



# CITY OF SAN BENITO

## FINANCIALS

SEPTEMBER 2021

**City of San Benito  
General Fund  
Balance Sheet  
As of September 30, 2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 62,374	\$ 1,153,328
<b>Investments</b>		
Greenbank	4,477,992	4,472,883
Texas Regional Bank	1,502,702	-
Third Coast - CD	-	-
Texpool	5,800,655	2,298,736
East West Bank	-	1,512,598
Texpool-Escrow	266,065	265,933
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	662,047	737,902
Sales Tax	900,477	742,136
Other	1,015,096	1,787,626
Prepaid expenses	-	-
Due from other funds	70,807	57,710
Due from component unit	19,292	1,371
	<b>\$ 14,777,506</b>	<b>\$ 13,030,223</b>
<b>Total assets</b>	<b>\$ 14,777,506</b>	<b>\$ 13,030,223</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 226,299	\$ 229,221
Accrued and other liabilities	1,246,984	531,354
Due to other funds	128,299	114,550
Due to component unit	-	-
Deferred revenues	1,516,601	1,593,015
	<b>3,118,183</b>	<b>2,468,140</b>
<b>Total liabilities</b>	<b>3,118,183</b>	<b>2,468,140</b>
 <b>FUND BALANCE</b>		
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	1,097,239	2,075,558
Assigned	2,900,000	2,400,000
Unassigned	3,462,083	1,886,525
	<b>11,659,323</b>	<b>10,562,083</b>
<b>Total fund balance</b>	<b>11,659,323</b>	<b>10,562,083</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 14,777,506</b>	<b>\$ 13,030,223</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	58,868.65
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	1.54
1-0112	INVESTMENT GREEN BANK	4,477,991.69
1-0116	TEXAS REGIONAL BANK	1,502,701.59
1-0121	INVESTMENT TEXPOOL	5,800,655.25
1-0124	INVESTMENT TEXPOOL-ESCROW	266,065.15
1-0150	TRB CASH IN FUND 96 POOL	103.73
1-0155	TRB CASH BORDER SECURITY	16,087.20
1-0200	ACCOUNTS RECEIVABLE	462,208.96
1-0201	A/R SALES TAX	900,476.79
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	412,769.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	219.94
1-0208	A/R UTHSCA GRANT	9,085.99
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	351.52
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 13,088.55)
1-0219	POSTAGE	5,962.73
1-0220	OFFICE SUPPLIES INVENTORY	3,158.99
1-0221	FUEL INVENTORY	5,700.12
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	108,074.60
1-0311	PROPERTY TAXES RECEIVABLE	694,316.96
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	17,830.35
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	23,392.74
1-0405	DUE FROM WASTEWATER	16,002.85
1-0406	DUE FROM SANITATION	702.89
1-0410	DUE FROM FIREMEN PENSION	18.12
1-0412	DUE FROM ECONOMIC DEV. CORP	19,291.60
1-0414	DUE FROM PAYROLL	100.20
1-0421	DUE FROM HOTEL/MOTEL TAX	67.02
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,459.50
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	387.57
1-0481	DUE FROM EDA - CITY	775.21
		<u>14,777,505.59</u>

TOTAL ASSETS

14,777,505.59

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	226,299.44
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,566.73

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	28,134.51
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,666.77
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	( 57.50)
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	25,992.28
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,805.68
2-0296	CIVIL JUSTICE FUND PAYMENT	( 3,529.92)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	5,062.30
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,237.85
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	662,046.75
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	( 10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	100,716.23
2-0324	COPS FOR TOTS PAYABLE	9,757.65
2-0325	FIRE APPARATUS	637,677.85

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	11,699.68	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	10,366.59	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,237.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	121,142.23	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 59,052.62)	
2-0631	RESERVE FOR ENCUMBRANCES	59,052.62	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
TOTAL LIABILITIES			<u>3,118,182.90</u>

## EQUITY

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

TOTAL REVENUE		13,361,115.08	
TOTAL EXPENSES		<u>12,263,875.73</u>	
TOTAL SURPLUS/ (DEFICIT)		1,097,239.35	

TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>11,659,322.69</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>14,777,505.59</u>
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 96 POOL	1,133,861.64
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,066.28
1-0112	INVESTMENT GREEN BANK	4,472,882.61
1-0115	EAST WEST BANK CD	1,512,598.13
1-0121	INVESTMENT TEXPOOL	2,298,736.15
1-0124	INVESTMENT TEXPOOL-ESCROW	265,933.42
1-0200	ACCOUNTS RECEIVABLE	1,252,542.55
1-0201	A/R SALES TAX	742,136.09
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,779.48
1-0204	A/R DEMOLITION	24,518.86
1-0207	A/R CDBG	145.95
1-0208	A/R UTHSCA GRANT	7,916.21
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 11,153.02)
1-0219	POSTAGE	2,926.63
1-0220	OFFICE SUPPLIES INVENTORY	3,101.81
1-0221	FUEL INVENTORY	3,590.21
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	94,024.68
1-0311	PROPERTY TAXES RECEIVABLE	770,172.11
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	17,875.84
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	6,218.76
1-0405	DUE FROM WASTEWATER	6,123.66
1-0406	DUE FROM SANITATION	211.36
1-0410	DUE FROM FIREMEN PENSION	0.50
1-0412	DUE FROM ECONOMIC DEV. CORP	1,370.77
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	64.29
1-0421	DUE FROM HOTEL/MOTEL TAX	153.26
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	424.35
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	12,164.16
1-0481	DUE FROM EDA - CITY	775.21
		<u>13,030,222.88</u>

TOTAL ASSETS

13,030,222.88

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## LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	229,220.59
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	16,103.69
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		49,692.75
2-0281	MUN COURT CASH/BOND CLEARING		2,218.38
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	(	57.50)
2-0290	STATE TRAFFIC FEE		2,372.67
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINEBARGER		13,438.57
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,664.01
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,049.19)
2-0297	CHILD SAFETY		44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		3,432.00
2-0302	RENTAL USE DEPOSITS-CITY		6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		5,500.00
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		737,901.90
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		19,855.47
2-0320	RECREATION CONCESSIONS PAYABLE		15,245.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		107,661.71
2-0324	COPS FOR TOTS PAYABLE		7,523.29
2-0326	CITY EVENTS		4,434.45
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		3,647.47
2-0402	DUE TO CDBG		889.80
2-0404	DUE TO WATER PRODUCTION		2,183.64
2-0405	DUE TO WASTEWATER		1,640.64

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	107,448.22	
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	( 53,764.66)	
2-0631	RESERVE FOR ENCUMBRANCES	53,764.66	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,468,139.54</u>

## EQUITY

3-0700	FUND BALANCE	7,801,486.94	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		8,486,524.94

	TOTAL REVENUE	13,484,706.19	
	TOTAL EXPENSES	<u>11,409,147.79</u>	
	TOTAL SURPLUS/(DEFICIT)		2,075,558.40

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,562,083.34</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>13,030,222.88</u>
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of September 30, 2021**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
<b>Revenues</b>						
Property taxes	\$ 54,914	\$ 5,286,553	5,448,409	-	\$ 161,856	97.03%
Non-property taxes	463,618	5,525,286	4,803,450	-	(721,836)	115.03%
Fees revenue	131,735	1,596,028	1,600,295	-	4,267	99.73%
Fines and forfeitures	30,022	300,706	458,300	-	157,594	65.61%
Licenses and permits	24,644	315,420	343,500	-	28,080	91.83%
Interest revenue	1,162	15,674	172,000	-	156,326	9.11%
Miscellaneous revenues	12,135	214,211	323,000	-	108,789	66.32%
Other Financing Sources	2,928	107,237	655,686	-	548,449	16.35%
<b>Total Revenues</b>	<b>721,158</b>	<b>13,361,115</b>	<b>13,804,640</b>	<b>-</b>	<b>443,525</b>	<b>96.79%</b>

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 0.00%
<b>Expenditures</b>						
City commission	2,872	67,616	109,560	-	41,943	61.72%
City management	316,275	1,626,422	1,655,012	-	28,590	98.27%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	12,067	71,884	94,362	-	22,478	76.18%
Personnel/civil services	13,592	158,455	183,982	-	25,527	86.13%
Finance	29,324	306,690	307,230	-	540	99.82%
Information technology	55,043	411,046	411,054	-	8	100.00%
Planning & development	24,243	200,825	225,770	-	24,945	88.95%
Municipal court	30,500	214,582	229,086	50	14,454	93.69%
Police department	459,901	3,643,540	3,922,756	-	279,216	92.88%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	256,962	2,137,088	2,368,018	905	230,026	90.29%
Code enforcement	18,344	244,862	367,140	-	122,278	66.69%
Stormwater	394	29,308	86,306	-	56,998	33.96%
General maintenance	58,902	438,499	464,481	-	25,982	94.41%
Streets maintenance	245,100	1,437,457	2,291,859	1,088	853,314	62.77%
Parks/grounds maintenance	63,324	393,386	582,955	3,246	186,323	68.04%
Parks and Recreation	41,997	307,964	338,775	-	30,811	90.91%
Public library	79,320	364,778	368,997	-	4,219	98.86%
Cultural Arts	5,598	51,199	106,093	-	54,894	48.26%
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%
<b>Total Expenditures</b>	<b>1,713,757</b>	<b>12,263,876</b>	<b>14,113,435</b>	<b>5,288</b>	<b>1,844,271</b>	<b>86.93%</b>

**Revenues Over(Under) Expenditures** (992,599) 1,097,239 (308,795) (5,288) (1,400,747)

**Details-Other financing sources (uses)**

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

**Net change in fund balance** (992,599) 1,097,239 (308,795) \$ (5,288) (1,400,747)

Fund balance, beginning of year 10,562,083

Fund balance, end of year 11,659,323

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,448,409	5,448,409	54,914.05	5,286,552.87	0.00	97.03	161,856
NON-PROPERTY TAXES:	4,803,450	4,803,450	463,617.87	5,525,286.46	0.00	115.03 (	721,836)
FEES AND SERVICES:	1,600,295	1,600,295	131,734.78	1,596,027.89	0.00	99.73	4,267
FINES AND FORFEITURES:	458,300	458,300	30,022.47	300,705.80	0.00	65.61	157,594
LICENSES AND PERMITS:	343,500	343,500	24,643.88	315,420.44	0.00	91.83	28,080
INTEREST REVENUE:	172,000	172,000	1,161.66	15,673.63	0.00	9.11	156,326
MISCELLANEOUS REVENUE:	323,000	323,000	12,135.00	214,211.14	0.00	66.32	108,789
OTHER FINANCING SOURCES:	<u>964,476</u>	<u>655,686</u>	<u>2,928.40</u>	<u>107,236.85</u>	<u>0.00</u>	<u>16.35</u>	<u>548,449</u>
<b>TOTAL REVENUES</b>	<b>14,113,430</b>	<b>13,804,640</b>	<b>721,158.11</b>	<b>13,361,115.08</b>	<b>0.00</b>	<b>96.79</b>	<b>443,525</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	109,560	109,560	2,872.04	67,616.32	0.00	61.72	41,944
CITY MANAGEMENT	1,582,395	1,655,012	316,275.33	1,626,422.02	0.00	98.27	28,589
PUBLIC RELATIONS	140,862	94,362	12,066.75	71,883.79	0.00	76.18	22,478
PERSONNEL/CIVIL SERVICES	187,913	183,982	13,592.44	158,455.38	0.00	86.13	25,527
FINANCE	303,294	307,230	29,324.01	306,689.77	0.00	99.82	540
INFORMATION TECHNOLOGY	401,478	411,054	55,042.86	411,046.31	0.00	100.00	8
PLANNING & DEVELOPMENT	261,462	225,770	24,242.73	200,824.60	0.00	88.95	24,945
MUNICIPAL COURT	229,086	229,086	30,500.12	214,581.59	50.00	93.69	14,454
POLICE	3,922,756	3,922,756	459,900.97	3,637,085.79	0.00	92.72	285,670
POLICE CLEARING	0	0	0.00	6,454.20	0.00	0.00 (	6,454)
FIRE	2,368,018	2,368,018	256,961.64	2,137,087.83	904.58	90.29	230,026
CODE ENFORCEMENT	367,140	367,140	18,343.54	244,862.04	0.00	66.69	122,278
STORMWATER DIVISION	86,306	86,306	393.56	29,307.80	0.00	33.96	56,998
GENERAL MAINTENANCE	460,181	464,481	58,902.22	438,498.62	0.00	94.41	25,982
STREETS MAINTENANCE	2,327,210	2,291,859	245,099.79	1,437,457.34	1,087.69	62.77	853,314
PUBLIC GROUNDS MAINTENAN	582,955	582,955	63,324.41	393,386.38	3,245.69	68.04	186,323
PARKS AND RECREATION	316,165	338,775	41,996.88	307,964.25	0.00	90.91	30,811
PUBLIC LIBRARY	360,556	368,997	79,319.55	364,777.98	0.00	98.86	4,219
CULTURAL ARTS	106,093	106,093	5,598.03	51,198.72	0.00	48.26	54,894
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>158,275.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>158,275)</u>
<b>TOTAL EXPENDITURES</b>	<b>14,113,430</b>	<b>14,113,435</b>	<b>1,713,756.87</b>	<b>12,263,875.73</b>	<b>5,287.96</b>	<b>86.93</b>	<b>1,844,271</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>308,795) (</b>	<b>992,598.76)</b>	<b>1,097,239.35 (</b>	<b>5,287.96)</b>	<b>353.62- (</b>	<b>1,400,746)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	35,368.17	5,027,347.23	0.00	96.91	160,062
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	9,182.79	278,393.38	0.00	150.48 (	93,393)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	10,363.09	141,973.36	0.00	113.58 (	16,973)
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
<b>TOTAL PROPERTY TAXES:</b>	<b>5,448,409</b>	<b>5,448,409</b>	<b>54,914.05</b>	<b>5,286,552.87</b>	<b>0.00</b>	<b>97.03</b>	<b>161,856</b>
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	214,118.80	4,176,788.42	0.00	119.34 (	676,788)
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,472.27	20,321.82	0.00	169.35 (	8,322)
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	247,026.80	1,322,340.49	0.00	102.47 (	31,890)
<b>TOTAL NON-PROPERTY TAXES:</b>	<b>4,803,450</b>	<b>4,803,450</b>	<b>463,617.87</b>	<b>5,525,286.46</b>	<b>0.00</b>	<b>115.03 (</b>	<b>721,836)</b>
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	584	584	60.00	651.00	0.00	111.47 (	67)
01-4-1803 LIBRARY FEES	22,000	22,000	1,082.20	8,472.48	0.00	38.51	13,528
01-4-1804 PARK USE FEES	6,500	6,500	150.00	650.00	0.00	10.00	5,850
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	1,300.00	5,875.00	0.00	69.12	2,625
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,544.00	16,120.20	0.00	107.47 (	1,120)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	350.00	0.00	2.50	13,650
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,175.00	54,730.00	0.00	114.02 (	6,730)
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	170,559.00	0.00	100.00	0
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	132,153.00	0.00	100.00	0
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	49,768.50	612,622.00	0.00	99.77	1,400
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	439,476.96	0.00	100.00	0
01-4-1821 CEO SERVICES	0	0	3,750.00	11,250.00	0.00	0.00 (	11,250)
01-4-1822 POLICE REPORT FEES	7,000	7,000	276.00	3,213.25	0.00	45.90	3,787
01-4-1823 FIRE REPORT FEES	500	500	25.00	145.00	0.00	29.00	355
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	8,475.00	139,200.00	0.00	139.20 (	39,200)
<b>TOTAL FEES AND SERVICES:</b>	<b>1,600,295</b>	<b>1,600,295</b>	<b>131,734.78</b>	<b>1,596,027.89</b>	<b>0.00</b>	<b>99.73</b>	<b>4,267</b>
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	70.00	0.00	14.00	430
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	29,946.67	299,572.28	0.00	65.84	155,428
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	45.80	558.52	0.00	22.34	1,941
01-4-1906 MUSEUM FEES	300	300	20.00	505.00	0.00	168.33 (	205)
<b>TOTAL FINES AND FORFEITURES:</b>	<b>458,300</b>	<b>458,300</b>	<b>30,022.47</b>	<b>300,705.80</b>	<b>0.00</b>	<b>65.61</b>	<b>157,594</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	8,063.75	0.00	80.64	1,936
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	150.00	9,180.00	0.00	91.80	820
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,210.00	28,837.00	0.00	87.38	4,163
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	250.00	3,730.00	0.00	113.03 (	430)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,725.00	15,137.00	0.00	137.61 (	4,137)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	300.00	3,450.00	0.00	47.92	3,750
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	25.00	315.00	0.00	5.73	5,185
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	320.00	3,865.00	0.00	17.57	18,135
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	2,523.00	30,327.00	0.00	89.20	3,673
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	9,725.88	151,205.69	0.00	116.31 (	21,206)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,420.00	45,820.00	0.00	83.31	9,180
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	650.00	9,275.00	0.00	92.75	725
01-4-1418 GAS PERMITS	1,500	1,500	130.00	2,750.00	0.00	183.33 (	1,250)
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	690.00	3,430.00	0.00	34.30	6,570
TOTAL LICENSES AND PERMITS:	343,500	343,500	24,643.88	315,420.44	0.00	91.83	28,080
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	138.96	2,050.83	0.00	9.32	19,949
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	46.82	2,047.99	0.00	10.24	17,952
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	294.42	5,109.08	0.00	7.86	59,891
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	681.46	2,701.59	0.00	0.00 (	2,702)
TOTAL INTEREST REVENUE:	172,000	172,000	1,161.66	15,673.63	0.00	9.11	156,326
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	942.16	0.00	0.00 (	942)
01-4-2404 CASH OVER/SHORT	0	0	99.50	60.03	0.00	0.00 (	60)
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	1,956.50	61,636.95	0.00	280.17 (	39,637)
01-4-2406 OTHER REVENUE	1,000	1,000	50.00	75.00	0.00	7.50	925
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	10,029.00	151,497.00	0.00	50.50	148,503
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	12,135.00	214,211.14	0.00	66.32	108,789
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	534.65	5,375.45	0.00	0.00 (	5,375)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	13.26	134.08	0.00	0.00 (	134)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	887,476	578,686	0.00	0.00	0.00	0.00	578,686
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 OF 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	1,362.07	14,617.66	0.00	48.73	15,382
01-4-2724 DEA	20,000	20,000	1,018.42	18,043.99	0.00	90.22	1,956
TOTAL OTHER FINANCING SOURCES:	964,476	655,686	2,928.40	107,236.85	0.00	16.35	548,449
<b>TOTAL REVENUES</b>	<b>14,113,430</b>	<b>13,804,640</b>	<b>721,158.11</b>	<b>13,361,115.08</b>	<b>0.00</b>	<b>96.79</b>	<b>443,525</b>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL BENEFITS:</b>	250	250	0.00	0.00	0.00	0.00	250
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	65.84	743.16	0.00	51.61	697
01-5-0101-0302 POSTAGE CHARGES	0	44	0.00	43.87	0.00	99.70	0
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	5,838.93	55,961.06	0.00	62.18	34,039
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	93,440	93,484	5,904.77	56,748.09	0.00	60.70	36,736
<b>CONTRACTED SERVICES:</b>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	452.96	0.00	33.55	897
<b>TOTAL CONTRACTED SERVICES:</b>	1,350	1,350	0.00	452.96	0.00	33.55	897
<b>OTHER EXPENSES:</b>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	1,596	0.00	300.00	0.00	18.80	1,296
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,566	2,300.40	6,565.91	0.00	100.00	0
01-5-0101-0521 FLOWER FUND	1,000	1,161	45.00	1,160.78	0.00	99.98	0
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	2,153 (	5,404.13)	2,152.36	0.00	99.97	1
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	236.22	0.00	7.87	2,764
<b>TOTAL OTHER EXPENSES:</b>	14,520	14,476 (	3,032.73)	10,415.27	0.00	71.95	4,061
<b>TOTAL CITY COMMISSION</b>	109,560	109,560	2,872.04	67,616.32	0.00	61.72	41,944

