	Unl	03-1	0000000169	\$2.433	7.620	\$18.54
8/23/2021	18:51	0024		001		212139	Unl	04-1	0000000670	\$2.433	13.020	\$31.68
8/24/2021	06:16	0003		001		212191	Unl	03-1	0000000152	\$2.433	5.140	\$12.51
8/30/2021	04:50	0001		001		212322	Unl	03-1	0000000152	\$2.433	16.000	\$38.93
Card Totals:										16	159.750	\$386.14
Vehicle: 0196										Avg Price:		
8/1/2021	05:58	0005		001		57574	Unl	04-1	0000000155	\$2.352	10.320	\$24.27
8/2/2021	05:53	0003		001		57634	Unl	04-1	0000000155	\$2.352	11.600	\$27.28
8/2/2021	18:27	0018		001		57681	Unl	03-1	0000000156	\$2.352	6.400	\$15.05
8/3/2021	05:54	0002		001		57739	Unl	04-1	0000000172	\$2.352	6.860	\$16.13
8/3/2021	18:28	0028		001		57787	Unl	03-1	0000000156	\$2.352	0.010	\$0.02
8/3/2021	18:29	0029		001		57787	Unl	03-1	0000000156	\$2.352	5.800	\$13.64
8/4/2021	06:03	0002		001		57856	Unl	04-1	0000000172	\$2.352	8.020	\$18.86
8/5/2021	05:49	0004		001		57938	Unl	04-1	0000000155	\$2.352	13.120	\$30.86
8/8/2021	04:27	0003		001		58072	Unl	04-1	0000000172	\$2.352	18.110	\$42.59
8/9/2021	05:28	0002		001		58169	Unl	04-1	0000000172	\$2.352	11.810	\$27.78
8/11/2021	17:42	0019		001		58263	Unl	03-1	0000000156	\$2.433	2.510	\$6.11
8/12/2021	05:21	0001		001		58317	Unl	04-1	0000000172	\$2.433	13.620	\$33.14
8/12/2021	18:07	0018		001		58426	Unl	03-1	0000000156	\$2.433	10.770	\$26.20
8/16/2021	06:23	0002		001		58574	Unl	04-1	0000000156	\$2.433	15.150	\$36.86
8/16/2021	18:07	0022		001		58652	Unl	04-1	0000000172	\$2.433	7.780	\$18.93
8/17/2021	06:32	0004		001		58754	Unl	04-1	0000000156	\$2.433	9.400	\$22.87

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/17/2021	16:44	0022		001		58816	Unl	04-1	0000001724	\$2.433	6.420	\$15.62
8/18/2021	06:26	0002		001		58899	Unl	04-1	0000000156	\$2.433	8.450	\$20.56
8/21/2021	06:23	0003		001		59069	Unl	04-1	0000000156	\$2.433	18.710	\$45.52
8/21/2021	17:23	0006		001		59149	Unl	04-1	0000000172	\$2.433	8.780	\$21.36
8/22/2021	14:21	0008		001		59250	Unl	04-1	0000000172	\$2.433	9.720	\$23.65
8/25/2021	18:18	0014		001		59315	Unl	04-1	0000000172	\$2.433	6.620	\$16.11
8/26/2021	06:25	0004		001		59402	Unl	04-1	0000000156	\$2.433	8.000	\$19.46
8/26/2021	17:46	0016		001		59474	Unl	04-1	0000000172	\$2.433	7.530	\$18.32
8/27/2021	06:33	0002		001		59547	Unl	04-1	0000000156	\$2.433	9.170	\$22.31
8/30/2021	17:43	0028		001		59618	Unl	03-1	0000000172	\$2.433	4.180	\$10.17
8/31/2021	06:23	0002		001		59692	Unl	04-1	0000000156	\$2.433	10.330	\$25.13
8/31/2021	17:36	0019		001		59794	Unl	04-1	0000000172	\$2.440	10.420	\$25.42
Card Totals:									Avg Price:	\$2.405	259.610	\$624.25
Vehicle:												
8/3/2021	06:08	0003		001		178280	Unl	04-1	0000000066	\$2.352	7.770	\$18.28
8/4/2021	06:43	0005		001		178297	Unl	04-1	0000000066	\$2.352	10.260	\$24.13
8/7/2021	09:11	0006		001		178395	Unl	03-1	0000000156	\$2.352	12.900	\$30.34
8/8/2021	06:09	0004		001		178455	Unl	04-1	0000000066	\$2.352	9.000	\$21.17
8/22/2021	17:34	0010		001		178774	Unl	04-1	0000000066	\$2.433	14.000	\$34.06
Card Totals:									Avg Price:	\$2.373	53.930	\$127.98
Vehicle:												
8/1/2021	20:17	0011		001		111214	Unl	04-1	0000000004	\$2.352	16.050	\$37.75
8/2/2021	06:03	0004		001		111252	Unl	04-1	0000000000	\$2.352	4.300	\$10.11
8/3/2021	06:13	0004		001		111348	Unl	03-1	0000000169	\$2.352	8.030	\$18.89
8/4/2021	06:36	0003		001		111490	Unl	03-1	0000000169	\$2.352	14.870	\$34.97
8/5/2021	21:18	0030		001		111590	Unl	04-1	0000000000	\$2.352	8.770	\$20.63
8/7/2021	02:41	0001		001		111782	Unl	04-1	0000000171	\$2.352	15.360	\$36.13
8/8/2021	09:53	0008		001		111898	Unl	03-1	0000000179	\$2.352	10.300	\$24.23
8/8/2021	18:46	0013		001		111939	Unl	04-1	0000000179	\$2.352	4.550	\$10.70
8/9/2021	17:46	0013		001		112004	Unl	03-1	0000000170	\$2.352	6.620	\$15.57
8/10/2021	05:35	0003		001		112086	Unl	04-1	0000000000	\$2.352	8.000	\$18.82
8/11/2021	04:45	0001		001		112226	Unl	04-1	0000000000	\$2.433	12.300	\$29.93
8/12/2021	06:12	0004		001		112349	Unl	03-1	0000000169	\$2.433	9.830	\$23.92
8/12/2021	18:58	0021		001		112431	Unl	04-1	0000000000	\$2.433	5.850	\$14.23
8/13/2021	06:41	0002		001		112507	Unl	03-1	0000000169	\$2.433	5.620	\$13.67
8/15/2021	17:57	0007		001		112633	Unl	04-1	0000000170	\$2.433	13.860	\$33.72
8/17/2021	14:29	0017		001		112794	Unl	03-1	0000000169	\$2.433	11.750	\$28.59
8/18/2021	06:27	0003		001		112925	Unl	03-1	0000000171	\$2.433	9.170	\$22.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/19/2021	06:10	0002		001		113875	Unl	03-1	0000000170	\$2.433	12.580	\$30.61
8/20/2021	06:12	0001		001		113241	Unl	03-1	0000000181	\$2.433	13.250	\$32.24
8/21/2021	18:20	0008		001		113292	Unl	03-1	0000000182	\$2.433	5.990	\$14.57
8/22/2021	18:18	0014		001		113343	Unl	03-1	0000000169	\$2.433	4.610	\$11.22
8/24/2021	06:27	0004		001		113426	Unl	03-1	0000000181	\$2.433	9.350	\$22.75
8/24/2021	17:40	0021		001		113454	Unl	03-1	0000000000	\$2.433	4.320	\$10.51
8/25/2021	06:19	0001		001		113535	Unl	04-1	0000000181	\$2.433	6.910	\$16.81
8/25/2021	18:21	0015		001		113596	Unl	04-1	0000000182	\$2.433	5.060	\$12.31
8/27/2021	18:09	0011		001		133731	Unl	04-1	0000000000	\$2.433	12.020	\$29.24
8/28/2021	17:18	0004		001		113877	Unl	04-1	0000000000	\$2.433	12.660	\$30.80
8/30/2021	06:26	0005		001		114002	Unl	03-1	0000000181	\$2.433	10.990	\$26.74
8/30/2021	18:37	0030		001		114125	Unl	03-1	0000000182	\$2.433	3.450	\$8.39
8/30/2021	18:38	0031		001		114125	Unl	04-1	0000000182	\$2.433	4.040	\$9.83
Card Totals:									Avg Price:	\$2.404	270.460	\$650.18

Transactions: 30

Vehicle: 0202

Name Unit #1407-Officer Manuel Cisneros

8/19/2021	06:17	0004		001		98301	Unl	04-1	0000000155	\$2.433	10.250	\$24.94
8/20/2021	06:22	0002		001		98395	Unl	04-1	0000000155	\$2.433	8.870	\$21.58
8/21/2021	18:08	0007		001		985615	Unl	04-1	0000000066	\$2.433	12.600	\$30.66
8/22/2021	06:21	0002		001		98638	Unl	03-1	0000000180	\$2.433	1.690	\$4.11
8/22/2021	06:24	0003		001		98638	Unl	03-1	0000000180	\$2.433	1.340	\$3.26
8/22/2021	06:25	0004		001		98638	Unl	04-1	0000000000	\$2.433	3.540	\$8.61
8/24/2021	06:30	0005		001		98696	Unl	04-1	0000000155	\$2.433	7.770	\$18.90
8/25/2021	06:24	0002		001		98761	Unl	04-1	0000000155	\$2.433	8.240	\$20.05
8/25/2021	18:17	0013		001		983221	Unl	04-1	0000000066	\$2.433	7.150	\$17.40
8/26/2021	17:37	0015		001		988879	Unl	04-1	0000000066	\$2.433	6.010	\$14.62
8/28/2021	06:23	0002		001		98568	Unl	04-1	0000000155	\$2.433	8.700	\$21.17
8/29/2021	06:14	0002		001		99020	Unl	04-1	0000000155	\$2.433	7.330	\$17.83
8/29/2021	18:47	0006		001		990945	Unl	03-1	0000000179	\$2.433	5.640	\$13.72
8/30/2021	06:21	0003		001		99150	Unl	04-1	0000000155	\$2.433	6.410	\$15.60
8/31/2021	18:35	0021		001		992353	Unl	04-1	0000000066	\$2.440	8.000	\$19.52
Card Totals:									Avg Price:	\$2.434	103.540	\$251.97

Transactions: 15

Vehicle: 0205

Name Unit #1410-Officer Juan Iracheta/Oscar Lara

8/1/2021	05:47	0004		001		97871	Unl	03-1	0000000162	\$2.352	9.420	\$22.16
8/2/2021	18:30	0019		001		97560	Unl	04-1	0000000160	\$2.352	11.140	\$26.20
8/3/2021	06:17	0005		001		98116	Unl	03-1	0000000171	\$2.352	9.150	\$21.52
8/4/2021	06:40	0004		001		98253	Unl	03-1	0000000171	\$2.352	12.950	\$30.46
8/6/2021	11:46	0012		001		98412	Unl	04-1	0000000160	\$2.352	13.510	\$31.78
8/6/2021	18:18	0016		001		98475	Unl	04-1	0000000160	\$2.352	4.370	\$10.28

Printed on: Tuesday September 07, 2021

at: 10:43:29 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2021	02:20	0001		001		98675	Unl	03-1	0000000171	\$2.352	16.810	\$39.54
8/8/2021	18:18	0011		001		98792	Unl	04-1	0000000160	\$2.352	10.100	\$23.76
8/9/2021	06:18	0004		001		98910	Unl	03-1	0000000171	\$2.352	8.870	\$20.86
8/10/2021	06:02	0005		001		98999	Unl	04-1	0000000162	\$2.352	5.840	\$13.74
8/11/2021	18:07	0021		001		99162	Unl	04-1	0000000160	\$2.433	14.360	\$34.94
8/12/2021	06:14	0005		001		99266	Unl	03-1	0000000171	\$2.433	7.360	\$17.91
8/13/2021	05:38	0001		001		99466	Unl	03-1	0000000171	\$2.433	15.840	\$38.54
8/14/2021	21:57	0011		001		99590	Unl	03-1	0000000162	\$2.433	8.940	\$21.75
8/16/2021	06:28	0003		001		99730	Unl	03-1	0000000171	\$2.433	10.350	\$25.18
8/17/2021	04:06	0001		001		99933	Unl	03-1	0000000171	\$2.433	16.110	\$39.20
8/17/2021	18:12	0023		001		100018	Unl	04-1	0000000160	\$2.433	8.810	\$21.43
8/19/2021	18:22	0020		001		100172	Unl	04-1	0000000004	\$2.433	12.360	\$30.07
8/21/2021	04:01	0001		001		100374	Unl	03-1	0000000171	\$2.433	16.240	\$39.51
8/21/2021	18:48	0009		001		100456	Unl	04-1	0000000160	\$2.433	5.450	\$13.26
8/22/2021	06:30	0006		001		100536	Unl	03-1	0000000171	\$2.433	8.880	\$21.61
8/23/2021	05:53	0002		001		100631	Unl	03-1	0000000171	\$2.433	6.970	\$16.96
8/30/2021	18:32	0029		001		100676	Unl	04-1	0000000160	\$2.433	13.960	\$33.96
8/31/2021	05:46	0001		001		100902	Unl	03-1	0000000171	\$2.433	9.080	\$22.09
8/31/2021	18:15	0020		001		100981	Unl	04-1	0000000160	\$2.440	8.210	\$20.03
Card Totals:									Avg Price:	\$2.402	265.080	\$636.72
Vehicle:	0209											
8/1/2021	12:20	0009		001	Name UNIT #1112-Adrian Tapia/Jose Benavidez	171508	Unl	03-1	0000000176	\$2.352	15.090	\$35.49
8/2/2021	18:51	0020		001		171551	Unl	04-1	0000000177	\$2.352	5.550	\$13.05
8/3/2021	06:21	0006		001		179664	Unl	03-1	0000000177	\$2.352	8.160	\$19.19
8/4/2021	15:01	0023		001		171855	Unl	03-1	0000000176	\$2.352	15.290	\$35.96
8/8/2021	06:23	0005		001		171996	Unl	04-1	0000000177	\$2.352	15.170	\$35.68
8/9/2021	13:41	0009		001		172132	Unl	03-1	0000000176	\$2.352	15.030	\$35.35
8/11/2021	20:17	0024		001		172246	Unl	03-1	0000000177	\$2.433	12.980	\$31.58
8/12/2021	06:07	0002		001		172362	Unl	03-1	0000000177	\$2.433	10.260	\$24.96
8/13/2021	07:58	0003		001		172489	Unl	03-1	0000000176	\$2.433	10.600	\$25.79
8/14/2021	18:09	0007		001		172627	Unl	03-1	0000000176	\$2.433	14.420	\$35.08
8/16/2021	19:43	0025		001		172731	Unl	03-1	0000000177	\$2.433	10.720	\$26.08
8/17/2021	06:21	0002		001		172830	Unl	04-1	0000000177	\$2.433	8.590	\$20.90
8/19/2021	03:50	0001		001		172986	Unl	03-1	0000000176	\$2.433	14.990	\$36.47
8/20/2021	14:58	0011		001		173118	Unl	04-1	0000000172	\$2.433	12.270	\$29.85
8/21/2021	06:04	0002		001		173213	Unl	04-1	0000000177	\$2.433	10.640	\$25.89
8/22/2021	06:20	0001		001		173359	Unl	04-1	0000000177	\$2.433	3.740	\$9.10
8/22/2021	06:27	0005		001		173353	Unl	04-1	0000000177	\$2.433	10.550	\$25.67
8/22/2021	18:03	0012		001		173443	Unl	04-1	0000000172	\$2.433	7.620	\$18.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/23/2021	06:25	0003		001		173531	Unl	04-1	0000000177	\$2.433	8.760	\$21.31
8/23/2021	22:00	0025		001		173580	Unl	04-1	0000000172	\$2.433	4.250	\$10.34
8/25/2021	09:03	0006		001		173675	Unl	04-1	0000000172	\$2.433	9.530	\$23.19
8/25/2021	19:02	0016		001		173728	Unl	04-1	0000000177	\$2.433	5.950	\$14.48
8/26/2021	06:12	0001		001		173830	Unl	03-1	0000000177	\$2.433	9.480	\$23.06
8/26/2021	18:16	0017		001		173927	Unl	04-1	0000000172	\$2.433	9.100	\$22.14
8/27/2021	06:32	0001		001		174018	Unl	04-1	0000000177	\$2.433	9.050	\$22.02
8/30/2021	12:15	0015		-001		174135	Unl	04-1	0000000172	\$2.433	11.620	\$28.27
8/31/2021	17:15	0018		001		174246	Unl	04-1	0000000172	\$2.440	11.800	\$28.79
Card Totals:									Avg Price:	\$2.412	281.210	\$678.25
Account Totals:									Avg Price:	\$2.406	2709.290	\$6,519.19