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	283,971	294,977	37,178.91	294,976.14	0.00	100.00	1
01-5-0103-0103 OVERTIME	0	2,902	611.75	2,901.36	0.00	99.98	1
01-5-0103-0105 LONGEVITY	1,032	1,032	91.41	892.21	0.00	86.45	140
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,800.00	0.00	100.00	0
01-5-0103-0110 CONTRACT LABOR	2,500	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>292,303</b>	<b>303,711</b>	<b>38,282.07</b>	<b>303,569.71</b>	<b>0.00</b>	<b>99.95</b>	<b>141</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	18,098	18,788	2,372.80	18,787.12	0.00	100.00	1
01-5-0103-0202 MEDICARE	4,233	4,394	554.88	4,393.55	0.00	99.99	0
01-5-0103-0203 T.M.R.S.	15,646	16,043	2,018.37	16,042.69	0.00	100.00	0
01-5-0103-0205 HEALTH INSURANCE	27,638	28,587	2,485.37	28,586.65	0.00	100.00	0
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	122.72	66.41	0.00	5.55-	1,263
01-5-0103-0207 UNEMPLOYMENT	1,539	1,818	318.06	1,817.45	0.00	99.97	1
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
<b>TOTAL BENEFITS:</b>	<b>70,451</b>	<b>72,927</b>	<b>7,872.20</b>	<b>71,570.50</b>	<b>0.00</b>	<b>98.14</b>	<b>1,357</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,759	202.45	1,758.10	0.00	99.95	1
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	246.41	0.00	68.45	114
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	650	0.00	649.76	0.00	99.96	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>2,769</b>	<b>202.45</b>	<b>2,654.27</b>	<b>0.00</b>	<b>95.86</b>	<b>115</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	21,100	2,528.95	21,039.94	0.00	99.72	60
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	18,852	6,890.00	18,785.75	0.00	99.65	66
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	0.00	71,875.00	0.00	99.83	125
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	58,500	608.68	58,458.00	0.00	99.93	42
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	2,063	594.00	1,848.00	0.00	89.60	215
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	400	0.00	400.00	0.00	100.00	0
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	4,077.50	159,443.00	0.00	93.79	10,557
<b>TOTAL CONTRACTED SERVICES:</b>	<b>358,900</b>	<b>342,915</b>	<b>14,699.13</b>	<b>331,849.69</b>	<b>0.00</b>	<b>96.77</b>	<b>11,065</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	3,984	0.00	3,983.11	0.00	99.98	1
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	3,050	1,112.53	3,002.21	0.00	98.43	48
01-5-0103-0503 INSURANCE COST	210,000	301,982	15,443.60	291,981.24	0.00	96.69	10,001
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	300	14.00	235.12	0.00	78.37	65
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	3,369	519.42	3,368.23	0.00	99.98	1
01-5-0103-0513 CITY EVENTS	40,000	30	0.00	22.08	0.00	73.60	8
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: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 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	68,585	68,584.48	68,584.48	0.00	100.00	1
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	2,450	550	24.00	472.60	0.00	85.93	77
<b>TOTAL OTHER EXPENSES:</b>	<b>371,432</b>	<b>421,462</b>	<b>85,698.03</b>	<b>410,551.07</b>	<b>0.00</b>	<b>97.41</b>	<b>10,911</b>
<b>OTHER FINANCING USES:</b>							
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	169,522	169,521.45	169,521.45	0.00	100.00	1
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	157	0.00	156.49	0.00	99.68	1
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	45,000.00	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>486,049</b>	<b>511,228</b>	<b>169,521.45</b>	<b>506,226.78</b>	<b>0.00</b>	<b>99.02</b>	<b>5,001</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,582,395</b>	<b>1,655,012</b>	<b>316,275.33</b>	<b>1,626,422.02</b>	<b>0.00</b>	<b>98.27</b>	<b>28,589</b>

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	60,233	41,733	4,706.40	41,632.75	0.00	99.76	100
01-5-0105-0105 LONGEVITY	0	4	3.70	3.70	0.00	92.50	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>60,233</b>	<b>41,737</b>	<b>4,710.10</b>	<b>41,636.45</b>	<b>0.00</b>	<b>99.76</b>	<b>101</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,734	2,626	292.03	2,581.50	0.00	98.31	45
01-5-0105-0202 MEDICARE	873	873	68.29	603.79	0.00	69.16	269
01-5-0105-0203 T.M.R.S.	3,229	3,229	250.58	2,231.72	0.00	69.11	997
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	28.54	0.00	0.66	4,288
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.19	61.85	0.00	25.04-	309
01-5-0105-0207 UNEMPLOYMENT	270	382	0.00	380.77	0.00	99.68	1
<b>TOTAL BENEFITS:</b>	<b>12,670</b>	<b>11,674</b>	<b>628.49</b>	<b>5,764.47</b>	<b>0.00</b>	<b>49.38</b>	<b>5,910</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	674	1,666	49.38	1,665.72	0.00	99.98	0
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	1.01	0.00	0.01	8,029
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,704</b>	<b>9,696</b>	<b>49.38</b>	<b>1,666.73</b>	<b>0.00</b>	<b>17.19</b>	<b>8,029</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	50.00	50.00	0.00	5.00	950
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	17,450	6,228.78	16,903.78	0.00	96.87	546
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,450</b>	<b>18,450</b>	<b>6,278.78</b>	<b>16,953.78</b>	<b>0.00</b>	<b>91.89</b>	<b>1,496</b>
<b>OTHER EXPENSES:</b>							
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	0.00	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	400.00	3,237.36	0.00	46.12	3,783
<b>TOTAL OTHER EXPENSES:</b>	<b>12,805</b>	<b>12,805</b>	<b>400.00</b>	<b>5,862.36</b>	<b>0.00</b>	<b>45.78</b>	<b>6,943</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>140,862</b>	<b>94,362</b>	<b>12,066.75</b>	<b>71,883.79</b>	<b>0.00</b>	<b>76.18</b>	<b>22,478</b>

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

## 01 -GENERAL FUND

## PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	114,769	113,349	10,161.61	111,994.59	0.00	98.81	1,354
01-5-0110-0103 OVERTIME	1,000	1,000	41.65	136.21	0.00	13.62	864
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	115,405	10,203.26	112,884.28	0.00	97.82	2,521
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,181	7,181	632.60	6,959.46	0.00	96.91	222
01-5-0110-0202 MEDICARE	1,679	1,679	147.94	1,627.68	0.00	96.94	51
01-5-0110-0203 T.M.R.S.	6,208	6,208	542.83	5,849.14	0.00	94.22	359
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	10,643.37	0.00	82.18	2,309
01-5-0110-0206 WORKERS COMPENSATION	475	475	32.83	49.75	0.00	10.47	425
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>1,120</u>	<u>391.26</u>	<u>1,119.44</u>	<u>0.00</u>	<u>99.95</u>	<u>1</u>
TOTAL BENEFITS:	29,305	29,615	2,467.06	26,248.84	0.00	88.63	3,366
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	458.58	1,317.98	0.00	58.89	920
01-5-0110-0302 POSTAGE CHARGES	500	500	7.19	164.87	0.00	32.97	335
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	465.77	1,482.85	0.00	36.72	2,555
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	10,069	106.35	2,649.15	0.00	26.31	7,420
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	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>0.00</u>	<u>7,256.53</u>	<u>0.00</u>	<u>75.59</u>	<u>2,343</u>
TOTAL CONTRACTED SERVICES:	27,731	23,800	106.35	10,104.68	0.00	42.46	13,695
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	200.00	529.00	0.00	44.38	663
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	6,218	0.00	6,217.70	0.00	100.00	0
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,714</u>	<u>3,714</u>	<u>150.00</u>	<u>988.03</u>	<u>0.00</u>	<u>26.60</u>	<u>2,726</u>
TOTAL OTHER EXPENSES:	<u>10,014</u>	<u>11,124</u>	<u>350.00</u>	<u>7,734.73</u>	<u>0.00</u>	<u>69.53</u>	<u>3,389</u>
TOTAL PERSONNEL/CIVIL SERVICES	187,913	183,982	13,592.44	158,455.38	0.00	86.13	25,527

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	193,775	197,862	23,042.87	197,861.50	0.00	100.00	1
01-5-0120-0103 OVERTIME	1,235	5,520	620.61	5,519.01	0.00	99.98	1
01-5-0120-0105 LONGEVITY	1,554	1,554	176.92	1,466.95	0.00	94.40	87
<b>TOTAL PERSONNEL SERVICES:</b>	<b>196,564</b>	<b>204,936</b>	<b>23,840.40</b>	<b>204,847.46</b>	<b>0.00</b>	<b>99.96</b>	<b>89</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	12,187	12,655	1,474.17	12,654.32	0.00	99.99	1
01-5-0120-0202 MEDICARE	2,850	2,960	344.74	2,959.42	0.00	99.98	1
01-5-0120-0203 T.M.R.S.	10,536	10,978	1,268.21	10,977.54	0.00	100.00	0
01-5-0120-0205 HEALTH INSURANCE	20,681	19,881	1,721.04	19,863.47	0.00	99.91	18
01-5-0120-0206 WORKERS COMPENSATION	801	101	76.09	38.57	0.00	38.19	62
01-5-0120-0207 UNEMPLOYMENT	1,293	1,764	0.00	1,763.99	0.00	100.00	0
<b>TOTAL BENEFITS:</b>	<b>48,348</b>	<b>48,339</b>	<b>4,884.25</b>	<b>48,257.31</b>	<b>0.00</b>	<b>99.83</b>	<b>82</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	3,666	0.00	3,665.31	0.00	99.98	1
01-5-0120-0302 POSTAGE CHARGES	2,664	664	23.32	565.51	0.00	85.17	98
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,480</b>	<b>23.32</b>	<b>4,230.82</b>	<b>0.00</b>	<b>94.44</b>	<b>249</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	23,950	37.50	23,949.14	0.00	100.00	1
01-5-0120-0405 AUDIT FEES	22,410	18,800	0.00	18,800.00	0.00	100.00	0
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,555	0.00	1,555.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,411</b>	<b>44,305</b>	<b>37.50</b>	<b>44,304.14</b>	<b>0.00</b>	<b>100.00</b>	<b>1</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	933	415.04	932.04	0.00	99.90	1
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	2,101	0.00	2,098.00	0.00	99.86	3
01-5-0120-0512 EMPLOYEE EXPENSES	736	36	0.00	0.00	0.00	0.00	36
01-5-0120-0522 BANK SERVICE CHARGES	3,000	2,100	123.50	2,020.00	0.00	96.19	80
<b>TOTAL OTHER EXPENSES:</b>	<b>9,017</b>	<b>5,170</b>	<b>538.54</b>	<b>5,050.04</b>	<b>0.00</b>	<b>97.68</b>	<b>120</b>
<b>TOTAL FINANCE</b>	<b>303,294</b>	<b>307,230</b>	<b>29,324.01</b>	<b>306,689.77</b>	<b>0.00</b>	<b>99.82</b>	<b>540</b>