Transactions: 27

Account Totals: 267

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Account: 01-5-0212-0570

Fire Department

1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
8/1/2021	19:35	0010		001	Name 462	74879	Dsl	02-1	0000000140	\$2,420	8,500	\$20.57
8/4/2021	09:58	0013		001		74951	Dsl	02-1	0000000662	\$2,420	15,000	\$36.30
8/5/2021	15:37	0021		001		75000	Dsl	02-1	0000000140	\$2,420	11,500	\$27.83
8/6/2021	10:13	0008		001		75005	Dsl	02-1	0000000030	\$2,420	1,400	\$3.39
8/8/2021	17:47	0010		001		75069	Dsl	02-1	0000000140	\$2,420	14,200	\$34.36
8/11/2021	09:57	0009		001		75105	Dsl	02-1	0000000030	\$2,420	9,200	\$22.26
8/13/2021	15:26	0016		001		75140	Dsl	02-1	0000010808	\$2,420	8,000	\$19.36
8/15/2021	12:22	0005		001		75180	Dsl	02-1	0000010808	\$2,420	11,600	\$28.07
8/16/2021	21:03	0026		001		75211	Dsl	02-1	0000000708	\$2,420	8,300	\$20.09
8/18/2021	17:36	0019		001		75265	Dsl	02-1	0000000708	\$2,420	14,200	\$34.36
8/20/2021	10:49	0006		001		75307	Dsl	01-1	0000000708	\$2,420	11,400	\$27.59
8/20/2021	10:51	0007		001		0	Unl	04-1	0000000708	\$2,433	1,120	\$2.72
8/22/2021	15:55	0009		001		75355	Dsl	02-1	0000010808	\$2,420	9,900	\$23.96
8/23/2021	10:22	0009		001		75376	Dsl	02-1	0000000140	\$2,420	7,000	\$16.94
8/26/2021	20:26	0018		001		75427	Dsl	02-1	0000010808	\$2,420	11,700	\$28.31
8/29/2021	09:38	0004		001		75471	Dsl	02-1	0000000708	\$2,420	12,600	\$30.49
8/31/2021	20:39	0022		001		0	Unl	04-1	0000010808	\$2,440	2,280	\$5.56
8/31/2021	20:40	0023		001		75525	Dsl	02-1	0000010808	\$2,407	12,600	\$30.33
Card Totals:			Transactions: 18						Avg Price:	\$2,419	170,500	\$412.51
Vehicle: 0011												
8/12/2021	08:52	0007		001	Name TANKER	13625	Dsl	02-1	0000000708	\$2,420	13,300	\$32.19
Card Totals:			Transactions: 1						Avg Price:	\$2,420	13,300	\$32.19
Vehicle: 0020												
8/4/2021	07:18	0006		001	Name Command Unit	122522	Unl	03-1	0000000970	\$2,352	13,950	\$32.81
8/5/2021	17:19	0025		001		122631	Unl	03-1	0000000970	\$2,352	3,810	\$8.96
8/19/2021	16:42	0018		001		122673	Unl	03-1	0000010809	\$2,433	13,300	\$32.36
Card Totals:			Transactions: 3						Avg Price:	\$2,387	31,060	\$74.13
Vehicle: 0044												
8/3/2021	07:12	0007		001	Name UNIT #402	50367	Unl	03-1	0000010935	\$2,352	13,230	\$31.12
8/11/2021	17:34	0018		001		505449	Unl	04-1	0000010809	\$2,433	11,630	\$28.30
8/25/2021	09:00	0004		001		50798	Unl	04-1	0000000897	\$2,433	16,380	\$39.85
Card Totals:			Transactions: 3						Avg Price:	\$2,407	41,240	\$99.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0066												
				Name 421								
8/1/2021	10:20	0008		001		68732	Dsl	02-1	0000000118	\$2.420	1.600	\$3.87
8/3/2021	11:55	0016		001		68780	Dsl	02-1	0000000118	\$2.420	13.000	\$31.46
8/5/2021	09:48	0008		001		68807	Dsl	02-1	0000000118	\$2.420	3.800	\$9.20
8/5/2021	09:52	0010		001		68807	Unl	03-1	0000000118	\$2.352	1.730	\$4.07
8/10/2021	10:00	0013		001		68879	Dsl	01-1	0000000118	\$2.420	10.700	\$25.89
8/13/2021	15:21	0015		001		68946	Dsl	02-1	0000000585	\$2.420	10.800	\$26.14
8/17/2021	11:42	0014		001		69044	Dsl	01-1	0000000585	\$2.420	12.800	\$30.98
8/19/2021	20:35	0022		001		69111	Dsl	02-1	0000010810	\$2.420	2.500	\$6.05
8/22/2021	19:31	0015		001		69162	Dsl	02-1	0000000585	\$2.420	14.900	\$36.06
8/26/2021	10:50	0007		001		69237	Dsl	01-1	0000000585	\$2.420	10.700	\$25.89
8/27/2021	11:49	0005		001		69289	Dsl	01-1	0000000585	\$2.420	4.900	\$11.86
8/30/2021	14:17	0017		001		69292	Dsl	01-1	0000000030	\$2.420	3.400	\$8.23
8/30/2021	14:19	0019		001		69292	Unl	04-1	0000000030	\$2.433	1.790	\$4.36
Card Totals:									Avg Price:	\$2.419	92.620	\$224.05
Vehicle: 0114												
				Name Unit 461 tank								
8/1/2021	10:19	0007		001		55141	Dsl	01-1	0000000030	\$2.420	8.700	\$21.05
8/3/2021	11:55	0017		001		55197	Dsl	01-1	0000000030	\$2.420	15.000	\$36.30
8/4/2021	20:47	0026		001		0	Unl	04-1	0000010756	\$2.352	0.720	\$1.69
8/4/2021	20:49	0027		001		55227	Dsl	01-1	0000010756	\$2.420	8.700	\$21.05
8/5/2021	09:48	0009		001		55211	Dsl	01-1	0000000030	\$2.420	1.900	\$4.60
8/10/2021	10:05	0015		001		55308	Dsl	02-1	0000000030	\$2.420	0.100	\$0.24
8/10/2021	10:07	0016		001		55308	Dsl	02-1	0000000030	\$2.420	10.700	\$25.89
8/12/2021	15:07	0015		001		55344	Dsl	01-1	0000000030	\$2.420	12.800	\$30.98
8/14/2021	10:16	0006		001		55378	Dsl	01-1	0000000030	\$2.420	10.500	\$25.41
8/17/2021	19:22	0024		001		55471	Dsl	01-1	0000010756	\$2.420	8.000	\$19.36
8/23/2021	12:13	0011		001		55600	Dsl	02-1	0000000351	\$2.420	12.900	\$31.22
8/24/2021	21:04	0024		001		55639	Dsl	01-1	0000010756	\$2.420	11.300	\$27.35
8/30/2021	14:17	0018		001		55723	Dsl	02-1	0000000351	\$2.420	12.600	\$30.49
Card Totals:									Avg Price:	\$2.420	113.920	\$275.64
Vehicle: 0153												
				Name FIRE CHIEF								
8/2/2021	20:05	0021		001		94859	Unl	04-1	0000010810	\$2.352	14.060	\$33.07
8/17/2021	19:52	0025		001		93615	Unl	03-1	0000006993	\$2.433	15.900	\$38.68
Card Totals:									Avg Price:	\$2.395	29.960	\$71.75
Vehicle: 0162												
				Name FORD F550								
8/1/2021	10:14	0006		001		85052	Dsl	02-1	0000000002	\$2.420	8.200	\$19.84
8/2/2021	16:03	0013		001		85086	Dsl	02-1	0000000352	\$2.420	2.900	\$7.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/3/2021	09:27	0010		001		85122	Dsl	02-1	0000000033	\$2.420	8.800	\$21.30
8/4/2021	20:10	0025		001		85180	Dsl	02-1	0000000119	\$2.420	7.100	\$17.18
8/7/2021	16:41	0009		001		85225	Dsl	02-1	0000000352	\$2.420	7.200	\$17.42
8/9/2021	10:27	0008		001		85264	Dsl	02-1	0000000352	\$2.420	6.400	\$15.49
8/12/2021	10:48	0009		001		85301	Dsl	02-1	0000000033	\$2.420	7.800	\$18.88
8/14/2021	09:40	0005		001		85340	Dsl	02-1	0000000119	\$2.420	6.000	\$14.52
8/15/2021	11:34	0004		001		85384	Dsl	02-1	0000000119	\$2.420	7.500	\$18.15
8/17/2021	20:50	0026		001		85425	Dsl	02-1	0000000119	\$2.420	8.000	\$19.36
8/19/2021	14:29	0016		001		85494	Dsl	02-1	0000000352	\$2.420	11.700	\$28.31
8/20/2021	14:21	0008		001		85524	Dsl	02-1	0000000352	\$2.420	4.800	\$11.62
8/22/2021	08:37	0007		001		85567	Dsl	02-1	0000000119	\$2.420	8.100	\$19.60
8/24/2021	13:47	0013		001		85639	Dsl	02-1	0000000119	\$2.420	11.400	\$27.59
8/27/2021	12:12	0006		001		86592	Dsl	02-1	0000000352	\$2.420	8.600	\$20.81
8/29/2021	15:39	0005		001		85764	Dsl	02-1	0000000352	\$2.420	11.200	\$27.10
Card Totals:									Avg Price:	\$2.420	125.700	\$304.19
Vehicle:												
8/7/2021	19:30	0011		001	Name UNIT #481-PIERCE/AERIAL	55270	Dsl	02-1	0000000662	\$2.420	11.800	\$28.56
8/16/2021	18:14	0023		001		55447	Dsl	01-1	0000000662	\$2.420	18.500	\$44.77
8/19/2021	20:21	0021		001		55525	Dsl	02-1	0000000030	\$2.420	15.600	\$37.75
8/21/2021	11:50	0005		001		55555	Dsl	02-1	0000000351	\$2.420	9.500	\$22.99
8/27/2021	17:59	0010		001		55677	Dsl	02-1	0000000662	\$2.420	12.900	\$31.22
Card Totals:									Avg Price:	\$2.420	68.300	\$165.29
Account Totals:									Avg Price:	\$2.416	686.600	\$1,659.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Account: 01-5-0223-0570