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

01 --GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
<b>MATERIALS AND SUPPLIES:</b>							
<b>CONTRACTED SERVICES:</b>							
01-5-0125-0402 COMMUNICATIONS	94,920	154,172	13,936.86	154,171.96	0.00	100.00	0
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	93,905	13,705.00	93,904.79	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>182,920</b>	<b>248,077</b>	<b>27,641.86</b>	<b>248,076.75</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>
<b>OTHER EXPENSES:</b>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	73,985	16,662.23	73,985.43	0.00	100.00	0
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	42,570	5,027.40	42,568.68	0.00	100.00	1
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	0	0.00	0.00	0.00	0.00	0
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	43,937	5,486.09	43,937.44	0.00	100.00	0
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	2,485	225.28	2,478.01	0.00	99.72	7
<b>TOTAL OTHER EXPENSES:</b>	<b>218,558</b>	<b>162,977</b>	<b>27,401.00</b>	<b>162,969.56</b>	<b>0.00</b>	<b>100.00</b>	<b>7</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>401,478</b>	<b>411,054</b>	<b>55,042.86</b>	<b>411,046.31</b>	<b>0.00</b>	<b>100.00</b>	<b>8</b>

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

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	179,018	143,326	15,208.78	131,554.51	0.00	91.79	11,771
01-5-0131-0103 OVERTIME	1,500	1,500	135.48	657.23	0.00	43.82	843
01-5-0131-0105 LONGEVITY	<u>552</u>	<u>552</u>	<u>33.24</u>	<u>331.47</u>	<u>0.00</u>	<u>60.05</u>	<u>221</u>
TOTAL PERSONNEL SERVICES:	181,070	145,378	15,377.50	132,543.21	0.00	91.17	12,834
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	11,226	8,226	953.41	8,214.41	0.00	99.86	12
01-5-0131-0202 MEDICARE	2,626	2,626	222.97	1,921.12	0.00	73.16	705
01-5-0131-0203 T.M.R.S.	9,705	9,705	818.09	7,114.08	0.00	73.30	2,591
01-5-0131-0205 HEALTH INSURANCE	20,508	13,508	990.29	13,202.34	0.00	97.74	306
01-5-0131-0206 WORKERS COMPENSATION	736	736	55.68	( 17.58)	0.00	2.39-	754
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	36,084	3,040.44	30,938.37	0.00	85.74	5,146
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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>0.00</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	0.00	587.37	0.00	19.41	2,439
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	7,320	957.34	7,319.80	0.00	100.00	0
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	27,057	4,032.00	27,056.60	0.00	100.00	0
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	217.06	1,369.71	0.00	60.88	880
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	20,600	36,627	5,206.40	35,746.11	0.00	97.59	881
<b>OTHER EXPENSES:</b>							
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	664	575.10	575.10	0.00	86.61	89
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	469	0.00	174.43	0.00	37.19	295
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	43.29	43.29	0.00	5.19	791
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	40.00	0.00	3.33	1,160
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>953</u>	<u>0.00</u>	<u>176.72</u>	<u>0.00</u>	<u>18.54</u>	<u>776</u>
TOTAL OTHER EXPENSES:	<u>10,682</u>	<u>4,655</u>	<u>618.39</u>	<u>1,009.54</u>	<u>0.00</u>	<u>21.69</u>	<u>3,645</u>
TOTAL PLANNING & DEVELOPMENT	261,462	225,770	24,242.73	200,824.60	0.00	88.95	24,945

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	103,283	11,594.64	103,282.74	0.00	100.00	0
01-5-0150-0103 OVERTIME	1,500	1,500	111.64	1,012.47	0.00	67.50	488
01-5-0150-0105 LONGEVITY	<u>1,536</u>	<u>1,536</u>	<u>177.21</u>	<u>1,509.72</u>	<u>0.00</u>	<u>98.29</u>	<u>26</u>
TOTAL PERSONNEL SERVICES:	103,523	106,319	11,883.49	105,804.93	0.00	99.52	514
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,418	6,508	732.37	6,507.45	0.00	99.99	1
01-5-0150-0202 MEDICARE	1,501	1,522	171.28	1,521.85	0.00	99.99	0
01-5-0150-0203 T.M.R.S.	5,549	5,672	632.22	5,671.12	0.00	99.98	1
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	12,837.15	0.00	99.11	115
01-5-0150-0206 WORKERS COMPENSATION	418	418	38.17	17.99	0.00	4.30	400
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	27,882	2,653.44	27,311.56	0.00	97.95	570
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	488.67	0.00	46.06	572
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	120.26	908.08	0.00	47.92	987
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	120.26	2,258.81	0.00	54.35	1,897
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	78,570	15,292.00	74,777.49	0.00	95.17	3,793
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	79,670	15,292.00	75,235.13	0.00	94.43	4,435
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	107.69	1,948.63	0.00	62.36	1,176
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	0.00	1,377.29	50.00	24.66	4,362
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>443.24</u>	<u>645.24</u>	<u>0.00</u>	<u>30.08</u>	<u>1,500</u>
TOTAL OTHER EXPENSES:	<u>11,059</u>	<u>11,059</u>	<u>550.93</u>	<u>3,971.16</u>	<u>50.00</u>	<u>36.36</u>	<u>7,038</u>
TOTAL MUNICIPAL COURT	229,086	229,086	30,500.12	214,581.59	50.00	93.69	14,454

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,279,317	243,381.66	2,229,517.74	0.00	97.82	49,799
01-5-0210-0103 OVERTIME	210,636	210,636	16,955.66	164,235.40	0.00	77.97	46,401
01-5-0210-0104 INCENTIVES	135,705	135,705	21,935.67	113,456.75	0.00	83.61	22,248
01-5-0210-0105 LONGEVITY	25,008	25,008	2,298.87	20,806.81	0.00	83.20	4,201
01-5-0210-0106 HOLIDAY PAY	0	5,839	0.00	5,838.05	0.00	99.98	1
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	22,495	4,325.00	22,495.00	0.00	100.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,721,653</b>	<b>2,679,000</b>	<b>288,896.86</b>	<b>2,556,349.75</b>	<b>0.00</b>	<b>95.42</b>	<b>122,650</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	165,324	165,324	17,862.30	157,881.53	0.00	95.50	7,442
01-5-0210-0202 MEDICARE	39,464	39,464	4,177.44	36,924.00	0.00	93.56	2,540
01-5-0210-0203 T.M.R.S.	137,745	137,745	15,030.64	133,749.30	0.00	97.10	3,996
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	15,357.48	189,992.88	0.00	84.63	34,516
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,865.92	92,397.13	0.00	94.30	5,582
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	896.33	13,719.76	0.00	97.72	320
<b>TOTAL BENEFITS:</b>	<b>679,061</b>	<b>679,061</b>	<b>62,190.11</b>	<b>624,664.60</b>	<b>0.00</b>	<b>91.99</b>	<b>54,396</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	154.35	2,539.77	0.00	68.74	1,155
01-5-0210-0302 POSTAGE CHARGES	600	600	23.94	446.34	0.00	74.39	154
01-5-0210-0306 UNIFORMS	15,050	15,085	1,209.90	15,084.10	0.00	99.99	1
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	1,483.50	12,366.13	0.00	85.97	2,019
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	850.00	1,521.84	0.00	38.05	2,478
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	17,429.00	26,544.78	0.00	96.86	859
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	13.01	297.65	0.00	24.80	902
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	2,874.28	0.00	78.75	776
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,984</b>	<b>70,019</b>	<b>21,163.70</b>	<b>61,674.89</b>	<b>0.00</b>	<b>88.08</b>	<b>8,344</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	70,728	70,728	6,194.92	60,357.98	0.00	85.34	10,370
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,421	3,524.99	23,420.28	0.00	100.00	1
01-5-0210-0404 RADIO USER FEES	52,433	52,433	977.84	20,276.34	0.00	38.67	32,157
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	37.00	1,243.08	0.00	52.45	1,127
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	1,683.00	49,592.15	0.00	99.18	408
<b>TOTAL CONTRACTED SERVICES:</b>	<b>198,628</b>	<b>198,952</b>	<b>10,462.07</b>	<b>154,889.83</b>	<b>0.00</b>	<b>77.85</b>	<b>44,062</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	1,284.38	51,058.49	0.00	93.51	3,542
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	375.00	9,365.36	0.00	98.22	170
01-5-0210-0503 INSURANCE COST	0	1,000	0.00	1,000.00	0.00	100.00	0
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	5,272.02	33,778.40	0.00	59.47	23,022

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	219.63	1,315.02	0.00	59.77	885
01-5-0210-0547 AMMUNITION	9,090	9,090	1,350.00	7,467.32	0.00	82.15	1,623
01-5-0210-0548 VESTS	8,000	8,000	4,228.20	4,228.20	0.00	52.85	3,772
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	61,294	53,119.06	61,293.31	0.00	100.00	1
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	1,384.24	4,950.98	0.00	50.01	4,949
01-5-0210-0570 FUELS & LUBRICANTS	83,305	83,305	9,955.70	65,049.64	0.00	78.09	18,255
<b>TOTAL OTHER EXPENSES:</b>	<b>253,430</b>	<b>295,724</b>	<b>77,188.23</b>	<b>239,506.72</b>	<b>0.00</b>	<b>80.99</b>	<b>56,217</b>
<b>TOTAL POLICE</b>	<b>3,922,756</b>	<b>3,922,756</b>	<b>459,900.97</b>	<b>3,637,085.79</b>	<b>0.00</b>	<b>92.72</b>	<b>285,670</b>

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED:100.00

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

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,316,357	151,327.46	1,291,111.76	0.00	98.08	25,245
01-5-0212-0103 OVERTIME	174,861	178,578	18,463.93	178,576.55	0.00	100.00	1
01-5-0212-0104 INCENTIVES	80,524	80,524	5,101.28	62,694.56	0.00	77.86	17,829
01-5-0212-0105 LONGEVITY	12,816	12,816	1,297.84	11,442.72	0.00	89.28	1,373
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	130.97	0.00	0.34	38,670
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,629,146</b>	<b>1,627,076</b>	<b>176,190.51</b>	<b>1,543,956.56</b>	<b>0.00</b>	<b>94.89</b>	<b>83,119</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	101,007	101,007	10,894.98	95,374.73	0.00	94.42	5,632
01-5-0212-0202 MEDICARE	23,623	23,623	2,547.98	22,305.24	0.00	94.42	1,318
01-5-0212-0203 T.M.R.S.	1,041	3,111	597.27	3,109.87	0.00	99.96	1
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	19,679.01	177,362.18	0.00	91.82	15,805
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,642.40	99,510.34	0.00	82.32	21,379
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,229.10	67,613.52	0.00	88.51	8,780
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	473.31	7,550.92	0.00	99.88	9
<b>TOTAL BENEFITS:</b>	<b>523,681</b>	<b>525,751</b>	<b>49,064.05</b>	<b>472,826.80</b>	<b>0.00</b>	<b>89.93</b>	<b>52,924</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	4,306.50	5,548.91	0.00	67.09	2,722
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	7,682.74	13,047.78	27.18	66.36	6,627
01-5-0212-0311 BUNKER GEAR	18,314	18,314	9,685.00	14,978.97	0.00	81.79	3,335
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	1,687.85	1,981.80	0.00	46.42	2,287
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	2,120	2,120	0.00	1,719.95	0.00	81.13	400
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,971</b>	<b>57,971</b>	<b>23,362.09</b>	<b>40,716.18</b>	<b>27.18</b>	<b>70.28</b>	<b>17,228</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	754.19	8,155.81	0.00	54.37	6,844
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	266.57	116.57	0.00	11.66	883
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	15,000	15,000	273.50	493.50	0.00	3.29	14,507
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,070</b>	<b>32,070</b>	<b>1,294.26</b>	<b>8,765.88</b>	<b>0.00</b>	<b>27.33</b>	<b>23,304</b>
<b>OTHER EXPENSES:</b>							
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	1,095.43	34,064.79	877.40	69.88	15,058
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	2,545.51	9,608.36	0.00	47.87	10,462
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	221.31	948.51	0.00	37.08	1,609
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>3,188.48</u>	<u>17,456.29</u>	<u>0.00</u>	<u>73.27</u>	<u>6,368</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>7,050.73</u>	<u>70,822.41</u>	<u>877.40</u>	<u>57.29</u>	<u>53,450</u>
TOTAL FIRE	2,368,018	2,368,018	256,961.64	2,137,087.83	904.58	90.29	230,026

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

01 --GENERAL FUND  
CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	164,687	155,138	15,416.96	154,622.82	0.00	99.67	515
01-5-0223-0103 OVERTIME	2,500	7,615	688.24	7,613.87	0.00	99.99	1
01-5-0223-0104 STANDBY HRS	3,120	3,215	360.00	3,214.29	0.00	99.98	1
01-5-0223-0105 LONGEVITY	1,066	1,066	88.63	774.12	0.00	72.62	292
<b>TOTAL PERSONNEL SERVICES:</b>	<b>171,373</b>	<b>167,034</b>	<b>16,553.83</b>	<b>166,225.10</b>	<b>0.00</b>	<b>99.52</b>	<b>809</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,625	10,625	1,022.52	10,260.47	0.00	96.57	365
01-5-0223-0202 MEDICARE	2,485	2,485	239.14	2,399.63	0.00	96.56	85
01-5-0223-0203 T.M.R.S.	9,186	9,186	880.60	8,856.51	0.00	96.41	329
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,170.91	18,070.98	0.00	62.01	11,072
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	241.04	2,815.82	0.00	56.18	2,196
01-5-0223-0207 UNEMPLOYMENT	1,823	2,385	243.73	2,383.88	0.00	99.95	1
<b>TOTAL BENEFITS:</b>	<b>58,274</b>	<b>58,836</b>	<b>3,797.94</b>	<b>44,787.29</b>	<b>0.00</b>	<b>76.12</b>	<b>14,049</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	1,118	253.77	1,117.88	0.00	99.99	0
01-5-0223-0302 POSTAGE CHARGES	900	2,161	23.85	2,160.10	0.00	99.96	1
01-5-0223-0304 CHEMICALS	3,293	5,069	0.00	5,068.40	0.00	99.99	1
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	4,384.05	0.00	15.17	24,516
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>44,434</b>	<b>47,639</b>	<b>4,213.88</b>	<b>13,876.88</b>	<b>0.00</b>	<b>29.13</b>	<b>33,762</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	33.70	330.79	0.00	5.01	6,269
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	2,660.94	0.00	8.06	30,339
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	411.34	1,586.83	0.00	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	306.00	594.00	0.00	33.00	1,206
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080</b>	<b>751.04</b>	<b>5,172.56</b>	<b>0.00</b>	<b>11.73</b>	<b>38,907</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	150.00	633.51	0.00	55.57	506
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	290.00	2,654.89	0.00	46.66	3,035
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,798	180.90	2,796.52	0.00	99.95	1
01-5-0223-0512 EMPLOYEE EXPENSES	0	450	0.00	450.00	0.00	100.00	0
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: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	167.64	335.48	0.00	73.57	121
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	0.00	21.07	487
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>666.07</u>	<u>4,199.81</u>	<u>0.00</u>	<u>50.00</u>	<u>4,200</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>49,551</u>	<u>1,454.61</u>	<u>14,800.21</u>	<u>0.00</u>	<u>29.87</u>	<u>34,751</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	18,343.54	244,862.04	0.00	66.69	122,278