Animal Control

485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0006													
8/7/2021	04:59	0003		UNL	001			Unl	03-1	0000010836	\$2.352	0.420	\$0.99
Card Totals: 1												\$0.99	
Vehicle: 0043													
8/17/2021	13:57	0015		UNL	001	33704		Unl	03-1	0000010789	\$2.433	24.980	\$60.78
Card Totals: 1												\$60.78	
Vehicle: 0178													
8/31/2021	09:54	0012		UNL	001	91053		Unl	03-1	0000000608	\$2.433	21.000	\$51.09
Card Totals: 1												\$51.09	
Vehicle: 0179													
8/4/2021	09:43	0012		UNL	001	117608		Unl	03-1	0000000003	\$2.352	30.640	\$72.07
8/17/2021	08:28	0006		UNL	001	117864		Unl	03-1	0000000608	\$2.433	31.760	\$77.27
8/24/2021	08:29	0006		UNL	001	118092		Unl	03-1	0000000608	\$2.433	30.790	\$74.91
Card Totals: 3												\$224.25	
Vehicle: 0207													
8/7/2021	05:00	0004		UNL	001	358812		Unl	03-1	0000010836	\$2.352	1.400	\$3.29
Card Totals: 1												\$3.29	
Account Totals: 7												\$340.40	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017												
8/4/2021	10:10	0014		001		27248	Unl	04-1	0000000985	\$2.352	15.020	\$35.33
8/20/2021	09:01	0005		001		27435	Unl	04-1	0000000985	\$2.433	15.020	\$36.54
Card Totals:				Transactions: 2				Avg Price:		\$2.393	30.040	\$71.87
Vehicle: 0125												
8/10/2021	08:35	0010		001		295833	Unl	03-1	0000010836	\$2.352	9.480	\$22.30
8/10/2021	08:40	0011		001		259833	Unl	04-1	0000010836	\$2.352	10.000	\$23.52
Card Totals:				Transactions: 2				Avg Price:		\$2.352	19.480	\$45.82
Vehicle: 0126												
8/7/2021	04:02	0002		001		310326	Unl	03-1	0000010836	\$2.352	18.000	\$42.34
8/16/2021	09:20	0007		001		311752	Unl	03-1	0000010836	\$2.433	11.200	\$27.25
8/23/2021	07:59	0004		001		316839	Unl	04-1	0000010836	\$2.433	16.360	\$39.80
8/31/2021	10:41	0013		001		315585	Unl	04-1	0000010836	\$2.433	11.900	\$28.95
Card Totals:				Transactions: 4				Avg Price:		\$2.408	57.460	\$138.34
Account Totals:				Transactions: 8				Avg Price:		\$2.393	106.980	\$256.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Account: 01-5-309-0570