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>32,794</b>	<b>32,794</b>	<b>0.00</b>	<b>9,840.45</b>	<b>0.00</b>	<b>30.01</b>	<b>22,954</b>
<b>BENEFITS:</b>							
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	0.00	( 3.94)	0.00	1.67-	240
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
<b>TOTAL BENEFITS:</b>	<b>11,384</b>	<b>11,384</b>	<b>0.00</b>	<b>3,447.63</b>	<b>0.00</b>	<b>30.28</b>	<b>7,936</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,073</b>	<b>5,073</b>	<b>0.00</b>	<b>180.55</b>	<b>0.00</b>	<b>3.56</b>	<b>4,892</b>
<b>CONTRACTED SERVICES:</b>							
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	103.80	103.80	0.00	6.59	1,471
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>103.80</b>	<b>303.80</b>	<b>0.00</b>	<b>5.45</b>	<b>5,271</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	( 4.84)	1,069.52	0.00	82.46	227
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	0.00	24.66	744
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	294.60	1,804.31	0.00	54.68	1,496
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>289.76</b>	<b>15,535.37</b>	<b>0.00</b>	<b>49.35</b>	<b>15,945</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>86,306</b>	<b>86,306</b>	<b>393.56</b>	<b>29,307.80</b>	<b>0.00</b>	<b>33.96</b>	<b>56,998</b>



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

01 --GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	202,094	197,094	24,865.54	196,622.58	0.00	99.76	471
01-5-0309-0103 OVERTIME	6,000	9,611	690.63	9,610.26	0.00	99.99	1
01-5-0309-0104 INCENTIVE	14,482	482	0.00	0.00	0.00	0.00	482
01-5-0309-0105 LONGEVITY	<u>3,223</u>	<u>3,223</u>	<u>366.33</u>	<u>3,116.64</u>	<u>0.00</u>	<u>96.70</u>	<u>106</u>
TOTAL PERSONNEL SERVICES:	225,799	210,410	25,922.50	209,349.48	0.00	99.50	1,061
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	14,000	14,000	1,603.38	12,934.18	0.00	92.39	1,066
01-5-0309-0202 MEDICARE	3,274	3,274	374.95	3,024.98	0.00	92.39	249
01-5-0309-0203 T.M.R.S.	12,103	12,103	1,379.00	11,212.78	0.00	92.64	890
01-5-0309-0205 HEALTH INSURANCE	35,144	28,144	2,568.98	27,358.11	0.00	97.21	786
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,685	1,173.45	11,683.53	0.00	99.99	1
01-5-0309-0207 UNEMPLOYMENT	<u>2,198</u>	<u>2,198</u>	<u>190.18</u>	<u>1,797.31</u>	<u>0.00</u>	<u>81.77</u>	<u>401</u>
TOTAL BENEFITS:	77,911	71,404	7,289.94	68,010.89	0.00	95.25	3,393
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	200	200	0.00	195.81	0.00	97.91	4
01-5-0309-0306 UNIFORMS	2,520	2,520	132.80	1,415.25	0.00	56.16	1,105
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	634.68	2,773.64	0.00	95.02	145
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	3,040.22	18,417.18	0.00	87.15	2,716
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,775</u>	<u>6,130</u>	<u>1,641.40</u>	<u>6,128.89</u>	<u>0.00</u>	<u>99.98</u>	<u>1</u>
TOTAL MATERIALS AND SUPPLIES:	32,547	32,902	5,449.10	28,930.77	0.00	87.93	3,971
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	18,400	2,445.53	18,358.07	0.00	99.77	42
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	1,311.00	19,814.84	0.00	81.88	4,385
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>3,066</u>	<u>0.00</u>	<u>3,066.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	52,400	45,666	3,756.53	41,238.91	0.00	90.31	4,427
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	1,525	0.00	1,525.00	0.00	100.00	0
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	561.47	5,974.34	0.00	99.57	26
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	5,882	280.00	3,122.02	0.00	53.08	2,760
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	71,571	15,107.69	71,571.36	0.00	100.00	( 0)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	( 227.84)	1,791.31	0.00	83.59	352
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,653</u>	<u>762.83</u>	<u>5,651.85</u>	<u>0.00</u>	<u>99.98</u>	<u>1</u>
TOTAL OTHER EXPENSES:	71,524	104,099	16,484.15	90,968.57	0.00	87.39	13,130

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	464,481	58,902.22	438,498.62	0.00	94.41	25,982

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	52,031.54	497,046.55	0.00	91.97	43,384
01-5-0310-0103 OVERTIME	12,000	12,000	1,358.41	10,718.63	0.00	89.32	1,281
01-5-0310-0104 STANDBY	0	1,079	677.50	1,077.50	0.00	99.86	2
01-5-0310-0105 LONGEVITY	7,668	7,668	734.31	7,192.68	0.00	93.80	475
01-5-0310-0106 INCENTIVES	4,035	4,035	83.07	741.70	0.00	18.38	3,293
<b>TOTAL PERSONNEL SERVICES:</b>	<b>564,134</b>	<b>565,213</b>	<b>54,884.83</b>	<b>516,777.06</b>	<b>0.00</b>	<b>91.43</b>	<b>48,436</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	34,976	34,976	3,390.87	31,890.46	0.00	91.18	3,086
01-5-0310-0202 MEDICARE	8,180	8,180	793.02	7,457.90	0.00	91.17	722
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,919.78	27,691.46	0.00	91.55	2,557
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	5,832.86	77,721.93	0.00	78.75	20,976
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,218.58	26,227.67	0.00	80.26	6,451
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	10.75	4,078.17	0.00	66.08	2,094
<b>TOTAL BENEFITS:</b>	<b>210,953</b>	<b>210,953</b>	<b>15,165.86</b>	<b>175,067.59</b>	<b>0.00</b>	<b>82.99</b>	<b>35,885</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	2.50	202.44	0.00	68.86	92
01-5-0310-0304 CHEMICALS	1,508	1,508	80.66	392.81	0.00	26.05	1,115
01-5-0310-0306 UNIFORMS	4,608	4,608	393.50	3,849.50	0.00	83.54	759
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	48,525	42,777.63	48,523.53	0.00	100.00	1
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	380,376	89,789.94	327,577.84	0.00	86.12	52,798
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	515,959	0.00	0.00	0.00	0.00	515,959
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,012,089</b>	<b>951,270</b>	<b>133,044.23</b>	<b>380,546.12</b>	<b>0.00</b>	<b>40.00</b>	<b>570,724</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	20,007.62	210,659.45	0.00	65.75	109,741
01-5-0310-0403 PROFESSIONAL SERVICES	0	3,960	32.38	3,958.85	0.00	99.97	1
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	870	528.00	869.00	0.00	99.89	1
01-5-0310-0410 EQUIP RENT/LEASE	4,500	24,059	7,339.38	24,058.46	0.00	100.00	1
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>349,289</b>	<b>27,907.38</b>	<b>239,545.76</b>	<b>0.00</b>	<b>68.58</b>	<b>109,743</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	436.50	7,420.52	0.00	35.21	13,652
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	7,079.51	68,560.30	1,087.69	65.73	36,307
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	902.83	7,663.32	0.00	33.62	15,129
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	116.62	3,242.14	0.00	45.92	3,819

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	5,562.03	34,734.91	0.00	80.32	8,512
TOTAL OTHER EXPENSES:	215,134	215,134	14,097.49	125,520.81	1,087.69	58.85	88,526
TOTAL STREETS MAINTENANCE	2,327,210	2,291,859	245,099.79	1,437,457.34	1,087.69	62.77	853,314

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	213,638	188,848	13,782.60	123,105.35	0.00	65.19	65,743
01-5-0311-0103 OVERTIME	5,000	6,549	2,647.64	6,548.40	0.00	99.99	1
01-5-0311-0105 LONGEVITY	1,548	1,548	193.39	1,302.24	0.00	84.12	246
<b>TOTAL PERSONNEL SERVICES:</b>	<b>220,186</b>	<b>196,945</b>	<b>16,623.63</b>	<b>130,955.99</b>	<b>0.00</b>	<b>66.49</b>	<b>65,989</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	13,652	13,652	1,027.72	8,084.18	0.00	59.22	5,568
01-5-0311-0202 MEDICARE	3,193	3,193	240.37	1,890.63	0.00	59.21	1,302
01-5-0311-0203 T.M.R.S.	11,802	11,802	884.34	7,019.84	0.00	59.48	4,782
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,529.14	15,538.35	0.00	43.62	20,081
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	214.73	1,972.05	0.00	34.11	3,809
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	2,016.00	0.00	90.48	212
<b>TOTAL BENEFITS:</b>	<b>72,275</b>	<b>72,275</b>	<b>3,896.30</b>	<b>36,521.05</b>	<b>0.00</b>	<b>50.53</b>	<b>35,754</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	203.78	227.24	0.00	75.75	73
01-5-0311-0304 CHEMICALS	5,404	5,404	0.00	5,043.36	0.00	93.33	361
01-5-0311-0306 UNIFORMS	1,440	1,703	309.44	1,639.24	62.60	99.93	1
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	1,331.61	5,686.46	308.16	99.35	39
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,148</b>	<b>16,411</b>	<b>1,844.83</b>	<b>13,396.29</b>	<b>370.76</b>	<b>83.89</b>	<b>2,644</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	3,699.13	43,496.58	0.00	49.74	43,959
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	39,852	2,250.00	39,851.42	0.00	100.00	1
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	6,671	1,403.81	5,569.71	1,099.90	99.98	1
<b>TOTAL CONTRACTED SERVICES:</b>	<b>121,456</b>	<b>134,979</b>	<b>7,352.94</b>	<b>89,322.71</b>	<b>1,099.90</b>	<b>66.99</b>	<b>44,556</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,600	0.00	2,600.00	0.00	100.00	0
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	6,258	588.52	6,256.95	0.00	99.98	1
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	21,647	4,770.27	21,645.81	0.00	99.99	1
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	15,174.72	36,255.43	1,619.11	78.68	10,260
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	10,173.37	33,730.71	155.92	59.38	23,184
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	117.96	4,639.73	0.00	92.39	382
01-5-0311-0570 FUELS & LUBRICANTS	14,159	17,088	2,781.87	17,087.17	0.00	100.00	1
<b>TOTAL OTHER EXPENSES:</b>	<b>152,890</b>	<b>162,345</b>	<b>33,606.71</b>	<b>123,190.34</b>	<b>1,775.03</b>	<b>76.98</b>	<b>37,380</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>582,955</b>	<b>582,955</b>	<b>63,324.41</b>	<b>393,386.38</b>	<b>3,245.69</b>	<b>68.04</b>	<b>186,323</b>

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

## 01 -GENERAL FUND

## PARKS AND RECREATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	127,857	160,510	20,167.78	160,508.72	0.00	100.00	1
01-5-0312-0103 OVERTIME	1,000	3,063	265.54	3,061.77	0.00	99.96	1
01-5-0312-0105 LONGEVITY	<u>336</u>	<u>566</u>	<u>75.42</u>	<u>565.56</u>	<u>0.00</u>	<u>99.92</u>	<u>0</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>129,193</b>	<b>164,139</b>	<b>20,508.74</b>	<b>164,136.05</b>	<b>0.00</b>	<b>100.00</b>	<b>3</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	8,010	10,569	1,291.56	10,568.39	0.00	99.99	1
01-5-0312-0202 MEDICARE	1,873	2,473	302.10	2,471.87	0.00	99.95	1
01-5-0312-0203 T.M.R.S.	3,955	8,792	1,091.09	8,791.45	0.00	99.99	1
01-5-0312-0205 HEALTH INSURANCE	11,268	24,778	2,380.68	24,776.97	0.00	100.00	1
01-5-0312-0206 WORKERS COMPENSATION	3,616	4,706	471.44	4,705.93	0.00	100.00	0
01-5-0312-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>293.73</u>	<u>2,208.49</u>	<u>0.00</u>	<u>90.88</u>	<u>222</u>
<b>TOTAL BENEFITS:</b>	<b>31,152</b>	<b>53,748</b>	<b>5,830.60</b>	<b>53,523.10</b>	<b>0.00</b>	<b>99.58</b>	<b>225</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	348	920	49.38	919.44	0.00	99.94	1
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,810	0.00	1,808.58	0.00	99.92	1
01-5-0312-0384 OFFICE FIXTURES/EQUIPME	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>121.90</u>	<u>0.00</u>	<u>40.63</u>	<u>178</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,341</b>	<b>3,030</b>	<b>49.38</b>	<b>2,849.92</b>	<b>0.00</b>	<b>94.06</b>	<b>180</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	1,926.00	17,353.16	0.00	96.41	647
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	560.00	680.00	0.00	27.20	1,820
01-5-0312-0432 SEASONAL LABOR	<u>0</u>	<u>6,978</u>	<u>380.00</u>	<u>6,976.78</u>	<u>0.00</u>	<u>99.98</u>	<u>1</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,500</b>	<b>27,478</b>	<b>2,866.00</b>	<b>25,009.94</b>	<b>0.00</b>	<b>91.02</b>	<b>2,468</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/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	0.00	64.23	450
01-5-0312-0512 EMPLOYEE EXPENSES	580	1,403	0.00	1,402.45	0.00	99.96	1
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,473.85	0.00	49.48	2,526
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	3,500	3,454.21	3,499.04	0.00	99.97	1
01-5-0312-0545 PARK IMPROVEMENTS-MAINT/	0	5,578	0.00	5,577.20	0.00	99.99	1
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	<u>70,000</u>	<u>70,000</u>	<u>9,287.95</u>	<u>48,684.74</u>	<u>0.00</u>	<u>69.55</u>	<u>21,315</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>132,979</b>	<b>90,380</b>	<b>12,742.16</b>	<b>62,445.24</b>	<b>0.00</b>	<b>69.09</b>	<b>27,935</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>316,165</b>	<b>338,775</b>	<b>41,996.88</b>	<b>307,964.25</b>	<b>0.00</b>	<b>90.91</b>	<b>30,811</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	192,526	196,763	21,466.81	196,762.37	0.00	100.00	1
01-5-0540-0102 SALARIES-PART TIME	0	1,070	1,070.00	1,070.00	0.00	100.00	0
01-5-0540-0103 OVERTIME	2,000	3,595	845.66	3,594.43	0.00	99.98	1
01-5-0540-0105 LONGEVITY	2,688	2,688	260.31	2,233.27	0.00	83.08	455
<b>TOTAL PERSONNEL SERVICES:</b>	<b>197,214</b>	<b>204,116</b>	<b>23,642.78</b>	<b>203,660.07</b>	<b>0.00</b>	<b>99.78</b>	<b>456</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	12,094	12,534	1,459.03	12,533.43	0.00	100.00	1
01-5-0540-0202 MEDICARE	2,829	2,932	341.23	2,931.16	0.00	99.97	1
01-5-0540-0203 T.M.R.S.	10,463	10,625	1,200.86	10,624.03	0.00	99.99	1
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	24,960.70	0.00	96.36	943
01-5-0540-0206 WORKERS COMPENSATION	991	991	93.48	264.92	0.00	26.73	726
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	179.97	1,825.73	0.00	96.60	64
<b>TOTAL BENEFITS:</b>	<b>54,171</b>	<b>54,876</b>	<b>5,075.97</b>	<b>53,139.97</b>	<b>0.00</b>	<b>96.84</b>	<b>1,736</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	1,850	0.00	1,823.39	0.00	98.56	27
01-5-0540-0302 POSTAGE CHARGES	520	520	99.55	461.87	0.00	88.82	58
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	2,893.81	4,584.28	0.00	91.69	416
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	6,000	6,905	6,189.00	6,903.82	0.00	99.98	1
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>15,270</b>	<b>14,275</b>	<b>9,182.36</b>	<b>13,773.36</b>	<b>0.00</b>	<b>96.49</b>	<b>502</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	20,510	17,510	2,241.86	17,477.79	0.00	99.82	32
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	161.90	0.00	16.19	838
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	50	0.00	42.18	0.00	84.36	8
<b>TOTAL CONTRACTED SERVICES:</b>	<b>23,660</b>	<b>18,560</b>	<b>2,241.86</b>	<b>17,681.87</b>	<b>0.00</b>	<b>95.27</b>	<b>878</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	0	0.00	0.00	0.00	0.00	0
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	0	0.00	0.00	0.00	0.00	0
01-5-0540-0505 MAINT/REPAIRS	15,000	26,733	16,731.59	26,732.43	0.00	100.00	1
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	112.49	893.97	0.00	89.40	106
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	8,994.74	19,551.46	0.00	99.29	140
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	13,318.48	28,755.11	0.00	98.65	395
01-5-0540-0570 FUELS & LUBRICANTS	0	96	19.28	94.98	0.00	98.94	1
<b>TOTAL OTHER EXPENSES:</b>	<b>70,241</b>	<b>77,170</b>	<b>39,176.58</b>	<b>76,522.71</b>	<b>0.00</b>	<b>99.16</b>	<b>647</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>360,556</b>	<b>368,997</b>	<b>79,319.55</b>	<b>364,777.98</b>	<b>0.00</b>	<b>98.86</b>	<b>4,219</b>