General Maintenance
925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
8/6/2021	08:32	0004		001	MANUEL VARGAS	34767	Unl	03-1	0000000385	\$2.352	22.930	\$53.93
8/16/2021	14:12	0016		001		103692	Unl	04-1	0000000038	\$2.433	21.000	\$51.09
8/26/2021	11:35	0008		001		104000	Unl	04-1	0000000038	\$2.433	25.000	\$60.83
Card Totals:										3	68.930	\$165.85
Vehicle: 0083												
8/12/2021	10:58	0010		001	Miscellaneous Key		Unl	04-1	0000000295	\$2.433	2.000	\$4.87
8/25/2021	09:07	0007		001			Dsl	01-1	0000000159	\$2.420	30.000	\$72.60
8/26/2021	14:55	0011		001			Dsl	01-1	0000000159	\$2.420	30.000	\$72.60
Card Totals:										3	62.000	\$150.07
Vehicle: 0115												
8/6/2021	09:29	0006		001	FORD RANGER	779	Unl	03-1	0000000295	\$2.352	10.010	\$23.54
8/16/2021	11:17	0011		001		7811	Unl	04-1	0000000295	\$2.433	10.010	\$24.35
8/17/2021	15:05	0019		001		781	Unl	03-1	0000000295	\$2.433	6.000	\$14.60
8/31/2021	08:12	0005		001		7824	Unl	04-1	0000000295	\$2.433	10.010	\$24.35
Card Totals:										4	36.030	\$86.85
Vehicle: 0152												
8/31/2021	14:49	0017		001	BALDEMAR FLORES	49459	Unl	04-1	0000000159	\$2.433	18.000	\$43.79
Card Totals:										1	18.000	\$43.79
Vehicle: 0174												
8/4/2021	08:51	0010		001		32525	Unl	03-1	0000000116	\$2.352	3.290	\$7.74
8/4/2021	08:58	0011		001		32525	Unl	03-1	0000000116	\$2.352	12.000	\$28.22
8/13/2021	15:00	0014		001		32563	Unl	03-1	0000000116	\$2.433	11.440	\$27.83
Card Totals:										3	26.730	\$63.80
Vehicle: 0182												
8/5/2021	14:59	0019		001	RODRIGUEZ	7521	Unl	04-1	0000010948	\$2.352	15.020	\$35.33
8/19/2021	09:44	0010		001		7723	Unl	04-1	0000010948	\$2.433	15.020	\$36.54
Card Totals:										2	30.040	\$71.87
Vehicle: 0190												
8/25/2021	14:50	0010		001	RAMIRO CANTU	164279	Unl	04-1	0000010880	\$2.433	21.430	\$52.14
Card Totals:										1	21.430	\$52.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account Totals: 17 Transactions: 17													
										Avg Price:	\$2.411	263.160	\$634.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 015-0310-0570 Streets
925 W. Stenger, San Benito, TX 78586

Vehicle:	0004											
8/17/2021	16:18	0020		001	Unit 310-33 New Water Truck	9047	Dsl	02-1	0000000667	\$2.420	47.000	\$113.74
Card Totals:			Transactions: 1						Avg Price:	\$2.420	47.000	\$113.74

Vehicle:	0076											
8/16/2021	16:52	0020		001	Unit 310-25- Ford Brush Truck	2012	Dsl	02-1	0000000723	\$2.420	25.600	\$61.95
Card Totals:			Transactions: 1						Avg Price:	\$2.420	25.600	\$61.95

Vehicle:	0093											
8/23/2021	15:57	0018		001	Unit 310-19	4267	Dsl	01-1	0000000667	\$2.420	6.300	\$15.25
Card Totals:			Transactions: 1						Avg Price:	\$2.420	6.300	\$15.25

Vehicle:	0119											
8/6/2021	11:32	0011		001	Unit #310-35	99517	Unl	04-1	0000010877	\$2.352	20.990	\$49.37
8/17/2021	08:43	0007		001		99677	Unl	03-1	0000010877	\$2.433	18.360	\$44.67
8/24/2021	15:30	0015		001		998854	Unl	04-1	0000010877	\$2.433	22.620	\$55.03
Card Totals:			Transactions: 3						Avg Price:	\$2.406	61.970	\$149.07

Vehicle:	0130											
8/4/2021	18:04	0024		001	Unit #310-00 PW CREW	78277	Unl	04-1	0000000004	\$2.352	22.900	\$53.86
8/16/2021	16:04	0019		001		783838	Unl	03-1	0000000699	\$2.433	24.230	\$58.95
8/24/2021	17:06	0020		001		784984	Unl	03-1	0000000310	\$2.433	25.810	\$62.80
Card Totals:			Transactions: 3						Avg Price:	\$2.408	72.940	\$175.61

Vehicle:	0133											
8/11/2021	17:20	0017		001	Unit 310-16	63712	Unl	04-1	0000010727	\$2.433	2.110	\$5.13
8/12/2021	08:58	0008		001		63714	Unl	04-1	0000010727	\$2.433	30.570	\$74.38
8/31/2021	08:47	0008		001		63902	Unl	04-1	0000010727	\$2.433	31.120	\$75.71
Card Totals:			Transactions: 3						Avg Price:	\$2.433	63.800	\$155.23

Vehicle:	0148											
8/3/2021	13:28	0018		001	Unit #310-44 PW SUPVSR R. CORTEZ	135721	Unl	04-1	0000000275	\$2.352	15.020	\$35.33
8/6/2021	16:50	0015		001		136468	Unl	04-1	0000000275	\$2.352	15.010	\$35.30
8/16/2021	15:25	0017		001		137905	Unl	04-1	0000000275	\$2.433	15.020	\$36.54
8/20/2021	15:50	0012		001		138555	Unl	04-1	0000000275	\$2.433	13.500	\$32.85
8/31/2021	11:49	0014		001		139960	Unl	04-1	0000000275	\$2.433	15.020	\$36.54
Card Totals:			Transactions: 5						Avg Price:	\$2.400	73.570	\$176.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0151															
8/5/2021	06:36	0005		001			87022	Unl	03-1	0000000003	\$2.352	21.360	\$50.24		
8/16/2021	15:34	0018		001			871221	Unl	03-1	0000010727	\$2.433	23.810	\$57.93		
8/24/2021	13:31	0011		001			87198	Unl	04-1	0000010882	\$2.433	20.510	\$49.90		
8/31/2021	08:27	0006		001			872981	Unl	03-1	0000000765	\$2.433	26.850	\$65.33		
Card Totals:											Transactions: 4	Avg Price:	\$2.414	92.530	\$223.40
Vehicle: 0158															
8/11/2021	17:51	0020		001			41702	Dsl	02-1	0000000723	\$2.420	40.300	\$97.53		
Card Totals:											Transactions: 1	Avg Price:	\$2.420	40.300	\$97.53
Vehicle: 0159															
8/6/2021	07:25	0002		001			45278	Dsl	01-1	0000000667	\$2.420	39.800	\$96.32		
8/6/2021	07:26	0003		001			45278	Dsl	01-1	0000000667	\$2.420	9.000	\$21.78		
Card Totals:											Transactions: 2	Avg Price:	\$2.420	48.800	\$118.10
Vehicle: 0160															
8/3/2021	18:04	0027		001			467601	Unl	04-1	0000000730	\$2.352	21.010	\$49.42		
8/18/2021	16:49	0018		001			468424	Unl	04-1	0000000730	\$2.433	26.000	\$63.26		
8/30/2021	17:02	0026		001			469285	Unl	03-1	0000000730	\$2.433	3.170	\$7.71		
8/30/2021	17:05	0027		001			469205	Unl	04-1	0000000730	\$2.433	15.220	\$37.03		
Card Totals:											Transactions: 4	Avg Price:	\$2.407	65.400	\$157.42
Vehicle: 0163															
8/3/2021	17:55	0025		001				Dsl	02-1	0000000657	\$2.420	16.000	\$38.72		
8/5/2021	17:56	0027		001				Dsl	02-1	0000000657	\$2.420	21.000	\$50.82		
8/6/2021	14:21	0013		001				Dsl	02-1	0000000994	\$2.420	4.400	\$10.65		
8/10/2021	07:39	0007		001				Dsl	01-1	0000000310	\$2.420	13.900	\$33.64		
8/10/2021	08:07	0008		001				Dsl	01-1	0000000994	\$2.420	4.100	\$9.92		
8/10/2021	08:15	0009		001				Dsl	02-1	0000000765	\$2.420	45.700	\$110.59		
8/10/2021	13:27	0021		001				Dsl	02-1	0000000994	\$2.420	45.400	\$109.87		
8/11/2021	09:39	0008		001				Dsl	02-1	0000000525	\$2.420	20.000	\$48.40		
8/12/2021	07:33	0006		001				Dsl	01-1	0000000310	\$2.420	14.700	\$35.57		
8/13/2021	12:02	0009		001				Dsl	02-1	0000000994	\$2.420	24.200	\$58.56		
8/16/2021	11:36	0012		001				Unl	04-1	0000010877	\$2.433	0.570	\$1.39		
8/18/2021	15:49	0013		001				Dsl	02-1	0000000657	\$2.420	7.000	\$16.94		
8/18/2021	16:39	0017		001				Dsl	02-1	0000000657	\$2.420	17.000	\$41.14		
8/20/2021	14:43	0010		001				Dsl	02-1	0000000994	\$2.420	31.200	\$75.50		
8/20/2021	16:38	0013		001				Dsl	02-1	0000000723	\$2.420	18.300	\$44.29		
8/20/2021	16:56	0014		001				Dsl	02-1	0000000657	\$2.420	13.100	\$31.70		
8/23/2021	16:47	0021		001				Dsl	02-1	0000000657	\$2.420	5.000	\$12.10		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/24/2021	15:15	0014		001			Dsl	02-1	0000000730	\$2.420	42.500	\$102.85
8/25/2021	16:43	0011		001			Dsl	02-1	0000000657	\$2.420	16.000	\$38.72
8/25/2021	16:51	0012		001			Dsl	02-1	0000000657	\$2.420	22.000	\$53.24
8/30/2021	08:44	0007		001			Dsl	01-1	0000000310	\$2.420	17.600	\$42.59
Card Totals:										Avg Price:	399.670	\$967.21
Account Totals:										Avg Price:	997.880	\$2,411.05

Card Totals: Transactions: 21

Account Totals: Transactions: 49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle: 0062				Name Miscellaneous Key								
8/2/2021	16:25	0014		001			Unl	04-1	0000010960	\$2.352	8.720	\$20.51
8/2/2021	17:19	0016		001			Unl	04-1	0000010759	\$2.352	9.000	\$21.17
8/3/2021	09:54	0012		001			Unl	04-1	0000011018	\$2.352	2.320	\$5.46
8/3/2021	13:31	0019		001			Unl	04-1	0000010944	\$2.352	8.000	\$18.82
8/3/2021	13:35	0021		001			Unl	04-1	0000010862	\$2.352	5.510	\$12.96
8/3/2021	13:45	0022		001			Dsl	01-1	0000000249	\$2.420	11.500	\$27.83
8/3/2021	16:16	0023		001			Unl	03-1	0000011018	\$2.352	12.300	\$28.93
8/4/2021	13:26	0016		001			Unl	03-1	0000011018	\$2.352	0.500	\$1.18
8/4/2021	13:29	0017		001			Unl	03-1	0000011018	\$2.352	4.500	\$10.58
8/4/2021	13:31	0018		001			Unl	04-1	0000010960	\$2.352	6.600	\$15.52
8/4/2021	13:34	0019		001			Unl	04-1	000000702	\$2.352	3.120	\$7.34
8/5/2021	13:26	0012		001			Unl	03-1	0000010944	\$2.352	12.000	\$28.22
8/5/2021	13:30	0014		001			Unl	04-1	0000010956	\$2.352	9.010	\$21.19
8/5/2021	13:58	0016		001			Unl	04-1	0000010960	\$2.352	9.000	\$21.17
8/5/2021	16:44	0023		001			Unl	03-1	000000385	\$2.352	5.350	\$12.58
8/10/2021	13:28	0022		001			Unl	03-1	0000010960	\$2.433	2.080	\$5.06
8/10/2021	13:36	0023		001			Unl	03-1	0000010956	\$2.433	6.000	\$14.60
8/11/2021	08:42	0006		001			Dsl	01-1	000000249	\$2.420	15.000	\$36.30
8/11/2021	16:22	0014		001			Unl	04-1	0000010862	\$2.433	9.010	\$21.92
8/11/2021	16:25	0015		001			Unl	03-1	0000010862	\$2.433	9.500	\$23.11
8/11/2021	16:28	0016		001			Unl	04-1	0000010960	\$2.433	10.000	\$24.33
8/12/2021	13:49	0011		001			Dsl	01-1	000000385	\$2.420	11.400	\$27.59
8/12/2021	13:55	0012		001			Unl	03-1	0000011018	\$2.433	2.100	\$5.11
8/13/2021	13:31	0010		001			Dsl	01-1	000000249	\$2.420	15.000	\$36.30
8/13/2021	13:34	0011		001			Dsl	01-1	000000249	\$2.420	13.000	\$31.46
8/16/2021	13:30	0015		001			Unl	04-1	0000010960	\$2.433	10.550	\$25.67
8/17/2021	16:43	0021		001			Dsl	01-1	000000385	\$2.420	9.100	\$22.02
8/18/2021	08:52	0007		001			Dsl	01-1	000000249	\$2.420	15.000	\$36.30
8/18/2021	08:54	0008		001			Dsl	01-1	000000249	\$2.420	8.600	\$20.81
8/18/2021	16:36	0016		001			Unl	04-1	0000010960	\$2.433	4.310	\$10.49
8/19/2021	09:01	0006		001			Dsl	01-1	000000385	\$2.420	4.000	\$9.68
8/23/2021	13:53	0012		001			Unl	03-1	0000011018	\$2.433	2.630	\$6.40
8/23/2021	13:59	0013		001			Unl	03-1	0000010944	\$2.433	13.000	\$31.63
8/24/2021	13:37	0012		001			Unl	04-1	0000010956	\$2.433	5.540	\$13.48
8/24/2021	16:40	0017		001			Unl	03-1	0000010862	\$2.433	9.610	\$23.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/24/2021	16:42	0018		001			Unl	04-1	0000010802	\$2.433	6.000	\$14.60
8/26/2021	15:04	0012		001			Dsl	02-1	0000011018	\$2.420	4.800	\$11.62
8/30/2021	16:33	0023		001			Unl	03-1	0000010893	\$2.433	8.000	\$19.46
8/30/2021	16:36	0024		001			Unl	04-1	0000010893	\$2.433	8.010	\$19.49
8/30/2021	16:43	0025		001			Unl	04-1	0000000116	\$2.433	10.820	\$26.33
8/31/2021	08:56	0009		001			Unl	03-1	0000000385	\$2.433	11.520	\$28.03
Card Totals:									Avg Price:	\$2.405	332.010	\$798.61
Vehicle:					Name 2005 F250 4x4							
8/5/2021	13:43	0015		001		155105	Dsl	01-1	0000010759	\$2.420	21.000	\$50.82
8/24/2021	08:32	0007		001		155249	Dsl	02-1	0000000565	\$2.420	19.800	\$47.92
Card Totals:									Avg Price:	\$2.420	40.800	\$98.74
Vehicle:					Name MOWING UNIT # 310-22							
8/16/2021	11:10	0010		001		762563	Unl	03-1	0000000385	\$2.433	21.190	\$51.56
Card Totals:									Avg Price:	\$2.433	21.190	\$51.56
Vehicle:					Name UN# 311-24 SAL MENDOZA							
8/19/2021	11:48	0013		001		9963	Unl	03-1	0000010703	\$2.433	15.020	\$36.54
Card Totals:									Avg Price:	\$2.433	15.020	\$36.54
Vehicle:					Name UN#311-03							
8/2/2021	16:42	0015		001		31894	Unl	03-1	0000010956	\$2.352	17.000	\$39.98
8/9/2021	16:34	0011		001		31999	Unl	03-1	0000010893	\$2.352	18.940	\$44.55
8/17/2021	14:36	0018		001		32114	Unl	04-1	0000010956	\$2.433	18.470	\$44.94
Card Totals:									Avg Price:	\$2.379	54.410	\$129.47
Vehicle:					Name UN #311-04-ALFONSO PEREZ							
8/2/2021	14:25	0012		001		29300	Unl	03-1	0000010862	\$2.352	6.360	\$14.96
8/5/2021	08:30	0006		001		29346	Unl	04-1	0000010862	\$2.352	10.160	\$23.90
8/13/2021	08:36	0004		001		29451	Unl	03-1	0000010944	\$2.433	23.010	\$55.98
8/23/2021	14:02	0014		001		29558	Unl	04-1	0000010944	\$2.433	20.000	\$48.66
8/27/2021	13:28	0007		001		29622	Unl	03-1	0000010944	\$2.433	13.000	\$31.63
Card Totals:									Avg Price:	\$2.415	72.530	\$175.13
Vehicle:					Name UN#311-01-JOEL QUINTANILLA							
8/4/2021	08:45	0008		001		62807	Unl	04-1	0000000159	\$2.352	16.180	\$38.06
8/10/2021	11:50	0019		001		62985	Unl	04-1	0000000159	\$2.433	6.350	\$15.45
8/13/2021	11:38	0008		001		63101	Unl	04-1	0000000159	\$2.433	20.000	\$48.66
8/25/2021	09:11	0008		001		63242	Unl	04-1	0000000159	\$2.433	17.100	\$41.60
Card Totals:									Avg Price:	\$2.411	59.630	\$143.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0220												
8/3/2021	16:23	0024		001	UN#311-00 DODGE-HIPOLITO YZAGUIRRE	97545	Unl	03-1	0000011018	\$2.352	10.790	\$25.38
8/6/2021	10:45	0010		001		97601	Unl	03-1	0000000385	\$2.352	22.060	\$51.89
8/11/2021	08:36	0005		001		97667	Unl	04-1	0000000702	\$2.433	15.700	\$38.20
8/18/2021	08:38	0005		001		97759	Unl	04-1	0000000702	\$2.433	19.550	\$47.57
8/24/2021	08:35	0008		001		97873	Unl	04-1	0000000702	\$2.433	24.410	\$59.39
8/30/2021	11:23	0013		001		97984	Unl	04-1	0000000702	\$2.433	22.420	\$54.55
Card Totals:									Avg Price:	\$2.410	114.930	\$276.96
Account Totals:									Avg Price:	\$2.408	710.520	\$1,710.78