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

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	56,270	52,539	4,615.44	37,783.18	0.00	71.91	14,756
01-5-0550-0103 OVERTIME	0	715	0.00	713.95	0.00	99.85	1
01-5-0550-0105 LONGEVITY	0	5	3.70	3.70	0.00	74.00	1
<b>TOTAL PERSONNEL SERVICES:</b>	<b>56,270</b>	<b>53,259</b>	<b>4,619.14</b>	<b>38,500.83</b>	<b>0.00</b>	<b>72.29</b>	<b>14,758</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	3,489	3,489	286.39	2,387.07	0.00	68.42	1,102
01-5-0550-0202 MEDICARE	816	816	66.97	558.26	0.00	68.41	258
01-5-0550-0203 T.M.R.S.	3,016	3,016	245.75	2,061.63	0.00	68.36	954
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	4,137.70	0.00	95.85	179
01-5-0550-0206 WORKERS COMPENSATION	309	309	19.98	220.80	0.00	71.46	88
01-5-0550-0207 UNEMPLOYMENT	270	331	0.00	330.23	0.00	99.77	1
<b>TOTAL BENEFITS:</b>	<b>12,217</b>	<b>12,278</b>	<b>978.89</b>	<b>9,695.69</b>	<b>0.00</b>	<b>78.97</b>	<b>2,582</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,850</b>	<b>1,850</b>	<b>0.00</b>	<b>54.70</b>	<b>0.00</b>	<b>2.96</b>	<b>1,795</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>31,860</b>	<b>31,860</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,860</b>
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0550-0505 FACADE REPAIRS	0	2,950	0.00	2,947.50	0.00	99.92	3
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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,896</b>	<b>6,846</b>	<b>0.00</b>	<b>2,947.50</b>	<b>0.00</b>	<b>43.05</b>	<b>3,899</b>
<b>TOTAL CULTURAL ARTS</b>	<b>106,093</b>	<b>106,093</b>	<b>5,598.03</b>	<b>51,198.72</b>	<b>0.00</b>	<b>48.26</b>	<b>54,894</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,435	1,713,756.87	12,263,875.73	5,287.96	86.93	1,844,271



# UTILITY FUNDS

## FINANCIALS

SEPTEMBER 2021

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of September 30, 2021**

	September 30, 2021	September 30, 2020
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 493,989	\$ 874,038
Investments (Texpool)	24	74,118
Receivables (less allowance for uncollectible accts)	155,472	140,404
Due from other funds	<u>931,560</u>	<u>931,506</u>
Total current assets	1,581,045	2,020,065
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,566,730	1,564,942
Southside	1,025,678	1,024,990
Texpool	<u>264,686</u>	<u>264,554</u>
Total restricted assets	2,857,094	2,854,486
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	139,397	139,397
Land, plant and equipment (net)	<u>22,078,041</u>	<u>22,722,870</u>
Total capital assets	<u>22,217,438</u>	<u>22,862,266</u>
<b>Total assets</b>	<u>\$ 26,655,576</u>	<u>\$ 27,736,818</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 95,154	\$ 97,894
Meter deposits	975,084	946,375
Due to other funds	31,881	12,801
Accrued liabilities	<u>151,921</u>	<u>97,965</u>
Total current liabilities	1,254,040	1,155,035
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	96,690	96,690
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	96,690	96,690
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	167,369	167,369
Revenue bonds payable (net of unamortized discounts)	<u>3,440,296</u>	<u>3,440,296</u>
Total non current liabilities payable	3,607,665	3,607,665
<b>Total liabilities</b>	<u>\$ 4,958,396</u>	<u>\$ 4,859,390</u>
<b>NET POSITION</b>		
Net investment in capital assets	18,637,745	19,282,573
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,488,991</u>	<u>2,024,410</u>
	<u>21,697,180</u>	<u>22,877,427</u>
<b>Total liabilities and net position</b>	<u>\$ 26,655,576</u>	<u>\$ 27,736,818</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	494,415.19
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,729.88
1-0126	INVESTMENT SOUTHSIDE	1,025,677.76
1-0132	R&R RESERVE	3,843.22
1-0133	O&M RESERVE	26,794.25
1-0134	DEBT SERVICE RESERVE	21,414.46
1-0136	RESERVED FOR CAP IMPROV	212,633.93
1-0150	TRB CASH IN FUND 97 POOL	( 425.83)
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	317,545.48
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 20,810.45)
1-0217	A/R UTILITY MISCELLANEOUS	21,483.47
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,237.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	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	(12,572,771.49)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,980.97</u>
		<u>26,655,576.01</u>

TOTAL ASSETS

26,655,576.01

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	95,154.42
2-0201	ACCRUED ACCOUNTS PAYABLE	18,141.51
2-0204	ACCRUED INTEREST PAYABLE	96,690.41
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	48,608.28
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	80,414.64
2-0313	METER DEPOSITS	960,985.84
2-0314	UTILITY DEPOSITS CLEAR	14,098.19
2-0401	DUE TO GENERAL FUND	23,392.74
2-0414	DUE TO PAYROLL	8,487.95
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	( 88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.20)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	61,116.30	
	TOTAL LIABILITIES		<u>4,958,396.08</u>

## EQUITY

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

TOTAL REVENUE	3,952,434.63	
TOTAL EXPENSES	<u>5,132,682.18</u>	
TOTAL SURPLUS/ (DEFICIT)	( 1,180,247.55)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>21,697,179.93</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	26,655,576.01	=====
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	874,037.83
1-0121	INVESTMENT TEXPOOL	74,117.91
1-0123	INVESTMENT GREEN BANK	1,564,942.34
1-0126	INVESTMENT SOUTHSIDE	1,024,989.55
1-0132	R&R RESERVE	3,841.28
1-0133	O&M RESERVE	26,780.82
1-0134	DEBT SERVICE RESERVE	21,403.80
1-0136	RESERVED FOR CAP IMPROV	212,528.38
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	301,089.44
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,389.80)
1-0217	A/R UTILITY MISCELLANEOUS	21,451.17
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	2,183.64
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	(11,927,942.63)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,980.97</u>
		<u>27,736,817.87</u>

TOTAL ASSETS

27,736,817.87

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	97,893.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	96,690.41
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	4,972.44
2-0310	DEFERRED REVENUE	80,414.64
2-0313	METER DEPOSITS	931,185.03
2-0314	UTILITY DEPOSITS CLEAR	15,189.80
2-0401	DUE TO GENERAL FUND	6,218.76
2-0414	DUE TO PAYROLL	6,582.42
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: SEPTEMBER 30TH, 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	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.18)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.18	
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>61,116.30</u>	
TOTAL LIABILITIES			<u>4,859,390.39</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,947,024.91	
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		23,274,219.17	

TOTAL REVENUE	3,902,301.26	
TOTAL EXPENSES	<u>4,299,092.95</u>	
TOTAL SURPLUS/ (DEFICIT)	( 396,791.69)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>22,877,427.48</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,736,817.87</u>	
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2021**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	22,877,427	22,877,427	-	
<b>Total Revenues</b>	354,193	3,952,435	4,440,912	488,477	89.00%
Personnel expenditures	70,421	618,798	787,505	168,707	78.58%
Personnel benefits	17,867	191,949	267,971	76,022	71.63%
Materials/supplies expenditures	76,929	601,298	707,908	106,610	84.94%
Contracted services	175,103	1,496,133	1,472,011	(24,122)	101.64%
Other expenses	75,717	512,371	507,846	(4,525)	100.89%
<b>Total Expenses</b>	416,037	3,420,549	3,743,241	322,692	91.38%
Operating income / (loss)	(61,843)	531,885	697,671	165,786	
Debt service expense	-	963,304	1,006,464	43,160	
Capital Outlay	-	104,000	-	(104,000)	95.71%
<b>Subtotals</b>	(61,843)	(535,419)	(308,793)	226,626	
Transfers in (out)	-	-	-	-	-
Depreciation	53,456	644,829	0	(644,829)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	(115,299)	(1,180,248)	(308,793)	871,455	
<b>Ending Net Position</b>		21,697,180	22,568,634		
<b>Debt Service Requirements (P&amp;I):</b>					
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	
<b>Total Debt Service</b>	-	963,304	1,006,464	43,160	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,128,100	1,128,100		
R & R Reserve Fund		80,447	80,000		
O & M Reserve Fund		297,073	291,000		
Debt Service Reserve Fund		390,092	385,500		
Reserve-Capital Improvements		712,528	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)		15,905,493	17,476,479		
<b>Ending Net Position</b>		<u>\$ 21,697,180</u>	<u>\$ 22,568,634</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	353,957.91	3,947,543.14	0.00	95.16	200,957
INTEREST:	59,500	59,500	200.61	4,210.82	0.00	7.08	55,289
MISCELLANEOUS REVENUE:	3,000	3,000	34.81	680.67	0.00	22.69	2,319
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>
<b>TOTAL REVENUES</b>	<b>4,440,912</b>	<b>4,440,912</b>	<b>354,193.33</b>	<b>3,952,434.63</b>	<b>0.00</b>	<b>89.00</b>	<b>488,477</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,217,099	2,277,444	153,572.35	2,904,625.35	0.00	127.54 (	627,181)
WATER PLANT OPERATIONS	776,609	1,085,402	23,866.05	1,083,269.20	0.01	99.80	2,133
WATER DISTRIBUTION OPER	476,252	415,907	48,335.07	339,505.03 (	0.01)	81.63	76,402
METER READER OPERATIONS	220,883	220,883	27,497.74	202,465.39	0.00	91.66	18,418
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>216,220.91</u>	<u>602,817.21</u>	<u>0.01</u>	<u>80.37</u>	<u>147,252</u>
<b>TOTAL EXPENDITURES</b>	<b>4,440,912</b>	<b>4,749,705</b>	<b>469,492.12</b>	<b>5,132,682.18</b>	<b>0.01</b>	<b>108.06 (</b>	<b>382,977)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>0 ( 308,793) (</b>	<b>115,298.79 (</b>	<b>1,180,247.55 (</b>	<b>0.01)</b>	<b>382.21</b>	<b>871,455</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	319,437.69	3,511,373.51	0.00	94.90	188,626
04-4-1819 PENALTIES	79,000	79,000	5,504.04	67,447.58	0.00	85.38	11,552
04-4-1820 TAP FEES	39,500	39,500	5,000.00	54,600.00	0.00	138.23 (	15,100)
04-4-1821 SERVICE CHARGES	175,000	175,000	11,209.68	134,789.86	0.00	77.02	40,210
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	39,786.25	0.00	198.93 (	19,786)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,696.50	139,545.94	0.00	103.37 (	4,546)
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	353,957.91	3,947,543.14	0.00	95.16	200,957
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	6.08	502.02	0.00	5.02	9,498
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	48.95	1,233.05	0.00	12.98	8,267
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	42.56	688.21	0.00	4.59	14,312
04-4-2204 INTEREST-GREENBANK	20,000	20,000	103.02	1,787.54	0.00	8.94	18,212
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL INTEREST:	59,500	59,500	200.61	4,210.82	0.00	7.08	55,289
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	33.10	299.32	0.00	0.00 (	299)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1.71 (	229.80)	0.00	22.98-	1,230
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	611.15	0.00	30.56	1,389
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	34.81	680.67	0.00	22.69	2,319
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL OTHER FINANCING SOURCES:	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL REVENUES	4,440,912	4,440,912	354,193.33	3,952,434.63	0.00	89.00	488,477

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	15,346.73	122,823.21	0.00	99.72	342
04-5-0930-0103 OVERTIME	1,544	1,544	68.66	462.77	0.00	29.97	1,081
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	95	93.75	93.75	0.00	98.68	1
04-5-0930-0105 LONGEVITY	885	885	80.96	782.23	0.00	88.39	103
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>125,954</b>	<b>126,049</b>	<b>15,590.10</b>	<b>124,161.96</b>	<b>0.00</b>	<b>98.50</b>	<b>1,887</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,809	7,809	965.65	7,687.12	0.00	98.44	122
04-5-0930-0202 MEDICARE	1,826	1,826	225.88	1,798.22	0.00	98.48	28
04-5-0930-0203 T.M.R.S.	6,751	6,751	827.87	6,634.60	0.00	98.28	116
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,230.54	13,971.67	0.00	88.29	1,852
04-5-0930-0206 WORKERS COMPENSATION	510	510	49.99	19.54	0.00	3.83	490
04-5-0930-0207 UNEMPLOYMENT	990	1,008	0.00	1,008.00	0.00	100.00	0
<b>TOTAL BENEFITS:</b>	<b>33,710</b>	<b>33,728</b>	<b>3,299.93</b>	<b>31,119.15</b>	<b>0.00</b>	<b>92.27</b>	<b>2,609</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	805	64.65	804.23	0.00	99.90	1
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	928.69	10,786.36	0.00	78.74	2,913
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	2,430	0.00	2,429.78	0.00	99.99	0
04-5-0930-0384 OFFICE FIXTURES/EQUIPME	390	390	0.00	0.00	0.00	0.00	390
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,620</b>	<b>17,324</b>	<b>993.34</b>	<b>14,020.37</b>	<b>0.00</b>	<b>80.93</b>	<b>3,304</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	96,000	9,354.79	95,789.63	0.00	99.78	210
04-5-0930-0402 COMMUNICATIONS	7,340	8,050	612.34	8,049.17	0.00	99.99	1
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	17,460	139.70	17,458.84	0.00	99.99	1
04-5-0930-0405 AUDIT FEES	7,470	7,548	0.00	7,547.00	0.00	99.99	1
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	6,250	0.00	6,249.06	0.00	99.98	1
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	299,526.96	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	354,542.04	0.00	100.00	0
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	82,827.96	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>967,131</b>	<b>953,505</b>	<b>78,289.91</b>	<b>953,290.66</b>	<b>0.00</b>	<b>99.98</b>	<b>214</b>
<b>OTHER EXPENSES:</b>							
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	38,760.68	0.00	90.86	3,899
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	24,430	0.00	24,429.16	0.00	100.00	1
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0522 BANK SERVICE CHARGES	600	826	( 8.82)	825.15	0.00	99.90	1
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	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER EXPENSES:	69,220	78,374	1,943.46	69,900.38	0.00	89.19	8,474
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>53,455.61</u>	<u>644,828.86</u>	<u>0.00</u>	<u>0.00</u>	( <u>644,829</u> )
TOTAL DEPRECIATION:	0	0	53,455.61	644,828.86	0.00	0.00	( 644,829)
<b>CAPITAL OUTLAY:</b>							
04-5-0930-0701 CAPITAL OUTLAY	<u>0</u>	<u>104,000</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY:	0	104,000	0.00	104,000.00	0.00	100.00	0
<b>OTHER FINANCING USES:</b>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	713,913	0.00	713,298.45	0.00	99.91	615
04-5-0930-0802 DEBT SERVICE INTEREST	258,551	249,551	0.00	249,160.52	0.00	99.84	390
04-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>1,000</u>	<u>0.00</u>	<u>845.00</u>	<u>0.00</u>	<u>84.50</u>	<u>155</u>
TOTAL OTHER FINANCING USES:	<u>1,006,464</u>	<u>964,464</u>	<u>0.00</u>	<u>963,303.97</u>	<u>0.00</u>	<u>99.88</u>	<u>1,160</u>
TOTAL ADMINISTRATION	2,217,099	2,277,444	153,572.35	2,904,625.35	0.00	127.54	( 627,181)

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	172,634	178,104 (	47,270.62)	178,103.10	0.00	100.00	1
04-5-0931-0103 OVERTIME	6,250	11,706 (	2,626.60)	11,705.05	0.00	99.99	1
04-5-0931-0105 LONGEVITY	1,056	1,294 (	79.35)	1,293.91	0.00	99.99	0
04-5-0931-0106 INCENTIVE	3,720	3,720 (	452.26)	2,575.91	0.00	69.24	1,144
<b>TOTAL PERSONNEL SERVICES:</b>	<b>183,660</b>	<b>194,824 (</b>	<b>50,428.83)</b>	<b>193,677.97</b>	<b>0.00</b>	<b>99.41</b>	<b>1,146</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	11,387	11,947 (	3,115.30)	11,946.04	0.00	99.99	1
04-5-0931-0202 MEDICARE	2,663	2,795 (	728.72)	2,793.81	0.00	99.96	1
04-5-0931-0203 T.M.R.S.	9,844	10,382 (	2,708.03)	10,380.58	0.00	99.99	1
04-5-0931-0205 HEALTH INSURANCE	31,302	23,342 (	9,709.80)	23,332.54	0.00	99.96	9
04-5-0931-0206 WORKERS COMPENSATION	7,482	10,360	936.30	10,359.44	0.00	99.99	1
04-5-0931-0207 UNEMPLOYMENT	1,958	3,270	315.21	3,268.60	0.00	99.96	1
<b>TOTAL BENEFITS:</b>	<b>64,636</b>	<b>62,096 (</b>	<b>15,010.34)</b>	<b>62,081.01</b>	<b>0.00</b>	<b>99.98</b>	<b>15</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	165	165	17.96	50.32	0.00	30.50	115
04-5-0931-0302 POSTAGE CHARGES	456	476	52.49	474.60	0.00	99.71	1
04-5-0931-0304 CHEMICALS	177,089	339,639	28,242.38	339,638.76	0.01	100.00	0
04-5-0931-0306 UNIFORMS	1,848	1,848	100.00	1,498.18	0.00	81.07	350
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	313	0.00	312.60	0.00	99.87	0
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	15,987	0.00	15,986.77	0.00	100.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,308</b>	<b>359,353</b>	<b>28,412.83</b>	<b>358,398.38</b>	<b>0.01</b>	<b>99.73</b>	<b>955</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0402 COMMUNICATIONS	0	1,263 (	125.65)	1,262.19	0.00	99.94	1
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	36,051	5,866.17	36,043.53	0.00	99.98	7
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	957	0.00	957.00	0.00	100.00	0
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,653	0.00	2,653.00	0.00	100.00	0
04-5-0931-0421 WATER PURCHASES	135,499	344,781	45,495.12	344,781.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>385,705</b>	<b>51,235.64</b>	<b>385,696.72</b>	<b>0.00</b>	<b>100.00</b>	<b>8</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	21,267	0.00	21,266.75	0.00	100.00	0
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	2,115	0.00	2,115.00	0.00	100.00	0
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	957	800.00	957.39	0.00	100.04 (	0)
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	322	0.00	317.16	0.00	98.50	5
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	1,300	0.00	1,298.85	0.00	99.91	1
04-5-0931-0512 EMPLOYEE EXPENSES	164	1,386	0.00	1,385.42	0.00	99.96	1
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	49,290	5,937.14	49,289.10	0.00	100.00	1

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	1,053	0.00	1,052.13	0.00	99.92	1
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>5,734</u>	<u>2,919.61</u>	<u>5,733.32</u>	<u>0.00</u>	<u>99.99</u>	<u>1</u>
TOTAL OTHER EXPENSES:	95,125	83,424	9,656.75	83,415.12	0.00	99.99	9
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	1,085,402	23,866.05	1,083,269.20	0.01	99.80	2,133

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	205,890	145,545	13,139.18	114,080.23	0.00	78.38	31,465
04-5-0932-0103 OVERTIME	16,250	21,872	2,167.29	21,871.77	0.00	100.00	0
04-5-0932-0104 STANDBY	5,500	5,500	385.70	4,246.11	0.00	77.20	1,254
04-5-0932-0105 LONGEVITY	816	816	84.92	290.69	0.00	35.62	525
04-5-0932-0106 INCENTIVE	1,680	1,680	55.41	494.73	0.00	29.45	1,185
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,136</b>	<b>175,413</b>	<b>15,832.50</b>	<b>140,983.53</b>	<b>0.00</b>	<b>80.37</b>	<b>34,429</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,268	14,268	981.60	8,737.88	0.00	61.24	5,530
04-5-0932-0202 MEDICARE	3,337	3,337	229.57	2,043.52	0.00	61.24	1,293
04-5-0932-0203 T.M.R.S.	12,335	9,482	842.29	7,550.01	0.00	79.62	1,932
04-5-0932-0205 HEALTH INSURANCE	38,857	18,857	1,439.20	18,851.75	0.00	99.97	5
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	634.54	5,679.85	0.00	63.13	3,317
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	73.91	1,788.33	0.00	73.59	642
<b>TOTAL BENEFITS:</b>	<b>80,224</b>	<b>57,371</b>	<b>4,201.11</b>	<b>44,651.34</b>	<b>0.00</b>	<b>77.83</b>	<b>12,720</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	174	0.00	173.09	0.00	99.48	1
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	72.70	1,172.39	0.00	56.15	916
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	13,037	485.94	11,235.95	0.00	86.19	1,801
04-5-0932-0309 JANITORIAL SUPPLIES	466	827	0.00	826.80	0.00	99.98	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>17,270</b>	<b>558.64</b>	<b>13,902.39</b>	<b>0.00</b>	<b>80.50</b>	<b>3,368</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	389	0.00	388.56	0.00	99.89	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>389</b>	<b>0.00</b>	<b>388.56</b>	<b>0.00</b>	<b>99.89</b>	<b>0</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	1,152	0.00	1,152.00	0.00	100.00	0
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	870.08	1,833.02	0.00	17.18	8,834
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	27,670	7,602.39	27,670.19	0.00	100.00	0
04-5-0932-0512 EMPLOYEE EXPENSES	560	580	0.00	580.00	0.00	100.00	0
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	18,107.88	94,816.38	0.01	94.82	5,184
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	5,836	1,162.47	5,835.89	0.00	100.00	0
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	0.00	6,296.96	0.00	64.17	3,516
<b>TOTAL OTHER EXPENSES:</b>	<b>161,029</b>	<b>165,464</b>	<b>27,742.82</b>	<b>139,579.21</b>	<b>0.01</b>	<b>84.36</b>	<b>25,885</b>

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	415,907	48,335.07	339,505.03	0.01	81.63	76,402

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	8,406.15	77,471.29	0.00	99.06	734
04-5-0933-0103 OVERTIME	2,000	2,000	193.43	1,506.82	0.00	75.34	493
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	27.69	196.88	0.00	82.03	43
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,760</b>	<b>82,760</b>	<b>8,627.27</b>	<b>79,174.99</b>	<b>0.00</b>	<b>95.67</b>	<b>3,585</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,131	5,131	532.24	4,877.01	0.00	95.05	254
04-5-0933-0202 MEDICARE	1,200	1,200	124.46	1,140.58	0.00	95.05	59
04-5-0933-0203 T.M.R.S.	4,344	4,344	431.80	4,214.61	0.00	97.02	129
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,259.30	16,615.05	0.00	96.21	655
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	310.31	3,472.79	0.00	96.04	143
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	1,059.63	0.00	98.11	20
<b>TOTAL BENEFITS:</b>	<b>32,641</b>	<b>32,641</b>	<b>2,658.11</b>	<b>31,379.67</b>	<b>0.00</b>	<b>96.14</b>	<b>1,261</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	51.00	759.30	0.00	59.14	525
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	14,334	11,772.00	14,333.33	0.00	100.00	1
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,015</b>	<b>17,749</b>	<b>11,823.00</b>	<b>15,439.83</b>	<b>0.00</b>	<b>86.99</b>	<b>2,309</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,990	64.76	9,989.48	0.00	99.99	1
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,120</b>	<b>9,990</b>	<b>64.76</b>	<b>9,989.48</b>	<b>0.00</b>	<b>99.99</b>	<b>1</b>
<b>OTHER EXPENSES:</b>							
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	0.00	4,577.07	0.00	51.02	4,394
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	56,455	3,087.49	52,253.34	0.00	92.56	4,202
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	8,182	1,237.11	8,181.12	0.00	99.99	1
<b>TOTAL OTHER EXPENSES:</b>	<b>87,347</b>	<b>77,743</b>	<b>4,324.60</b>	<b>66,481.42</b>	<b>0.00</b>	<b>85.51</b>	<b>11,262</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>220,883</b>	<b>220,883</b>	<b>27,497.74</b>	<b>202,465.39</b>	<b>0.00</b>	<b>91.66</b>	<b>18,418</b>

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

04 -WATER PRODUCTION  
WATER PLANT #2

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	75,016.49	75,016.49	0.00	48.22	80,561
04-5-0934-0103 OVERTIME	6,250	6,250	4,708.74	4,708.74	0.00	75.34	1,541
04-5-0934-0105 LONGEVITY	768	768	262.16	262.16	0.00	34.14	506
04-5-0934-0106 INCENTIVE	2,400	2,400	812.31	812.31	0.00	33.85	1,588
<b>TOTAL PERSONNEL SERVICES:</b>	<b>164,995</b>	<b>164,995</b>	<b>80,799.70</b>	<b>80,799.70</b>	<b>0.00</b>	<b>48.97</b>	<b>84,195</b>
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	10,230	10,230	4,993.11	4,993.11	0.00	48.81	5,237
04-5-0934-0202 MEDICARE	2,392	2,392	1,167.88	1,167.88	0.00	48.82	1,224
04-5-0934-0203 T.M.R.S.	8,844	8,844	4,323.69	4,323.69	0.00	48.89	4,520
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	12,233.20	12,233.20	0.00	45.34	14,751
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
<b>TOTAL BENEFITS:</b>	<b>56,760</b>	<b>56,760</b>	<b>22,717.88</b>	<b>22,717.88</b>	<b>0.00</b>	<b>40.02</b>	<b>34,042</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	165	826	0.00	825.39	0.00	99.93	1
04-5-0934-0302 POSTAGE	456	456	0.00	0.00	0.00	0.00	456
04-5-0934-0304 CHEMICALS	177,089	179,487	32,435.42	179,485.83	0.01	100.00	1
04-5-0934-0306 UNIFORMS	1,848	1,848	171.14	788.63	0.00	42.67	1,059
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	1,662	0.00	1,661.23	0.00	99.95	1
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	14.60	830.44	0.00	89.78	95
04-5-0934-0310 LABORATORY SUPPLIES	4,526	15,946	2,519.80	15,945.49	0.00	100.00	1
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>201,150</b>	<b>35,140.96</b>	<b>199,537.01</b>	<b>0.01</b>	<b>99.20</b>	<b>1,613</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	141,424	45,031.18	141,422.65	0.00	100.00	1
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	0.00	0.00	600
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,007	0.00	0.00	0.00	0.00	2,007
04-5-0934-0421 WATER PURCHASES	135,499	5,499	481.50	5,344.65	0.00	97.19	154
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>149,530</b>	<b>45,512.68</b>	<b>146,767.30</b>	<b>0.00</b>	<b>98.15</b>	<b>2,763</b>
<b>OTHER EXPENSES:</b>							
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	0.00	11.83	3,679
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	1,325.86	3,360.49	0.00	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	147,755	30,695.37	147,754.72	0.00	100.00	0
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	982	28.46	980.81	0.00	99.88	1

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	177,634	32,049.69	152,995.32	0.00	86.13	24,639
TOTAL WATER PLANT #2	750,069	750,069	216,220.91	602,817.21	0.01	80.37	147,252
<b>TOTAL EXPENDITURES</b>	<b>4,440,912</b>	<b>4,749,705</b>	<b>469,492.12</b>	<b>5,132,682.18</b>	<b>0.01</b>	<b>108.06</b>	<b>( 382,977)</b>