Transactions: 6
Transactions: 63

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Account: 04-5-0931-0570

Water

420 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0033													
8/3/2021	08:49	0009		001	Name CUSTOMER SERVICE UN #04-15	85631	Unl	04-1	0000010984	\$2.352	20.020	\$47.09	
8/9/2021	09:34	0006		001		85690	Unl	04-1	0000010984	\$2.352	18.400	\$43.28	
8/13/2021	14:43	0012		001		85786	Unl	04-1	0000010984	\$2.433	20.020	\$48.71	
8/19/2021	09:08	0007		001		85868	Unl	03-1	0000010984	\$2.433	20.000	\$48.66	
Card Totals:											Transactions: 4		
Vehicle: 0068											Avg Price: \$2.393	78.440	\$187.73
Vehicle: 0068													
8/23/2021	09:48	0005		001	Name UN#04-08 2004 FORD F-150 WTP	126977	Unl	03-1	000000658	\$2.433	5.020	\$12.21	
8/23/2021	09:48	0006		001		126977	Unl	03-1	000000658	\$2.433	5.020	\$12.21	
8/23/2021	09:49	0007		001		126977	Unl	03-1	000000658	\$2.433	5.020	\$12.21	
8/23/2021	09:50	0008		001		126977	Unl	03-1	000000658	\$2.433	5.020	\$12.21	
8/26/2021	12:15	0009		001		127020	Unl	04-1	000000541	\$2.433	5.020	\$12.21	
Card Totals:											Transactions: 5		
Vehicle: 0081											Avg Price: \$2.433	25.100	\$61.07
Vehicle: 0081													
8/11/2021	11:01	0010		001	Name Unit 04-23 WTP#2 FOREMAN	30389	Unl	04-1	000000802	\$2.433	21.800	\$53.04	
8/31/2021	08:36	0007		001		30598	Unl	03-1	000000549	\$2.433	24.160	\$58.78	
Card Totals:											Transactions: 2		
Vehicle: 0105											Avg Price: \$2.433	45.960	\$111.82
Vehicle: 0105													
8/17/2021	10:36	0012		001	Name UN#310-01 PW DIRECTOR 2013 150	32245	Unl	04-1	000000706	\$2.433	20.650	\$50.24	
Card Totals:											Transactions: 1		
Vehicle: 0107											Avg Price: \$2.433	20.650	\$50.24
Vehicle: 0107													
8/3/2021	10:11	0013		001	Name Miscellaneous Key		Unl	03-1	000000658	\$2.352	8.000	\$18.82	
8/4/2021	14:04	0020		001			Unl	03-1	000000013	\$2.352	7.900	\$18.58	
8/4/2021	14:06	0021		001			Unl	04-1	000000013	\$2.352	4.150	\$9.76	
8/5/2021	14:26	0017		001			Dsl	02-1	000000989	\$2.420	2.100	\$5.08	
8/10/2021	09:06	0012		001			Dsl	02-1	0000010980	\$2.420	4.100	\$9.92	
8/16/2021	10:45	0008		001			Dsl	02-1	000000339	\$2.420	30.500	\$73.81	
8/17/2021	08:59	0009		001			Dsl	02-1	000000525	\$2.420	5.600	\$13.55	
8/18/2021	09:36	0010		001			Unl	04-1	000001013	\$2.433	9.480	\$23.06	
8/18/2021	14:26	0012		001			Unl	03-1	000001013	\$2.433	3.170	\$7.71	
8/19/2021	09:00	0005		001			Dsl	02-1	000000525	\$2.420	25.000	\$60.50	
8/19/2021	09:58	0011		001			Dsl	02-1	000000339	\$2.420	3.800	\$9.20	
8/31/2021	09:45	0011		001			Dsl	01-1	000000782	\$2.420	31.300	\$75.75	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/31/2021	13:36	0016		001			Dst	02-1	0000010980	\$2.420	2,600	\$6.29
Card Totals:		Transactions: 13							Avg Price:	\$2.411	137,700	\$332.04
Vehicle:	0157											
8/25/2021	14:02	0009		001	WTP Lead Operatr #04-07	485	Unl	03-1	0000000485	\$2.433	21,130	\$51.41
Card Totals:		Transactions: 1							Avg Price:	\$2.433	21,130	\$51.41
Vehicle:	0161											
8/5/2021	14:37	0018		001	WD Unit #04-11	97865	Unl	03-1	0000010980	\$2.352	23,600	\$55.51
8/12/2021	15:25	0016		001		97994	Unl	03-1	0000010980	\$2.433	20,000	\$48.66
8/20/2021	08:55	0004		001		98117	Unl	03-1	0000010980	\$2.433	20,500	\$49.88
8/30/2021	09:11	0008		001		98249	Unl	03-1	0000010980	\$2.433	19,170	\$46.64
Card Totals:		Transactions: 4							Avg Price:	\$2.410	83,270	\$200.68
Vehicle:	0172											
8/5/2021	10:20	0011		001	WD SUPER-ALBERT CABRIALES UN#04-12	58605	Unl	04-1	0000010860	\$2.352	21,450	\$50.45
8/12/2021	16:52	0017		001		58793	Unl	04-1	0000010860	\$2.433	22,120	\$53.82
8/24/2021	10:58	0009		001		58934	Unl	04-1	0000010860	\$2.433	21,980	\$53.48
8/30/2021	16:17	0020		001		59127	Unl	04-1	0000010860	\$2.433	18,580	\$45.21
Card Totals:		Transactions: 4							Avg Price:	\$2.412	84,130	\$202.95
Vehicle:	0217											
8/3/2021	09:49	0011		001	CUSTOMER SERVICE UN#04-04	90651	Unl	04-1	0000010886	\$2.352	20,020	\$47.09
8/9/2021	14:56	0010		001		90801	Unl	04-1	0000010886	\$2.352	20,020	\$47.09
8/13/2021	09:56	0005		001		90914	Unl	04-1	0000010886	\$2.433	20,020	\$48.71
8/18/2021	16:00	0014		001		91013	Unl	04-1	0000010886	\$2.433	20,020	\$48.71
8/24/2021	11:01	0010		001		91137	Unl	04-1	0000010886	\$2.433	20,020	\$48.71