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
As of September 30, 2021

	September 30, 2021	September 30, 2020
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (45,255)	\$ 239,515
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	145,825	133,608
Receivables - other	-	-
Due from other funds	896	896
	<hr/>	<hr/>
Total current assets	101,466	380,735
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	7,103	6,831
Texpool	98,765	98,716
	<hr/>	<hr/>
Total restricted assets	105,868	105,546
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	244,608	244,608
Land, plant and equipment (net)	20,448,445	21,063,574
	<hr/>	<hr/>
Total capital assets	20,693,054	21,308,182
<b>Total assets</b>	<b>\$ 20,900,387</b>	<b>\$ 21,794,464</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 54,859	\$ 60,498
Due to other funds	946,900	940,165
Accrued liabilities	314,521	314,521
	<hr/>	<hr/>
Total current liabilities	1,316,280	1,315,183
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	312,825	312,825
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	312,825	312,825
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,362,233	10,362,233
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>11,991,338</b>	<b>11,990,241</b>
<b>NET POSITION</b>		
Net investment in capital assets	10,086,212	10,701,341
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,028,739)	(2,748,695)
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 20,900,387</b>	<b>\$ 21,794,464</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	( 45,257.82)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,103.10
1-0132	R&R RESERVE	25,438.48
1-0133	O&M RESERVE	31,274.29
1-0134	DEBT SERVICE RESERVE	41,494.26
1-0136	RESERVE FOR CAPITAL IMPROV	557.88
1-0150	TRB CASH FUND 97 POOL	3.08
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	266,814.36
1-0217	MISCELLANEOUS A/R	( 626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	( 744.98)
1-0500	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	(12,099,779.28)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,499.78</u>
		<u>20,900,387.28</u>

TOTAL ASSETS

20,900,387.28

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	54,859.06
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	312,824.59
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	97,729.96
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	16,002.84
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,574.84
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	( 215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	62,016.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0599	COMPENSATED ABSENCES V & SL	60,340.76	
2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	( 81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>59,713.55</u>	
TOTAL LIABILITIES			<u>11,991,337.71</u>

## EQUITY

3-0701	RETAINED EARNINGS	5,179,622.06	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
TOTAL BEGINNING EQUITY			9,804,222.57

TOTAL REVENUE	3,567,128.36	
TOTAL EXPENSES	<u>4,462,301.36</u>	
TOTAL SURPLUS/ (DEFICIT)	( 895,173.00)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>8,909,049.57</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,900,387.28</u>	
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	239,514.68
1-0121	INVESTMENT TEXPOOL	6,717.15
1-0126	INVESTMENT SOUTHSIDE	6,830.72
1-0132	R&R RESERVE	25,425.68
1-0133	O&M RESERVE	31,258.63
1-0134	DEBT SERVICE RESERVE	41,473.62
1-0136	RESERVE FOR CAPITAL IMPROV	557.60
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	254,597.71
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	(11,484,650.88)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,499.78</u>
		<u>21,794,463.69</u>

TOTAL ASSETS

21,794,463.69

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	60,497.52
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	312,824.59
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	97,729.96
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,123.66
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	4,718.97
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	( 215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	62,016.00
2-0599	COMPENSATED ABSENCES V & SL	60,340.76

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	( 81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,990,241.12</u>

## EQUITY

3-0701	RETAINED EARNINGS	4,537,577.81	
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	9,162,178.32	

TOTAL REVENUE	3,834,518.01
TOTAL EXPENSES	<u>3,192,473.76</u>
TOTAL SURPLUS/(DEFICIT)	642,044.25

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,804,222.57</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,794,463.69</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2021**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	9,804,223	9,804,223		
<b>Total Revenues</b>	<u>310,077</u>	<u>3,567,128</u>	<u>4,151,814</u>	<u>584,686</u>	85.92%
Personnel expenses	63,131	571,095	669,963	98,868	85.24%
Personnel benefits	15,146	157,633	211,946	54,313	74.37%
Materials/supplies expenses	6,644	56,326	51,233	(5,093)	109.94%
Contracted services	73,222	826,892	998,139	171,247	82.84%
Other expenses	67,032	377,756	396,699	18,943	95.22%
<b>Total Expenses</b>	<u>225,177</u>	<u>1,989,702</u>	<u>2,327,980</u>	<u>338,278</u>	85.47%
Operating income / (loss)	84,900	1,577,426	1,823,834	246,408	
Debt service expenses	-	1,753,471	1,823,834	70,363	96.14%
Capital Outlay / Wetlands Grant	-	104,000	-	(104,000)	0.00%
<b>Subtotals</b>	<u>84,900</u>	<u>(280,045)</u>	<u>-</u>	<u>280,045</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>615,128</u>	<u>0</u>	<u>(615,128)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>33,642</b>	<b>(895,173)</b>	<b>-</b>	<b>895,173</b>	
<b>Ending Net Position</b>		<u>8,909,050</u>	<u>9,804,223</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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	
<b>Total Debt Service</b>	<u>-</u>	<u>1,753,471</u>	<u>1,823,834</u>	<u>70,364</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,928	175,000		
O & M Reserve Fund		148,670	157,000		
Debt Service Reserve Fund		44,294	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)		<u>4,936,559</u>	<u>2,739,940</u>		
<b>Ending Net Position</b>		<u>8,909,050</u>	<u>9,804,223</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,354,813	3,354,813	310,057.47	3,566,471.36	0.00	106.31 (	211,658)
INTEREST:	5,400	5,400	19.09	657.00	0.00	12.17	4,743
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>
<b>TOTAL REVENUES</b>	<b>4,151,814</b>	<b>4,151,814</b>	<b>310,076.56</b>	<b>3,567,128.36</b>	<b>0.00</b>	<b>85.92</b>	<b>584,686</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,846,155	2,846,155	121,620.79	3,326,221.05	0.00	116.87 (	480,066)
W/W PLANT OPERATIONS	673,669	673,669	75,327.82	601,227.02	0.00	89.25	72,442
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>79,485.98</u>	<u>534,853.29</u>	<u>0.00</u>	<u>84.63</u>	<u>97,137</u>
<b>TOTAL EXPENDITURES</b>	<b>4,151,814</b>	<b>4,151,814</b>	<b>276,434.59</b>	<b>4,462,301.36</b>	<b>0.00</b>	<b>107.48 (</b>	<b>310,487)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>33,641.97 (</b>	<b>895,173.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>895,173</b>

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

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	285,438.10	3,279,674.86	0.00	103.01 (	95,862)
05-4-1819 PENALTIES	50,000	50,000	5,484.37	66,809.50	0.00	133.62 (	16,810)
05-4-1820 TAP FEES	55,000	55,000	12,000.00	112,500.00	0.00	204.55 (	57,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	80,140.00	0.00	125.22 (	16,140)
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>525.00</u>	<u>27,347.00</u>	<u>0.00</u>	<u>1,367.35 (</u>	<u>25,347)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	310,057.47	3,566,471.36	0.00	106.31 (	211,658)
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	2.25	51.69	0.00	7.38	648
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>16.84</u>	<u>272.38</u>	<u>0.00</u>	<u>10.09</u>	<u>2,428</u>
TOTAL INTEREST:	5,400	5,400	19.09	657.00	0.00	12.17	4,743
<b>MISCELLANEOUS INCOME:</b>							
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
<b>OTHER FINANCING SOURCES:</b>							
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>
<b>TOTAL REVENUES</b>	<u>4,151,814</u>	<u>4,151,814</u>	<u>310,076.56</u>	<u>3,567,128.36</u>	<u>0.00</u>	<u>85.92</u>	<u>584,686</u>

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	11,544.65	96,622.88	0.00	98.69	1,281
05-5-0930-0103 OVERTIME	2,212	2,212	68.34	464.24	0.00	20.99	1,748
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	94	93.75	93.75	0.00	99.73	0
05-5-0930-0105 LONGEVITY	556	556	55.46	463.32	0.00	83.33	93
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>101,032</b>	<b>101,126</b>	<b>11,762.20</b>	<b>97,644.19</b>	<b>0.00</b>	<b>96.56</b>	<b>3,482</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	6,264	6,264	728.43	6,044.30	0.00	96.49	220
05-5-0930-0202 MEDICARE	1,465	1,465	170.33	1,413.21	0.00	96.46	52
05-5-0930-0203 T.M.R.S.	5,327	5,327	624.19	5,214.37	0.00	97.89	113
05-5-0930-0205 HEALTH INSURANCE	13,967	14,083	1,226.89	14,082.44	0.00	100.00	1
05-5-0930-0206 WORKERS COMPENSATION	405	405	37.66	20.46	0.00	5.05	385
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>28,301</b>	<b>28,417</b>	<b>2,787.50</b>	<b>26,774.78</b>	<b>0.00</b>	<b>94.22</b>	<b>1,642</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	64.58	415.83	0.00	78.31	115
05-5-0930-0302 POSTAGE CHARGES	10,399	10,787	928.69	10,786.35	0.00	99.99	1
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>12,010</b>	<b>993.27</b>	<b>11,202.18</b>	<b>0.00</b>	<b>93.27</b>	<b>808</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	252,000	21,143.61	249,293.77	0.00	98.93	2,706
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	171.33	1,932.81	0.00	44.53	2,407
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	18,098	139.70	18,097.77	0.00	100.00	0
05-5-0930-0405 AUDIT FEES	7,470	7,542	0.00	7,542.00	0.00	100.00	0
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	37,986.00	0.00	100.00	0
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	139,950.00	0.00	100.00	0
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	165,654.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	38,700.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>666,782</b>	<b>53,312.22</b>	<b>660,106.54</b>	<b>0.00</b>	<b>99.00</b>	<b>6,675</b>
<b>OTHER EXPENSES:</b>							
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	51.75	51.75	0.00	3.80	1,309
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,443.66	32,649.86	0.00	91.25	3,131
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	24,430	0.00	24,429.16	0.00	100.00	1
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	764	9.43	763.33	0.00	99.91	1

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
05-5-0930-0580 BAD DEBT EXPENSE	<u>15,735</u>	<u>15,735</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,735</u>
TOTAL OTHER EXPENSES:	64,941	78,833	1,504.84	57,894.10	0.00	73.44	20,939
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>51,260.76</u>	<u>615,128.40</u>	<u>0.00</u>	<u>0.00</u>	<u>( 615,128)</u>
TOTAL DEPRECIATION:	0	0	51,260.76	615,128.40	0.00	0.00	( 615,128)
<b>CAPITAL OUTLAY:</b>							
05-5-0930-0701 CAPITAL OUTLAY	<u>0</u>	<u>104,000</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY:	0	104,000	0.00	104,000.00	0.00	100.00	0
<b>OTHER FINANCING USES:</b>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,392,032	0.00	1,294,581.65	0.00	93.00	97,450
05-5-0930-0802 DEBT SERVICE INTEREST	407,713	457,955	0.00	457,953.69	0.00	100.00	1
05-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>935.52</u>	<u>0.00</u>	<u>18.71</u>	<u>4,064</u>
TOTAL OTHER FINANCING USES:	<u>1,823,834</u>	<u>1,854,987</u>	<u>0.00</u>	<u>1,753,470.86</u>	<u>0.00</u>	<u>94.53</u>	<u>101,516</u>
TOTAL ADMINISTRATION	2,846,155	2,846,155	121,620.79	3,326,221.05	0.00	116.87	( 480,066)

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

05 -WASTEWATER TREATMENT  
W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	26,114.18	221,674.16	0.00	90.84	22,343
05-5-0931-0103 OVERTIME	14,000	14,000	258.60	4,859.70	0.00	34.71	9,140
05-5-0931-0105 LONGEVITY	2,867	2,867	312.85	2,761.44	0.00	96.32	106
05-5-0931-0106 INCENTIVE	3,840	3,840	332.40	2,936.51	0.00	76.47	903
<b>TOTAL PERSONNEL SERVICES:</b>	<b>264,724</b>	<b>264,724</b>	<b>27,018.03</b>	<b>232,231.81</b>	<b>0.00</b>	<b>87.73</b>	<b>32,492</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,413	16,413	1,673.73	14,381.87	0.00	87.62	2,031
05-5-0931-0202 MEDICARE	3,838	3,838	391.42	3,363.35	0.00	87.63	475
05-5-0931-0203 T.M.R.S.	13,477	13,477	1,437.32	12,447.22	0.00	92.36	1,030
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	29,953.18	0.00	87.60	4,241
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	597.45	5,855.63	0.00	82.06	1,280
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	82.39	2,098.39	0.00	98.15	40
<b>TOTAL BENEFITS:</b>	<b>77,196</b>	<b>77,196</b>	<b>6,700.91</b>	<b>68,099.64</b>	<b>0.00</b>	<b>88.22</b>	<b>9,096</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	373	25.97	372.26	0.00	99.80	1
05-5-0931-0302 POSTAGE CHARGES	454	454	8.96	72.96	0.00	16.07	381
05-5-0931-0304 CHEMICALS	13,622	14,675	1,823.97	14,673.57	0.00	99.99	1
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,417.40	0.00	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	48.98	2,093.26	0.00	52.33	1,907
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	27.98	623.06	0.00	37.99	1,017
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	583.72	2,460.78	0.00	32.01	5,226
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>29,401</b>	<b>30,677</b>	<b>2,653.58</b>	<b>21,713.29</b>	<b>0.00</b>	<b>70.78</b>	<b>8,964</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0402 COMMUNICATIONS	0	1,518	125.65	1,517.39	0.00	99.96	1
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	76,030	11,176.19	76,029.07	0.00	100.00	1
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	31,276	0.00	30,878.08	0.00	98.73	398
05-5-0931-0430 SLUDGE DISPOSAL	68,420	56,920	8,494.12	56,856.62	0.00	99.89	63
<b>TOTAL CONTRACTED SERVICES:</b>	<b>161,454</b>	<b>165,904</b>	<b>19,795.96</b>	<b>165,281.16</b>	<b>0.00</b>	<b>99.62</b>	<b>623</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	51.95	1,395.85	0.00	93.06	104
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	2,738	250.35	2,736.96	0.00	99.96	1
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	7,477	297.88	4,890.46	0.00	65.41	2,587
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	0.00	1,388.48	0.00	83.69	271

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	18,177.70	90,971.31	0.00	90.20	9,879
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	1,114	10.49	1,113.06	0.00	99.92	1
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>370.97</u>	<u>8,950.50</u>	<u>0.00</u>	<u>58.00</u>	<u>6,482</u>
TOTAL OTHER EXPENSES:	140,894	135,168	19,159.34	113,901.12	0.00	84.27	21,267
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	75,327.82	601,227.02	0.00	89.25	72,442