8/27/2021	16:43	0009		001		91250	Unl	04-1	0000010886	\$2.433	20,020	\$48.71
Card Totals:		Transactions: 6							Avg Price:	\$2.406	120,120	\$289.01
Vehicle:	0218											
8/2/2021	09:14	0007		001	CUSTOMER SERVICE UN#04-14	64860	Unl	04-1	0000010943	\$2.352	14,840	\$34.90
8/5/2021	09:01	0007		001		64919	Unl	04-1	0000010943	\$2.352	16,680	\$39.23
8/10/2021	10:03	0014		001		64975	Unl	04-1	0000010943	\$2.352	15,550	\$36.57
8/13/2021	14:52	0013		001		65031	Unl	04-1	0000010943	\$2.433	16,000	\$38.93
8/18/2021	11:06	0011		001		65081	Unl	04-1	0000010943	\$2.433	17,040	\$41.46
8/23/2021	15:05	0016		001		65136	Unl	04-1	0000010943	\$2.433	17,960	\$43.70
8/26/2021	12:59	0010		001		65195	Unl	04-1	0000010943	\$2.433	16,530	\$40.22
Card Totals:		Transactions: 7							Avg Price:	\$2.400	114,600	\$275.01
Vehicle:	0219											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/3/2021	08:41	0008		001		83083	Unl	04-1	0000010926	\$2.352	20.020	\$47.09
8/6/2021	16:03	0014		001		83239	Unl	04-1	0000010926	\$2.352	20.020	\$47.09
8/11/2021	15:32	0012		001		83350	Unl	04-1	0000010926	\$2.433	20.020	\$48.71
8/23/2021	14:07	0015		001		83445	Unl	04-1	0000010926	\$2.433	20.020	\$48.71
8/27/2021	15:28	0008		001		83588	Unl	04-1	0000010926	\$2.433	20.020	\$48.71
Card Totals:		Transactions: 5							Avg Price:	\$2.401	100.100	\$240.30
Account Totals:		Transactions: 52							Avg Price:	\$2.409	831.200	\$2,002.26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-0937-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name Collections-Unit #05-30								
8/4/2021	14:35	0022		001		128148	Unl	04-1	000000782	\$2.352	23.630	\$55.58
8/17/2021	08:56	0008		001		128266	Unl	03-1	000000525	\$2.433	23.950	\$58.27
8/30/2021	09:32	0010		001		128329	Unl	04-1	000000525	\$2.433	12.160	\$29.59
Card Totals: 3				Avg Price: \$2.401								
Vehicle: 0013				Name Unit #05-09 LEAD-JOSE LARA								
8/2/2021	10:17	0008		001		117186	Unl	03-1	000000989	\$2.352	12.830	\$30.18
8/23/2021	16:39	0020		001		117307	Unl	03-1	000000659	\$2.433	20.560	\$50.02
8/31/2021	09:31	0010		001		117475	Unl	03-1	000000989	\$2.433	14.300	\$34.79
Card Totals: 3				Avg Price: \$2.411								
Vehicle: 0025				Name UNIT #05-10-JUAN HUITRON								
8/4/2021	11:46	0015		001		182068	Unl	04-1	000000659	\$2.352	20.500	\$48.22
8/9/2021	16:53	0012		001		182290	Unl	03-1	000000659	\$2.352	20.450	\$48.10
8/14/2021	18:16	0008		001		183533	Unl	03-1	000000659	\$2.433	23.620	\$57.47
8/18/2021	08:41	0006		001		182648	Unl	03-1	000000659	\$2.433	16.670	\$40.56
8/24/2021	16:57	0019		001		182875	Unl	04-1	000000437	\$2.433	20.420	\$49.68
Card Totals: 5				Avg Price: \$2.400								
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
8/16/2021	17:33	0021		001		19520	Dsl	02-1	000000339	\$2.420	80.000	\$193.60
Card Totals: 1				Avg Price: \$2.420								
Vehicle: 0088				Name Unit # 5-15 WWTP OPERATOR								
8/16/2021	11:00	0009		001		111640	Unl	03-1	000000449	\$2.433	12.000	\$29.20
Card Totals: 1				Avg Price: \$2.433								
Vehicle: 0092				Name Miscellaneous Key								
8/5/2021	17:06	0024		001			Dsl	02-1	000000525	\$2.420	30.000	\$72.60
8/10/2021	11:51	0020		001			Unl	04-1	000000659	\$2.433	4.440	\$10.80
8/17/2021	09:47	0010		001			Unl	03-1	000000449	\$2.433	9.270	\$22.55
8/18/2021	09:11	0009		001			Unl	04-1	000000138	\$2.433	2.010	\$4.89
8/30/2021	09:29	0009		001			Dsl	01-1	000000782	\$2.420	8.000	\$19.36
8/30/2021	13:49	0016		001			Unl	03-1	000000525	\$2.433	3.500	\$8.52
Card Totals: 6				Avg Price: \$2.424								
Vehicle: 0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2021 12:00:00 AM To: 8/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/6/2021	09:40	0007		001		189674	Unl	04-1	0000000138	\$2.352	22.000	\$51.74
8/16/2021	21:56	0028		001		189933	Unl	04-1	0000000138	\$2.433	21.080	\$51.29
8/26/2021	09:22	0006		001		190121	Unl	04-1	0000000138	\$2.433	24.000	\$58.39
Card Totals:		3							Avg Price:	\$2.406	67.080	\$161.42
Vehicle:	0110											
8/17/2021	10:19	0011		001		6447	Unl	04-1	0000000706	\$2.433	15.020	\$36.54
Card Totals:		1							Avg Price:	\$2.433	15.020	\$36.54
Vehicle:	0168											
8/12/2021	14:49	0014		001		63520	Unl	03-1	0000000449	\$2.433	23.000	\$55.96
Card Totals:		1							Avg Price:	\$2.433	23.000	\$55.96
Account Totals:		24							Avg Price:	\$2.412	463.410	\$1,117.89