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	270,381	186,969	18,118.83	178,011.29	0.00	95.21	8,958
05-5-0932-0103 OVERTIME	24,450	49,874	4,654.39	49,873.07	0.00	100.00	1
05-5-0932-0104 STANDBY	4,000	9,054	1,077.21	9,053.45	0.00	99.99	1
05-5-0932-0105 LONGEVITY	3,696	3,696	389.51	3,345.30	0.00	90.51	351
05-5-0932-0106 INCENTIVE	1,680	1,680	110.82	936.06	0.00	55.72	744
<b>TOTAL PERSONNEL SERVICES:</b>	<b>304,207</b>	<b>251,273</b>	<b>24,350.76</b>	<b>241,219.17</b>	<b>0.00</b>	<b>96.00</b>	<b>10,054</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,861	18,861	1,504.02	14,887.50	0.00	78.93	3,974
05-5-0932-0202 MEDICARE	4,411	4,411	351.76	3,481.79	0.00	78.93	929
05-5-0932-0203 T.M.R.S.	16,305	16,305	1,295.46	12,927.85	0.00	79.29	3,377
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	21,452.34	0.00	41.41	30,358
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	702.59	8,245.39	0.00	69.75	3,577
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,763.97	0.00	54.44	1,476
<b>TOTAL BENEFITS:</b>	<b>106,449</b>	<b>106,449</b>	<b>5,657.63</b>	<b>62,758.84</b>	<b>0.00</b>	<b>58.96</b>	<b>43,690</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	32.36	0.00	26.97	88
05-5-0932-0304 CHEMICALS	4,342	8,196	0.00	8,194.87	0.00	99.99	1
05-5-0932-0306 UNIFORMS	2,664	2,664	119.00	1,236.18	0.00	46.40	1,428
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	15,077	2,877.86	13,123.18	0.00	87.04	1,954
05-5-0932-0309 JANITORIAL SUPPLIES	634	824	0.00	823.84	0.00	99.98	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>26,881</b>	<b>2,996.86</b>	<b>23,410.43</b>	<b>0.00</b>	<b>87.09</b>	<b>3,471</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	113.33	1,103.99	0.00	5.52	18,896
05-5-0932-0416 INSPECTION & STUDY FEES	260	400	0.00	400.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,400</b>	<b>113.33</b>	<b>1,503.99</b>	<b>0.00</b>	<b>7.37</b>	<b>18,896</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	105.00	0.00	3.06	3,326
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	9,398	1,359.29	9,396.94	0.00	99.99	1
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	8,863	0.00	8,862.40	0.00	99.99	1
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	49,949	22,046.54	49,949.02	0.00	100.00	( 0)
05-5-0932-0512 EMPLOYEE EXPENSES	134	1,039	0.00	1,039.49	0.00	100.05	( 0)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	20,575.98	120,595.55	0.00	92.77	9,404
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,267	53.36	3,267.41	0.00	100.01	( 0)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	2,332.23	12,745.05	0.00	61.45	7,995
<b>TOTAL OTHER EXPENSES:</b>	<b>190,864</b>	<b>226,987</b>	<b>46,367.40</b>	<b>205,960.86</b>	<b>0.00</b>	<b>90.74</b>	<b>21,026</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>631,990</b>	<b>631,990</b>	<b>79,485.98</b>	<b>534,853.29</b>	<b>0.00</b>	<b>84.63</b>	<b>97,137</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	276,434.59	4,462,301.36	0.00	107.48 (	310,487)

**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position  
As of September 30, 2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 877,051	\$ 2,091,554
Investments	1,600,210	-
Receivables (less allowance for uncollectible accounts)	141,644	135,851
Due from other funds	-	-
	-	-
Total current assets	2,618,904	2,227,405
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	<u>\$ 2,618,904</u>	<u>\$ 2,227,405</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 488,966	\$ 472,527
Due to other funds	(19,512)	211
Accrued liabilities	-	-
	-	-
Total current liabilities	<u>469,455</u>	<u>472,738</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,149,450	1,754,666
	<u>2,149,450</u>	<u>1,754,666</u>
Total liabilities and net position	<u>\$ 2,618,904</u>	<u>\$ 2,227,405</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	894,648.19	
1-0121	INVESTMENTS-TX-POOL	1,600,209.77	
1-0150	TRB CASH FUND 97 POOL	( 17,597.33)	
1-0200	ACCOUNTS RECEIVABLE	265,362.14	
1-0214	SALES TAX RECEIVABLE	18,376.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>2,618,904.29</u>

TOTAL ASSETS

2,618,904.29

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	488,966.29	
2-0401	DUE TO GENERAL FUND	( 19,542.59)	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>469,454.50</u>

## EQUITY

=====

3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	1,754,666.33	
	TOTAL REVENUE	3,618,635.53	
	TOTAL EXPENSES	<u>3,223,852.07</u>	
	TOTAL SURPLUS/ (DEFICIT)	394,783.46	

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

2,149,449.79

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

2,618,904.29

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	2,091,553.79	
1-0200	ACCOUNTS RECEIVABLE	260,284.04	
1-0214	SALES TAX RECEIVABLE	17,661.70	
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>2,227,404.75</u>

TOTAL ASSETS

2,227,404.75

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	472,527.01	
2-0401	DUE TO GENERAL FUND	211.35	
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>472,738.42</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 3,554,484.54

TOTAL EXPENSES 3,181,252.27

TOTAL SURPLUS/(DEFICIT) 373,232.27

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,754,666.33

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 2,227,404.75

=====

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2021**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
<b>Beginning Net Position</b>	<u>1,754,666</u>		<u>1,754,666</u>		
<b>Total Revenues</b>	<u>3,260,407</u>	<u>\$ 300,222</u>	<u>\$ 3,618,636</u>	<u>(358,229)</u>	<u>110.99%</u>
Personnel Services	10,160	1,113	10,532	(372)	103.66%
Benefits	2,878	267	2,798	80	97.22%
Materials/Supplies	11,396	993	11,202	194	98.30%
Contracted Services	2,795,506	(127,148)	3,170,640	(375,134)	113.42%
Other Expenses	440,467	2,823	28,681	411,786	6.51%
<b>Total Expenses</b>	<u>3,260,407</u>	<u>(121,952)</u>	<u>3,223,852</u>	<u>36,555</u>	<u>98.88%</u>
Operating income / (loss)	<u>-</u>	<u><b>422,174</b></u>	<u><b>394,783</b></u>	<u>(394,783)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>-</u>	<u><b>\$ 422,174</b></u>	<u><b>394,783</b></u>		
<b>Ending Net Position</b>	<u><b>\$ 1,754,666</b></u>		<u><b>\$ 2,149,450</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,252,207	3,252,207	300,000.34	3,616,335.88	0.00	111.20	( 364,129)
INTEREST:	8,200	8,200	125.27	1,146.36	0.00	13.98	7,054
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>96.76</u>	<u>1,153.29</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,153)</u>
<b>TOTAL REVENUES</b>	<b>3,260,407</b>	<b>3,260,407</b>	<b>300,222.37</b>	<b>3,618,635.53</b>	<b>0.00</b>	<b>110.99</b>	<b>( 358,229)</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>( 121,951.86)</u>	<u>3,223,852.07</u>	<u>0.00</u>	<u>98.88</u>	<u>36,555</u>
<b>TOTAL EXPENDITURES</b>	<b>3,260,407</b>	<b>3,260,407</b>	<b>( 121,951.86)</b>	<b>3,223,852.07</b>	<b>0.00</b>	<b>98.88</b>	<b>36,555</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>422,174.23</b>	<b>394,783.46</b>	<b>0.00</b>	<b>0.00</b>	<b>( 394,783)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	279,033.53	3,362,485.10	0.00	111.78 (	354,346)
06-4-1819 PENALTIES	44,068	44,068	4,327.22	54,871.76	0.00	124.52 (	10,804)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,639.59	198,979.02	0.00	99.49	1,021
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	300,000.34	3,616,335.88	0.00	111.20 (	364,129)
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	88.61	847.19	0.00	10.33	7,353
06-4-2203 INTEREST TX POOL	0	0	36.66	299.17	0.00	0.00 (	299)
TOTAL INTEREST:	8,200	8,200	125.27	1,146.36	0.00	13.98	7,054
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	96.76	1,153.29	0.00	0.00 (	1,153)
TOTAL MISCELLANEOUS INCOME:	0	0	96.76	1,153.29	0.00	0.00 (	1,153)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,407	3,260,407	300,222.37	3,618,635.53	0.00	110.99 (	358,229)

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

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,938	10,305	1,087.17	10,304.25	0.00	99.99	1
06-5-0911-0105 LONGEVITY	<u>222</u>	<u>228</u>	<u>25.59</u>	<u>227.26</u>	<u>0.00</u>	<u>99.68</u>	<u>1</u>
TOTAL PERSONNEL SERVICES:	10,160	10,533	1,112.76	10,531.51	0.00	99.99	1
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	630	653	68.99	652.93	0.00	99.99	0
06-5-0911-0202 MEDICARE	147	153	16.15	152.80	0.00	99.87	0
06-5-0911-0203 T.M.R.S.	545	565	59.21	564.64	0.00	99.94	0
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	1,424.68	0.00	99.98	0
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.58	3.06	0.00	7.29	39
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	2,927	266.65	2,798.11	0.00	95.60	129
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	619	64.56	618.34	0.00	99.89	1
06-5-0911-0302 POSTAGE CHARGES	10,399	10,584	928.73	10,583.79	0.00	100.00	0
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	11,645	993.29	11,202.13	0.00	96.20	443
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	139.70	503.20	0.00	14.60	2,943
06-5-0911-0405 AUDIT FEES	4,150	4,211	0.00	4,211.00	0.00	100.00	0
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	8,073.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	62,625.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	8,225.04	0.00	100.00	( 0)
06-5-0911-0418 CONTRACT SERVICES	2,691,476	3,079,691	( 133,864.56)	3,079,690.63	0.00	100.00	0
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	3,183,782	( 127,147.94)	3,170,639.60	0.00	99.59	13,142
<b>OTHER EXPENSES:</b>							
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	34,053	2,823.38	28,680.72	0.00	84.22	5,372
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	51,520	2,823.38	28,680.72	0.00	55.67	22,839

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
<b>TOTAL SOLID WASTE COLLECTION</b>	3,260,407	3,260,407	( 121,951.86)	3,223,852.07	0.00	98.88	36,555
<hr/>							
<b>TOTAL EXPENDITURES</b>	<u>3,260,407</u>	<u>3,260,407</u>	<u>( 121,951.86)</u>	<u>3,223,852.07</u>	<u>0.00</u>	<u>98.88</u>	<u>36,555</u>



# DEBT SERVICE FUND

## FINANCIALS

SEPTEMBER 2021

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of September 30, 2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 485,926	\$ 482,086
Investments	548	545
Receivables (less allowance for uncollectible accts)	74,342	93,052
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 560,816</b>	<b>\$ 575,684</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	74,342	93,052
Due to other funds	-	9,668
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>74,342</b>	<b>102,720</b>
	<hr/>	<hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	472,964	337,963
Net change in fund balance	13,510	135,001
	<hr/>	<hr/>
Fund balance, ending	<b>486,474</b>	<b>472,964</b>
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 560,816</b>	<b>\$ 575,684</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	485,926.11	
1-0121	INVESTMENT TKPOOL	547.96	
1-0311	PROPERTY TAXES RECEIVABLE	78,411.19	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>560,815.88</u>

TOTAL ASSETS

560,815.88

## LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>74,341.81</u>	
	TOTAL LIABILITIES		<u>74,341.81</u>

## EQUITY

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	575,691.43	
	TOTAL EXPENSES	<u>562,181.01</u>	
	TOTAL SURPLUS/ (DEFICIT)	13,510.42	

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

486,474.07

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

560,815.88

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	482,086.49	
1-0121	INVESTMENT TXPOOL	545.38	
1-0311	PROPERTY TAXES RECEIVABLE	97,121.33	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>575,683.82</u>

TOTAL ASSETS

575,683.82

## LIABILITIES

2-0311	DEFERRED TAX REVENUE	93,051.95	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>102,720.17</u>

## EQUITY

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

TOTAL REVENUE 553,517.10

TOTAL EXPENSES 418,516.27

TOTAL SURPLUS/ (DEFICIT) 135,000.83

TOTAL EQUITY & SURPLUS/ (DEFICIT) 472,963.65

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 575,683.82

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of September 30, 2021**

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 100.00%
			\$ 472,964		
<b>Total Revenues</b>	<u>\$ 601,747</u>	<u>\$ 6,028</u>	<u>575,691</u>	<u>\$ 26,056</u>	95.67%
Other Financing Uses:					
Debt Service	565,362	-	562,181	3,181	
<b>Total Expenses</b>	<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>\$ 6,028</u>	<u>\$ 13,510</u>	<u>\$ 22,875</u>	37.13%
Estimated Ending Fund Balance			<u>\$ 486,474</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	598,697	598,697	5,953.24	574,803.17	0.00	96.01	23,894
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>74.76</u>	<u>888.26</u>	<u>0.00</u>	<u>29.12</u>	<u>2,162</u>
<b>TOTAL REVENUES</b>	<b>601,747</b>	<b>601,747</b>	<b>6,028.00</b>	<b>575,691.43</b>	<b>0.00</b>	<b>95.67</b>	<b>26,056</b>
<b>EXPENDITURE SUMMARY</b>							
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>
<b>TOTAL EXPENDITURES</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>562,181.01</b>	<b>0.00</b>	<b>99.44</b>	<b>3,181</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>36,385</b>	<b>36,385</b>	<b>6,028.00</b>	<b>13,510.42</b>	<b>0.00</b>	<b>37.13</b>	<b>22,875</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	3,838.19	545,124.44	0.00	94.94	29,073
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	993.32	40,990.13	0.00	204.95 (	20,990)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,121.73	17,233.74	0.00	114.89 (	2,234)
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	5,953.24	574,803.17	0.00	96.01	23,894
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.01	2.58	0.00	5.16	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	74.75	885.68	0.00	29.52	2,114
TOTAL INTEREST EARNINGS:	3,050	3,050	74.76	888.26	0.00	29.12	2,162
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	6,028.00	575,691.43	0.00	95.67	26,056

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>562,181.01</b>	<b>0.00</b>	<b>99.44</b>	<b>3,181</b>
<b>TOTAL DEBT SERVICE</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>562,181.01</b>	<b>0.00</b>	<b>99.44</b>	<b>3,181</b>
<b>TOTAL EXPENDITURES</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>562,181.01</b>	<b>0.00</b>	<b>99.44</b>	<b>3,181</b>



EDC

FINANCIALS

SEPTEMBER 2021

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of September 30, 2021**

<b>ASSETS</b>	<b>September 30, 2021</b>	<b>September 30, 2020</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,091,713	\$ 2,416,247
Sales Tax Receivable	-	247,379
Accounts Receivable - Employees	2,027	249,460
Due From Other Funds	-	-
Construction in Progress	-	987,871
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 3,093,739</b>	<b>\$ 3,900,957</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 33,553	\$ 9,877
Accrued and other liabilities	2,694	869
Deferred Revenue	-	-
Due to other funds	(29)	1,371
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>36,218</b>	<b>12,117</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,379,494	3,267,936
Current Period Surplus/(Deficit)	419,592	379,866
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>3,057,522</b>	<b>3,888,840</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 3,093,739</b>	<b>\$ 3,900,957</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK EDC	91,705.99	
1-0150	TRB CASH EDC	3,000,006.58	
1-0200	ACCOUNTS RECEIVABLE	<u>2,026.62</u>	
			<u>3,093,739.19</u>

TOTAL ASSETS

3,093,739.19

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	32,852.97	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	1,101.06	
2-0224	F.M.R.S./ SIMPLE IRA %	1,592.90	
2-0401	DUE TO GENERAL FUND	( <u>29.24</u> )	
	TOTAL LIABILITIES		<u>36,217.69</u>

## EQUITY

3-0700	FUND BALANCE	<u>2,637,929.88</u>	
	TOTAL BEGINNING EQUITY	2,637,929.88	
	TOTAL REVENUE	1,358,450.14	
	TOTAL EXPENSES	<u>938,858.52</u>	
	TOTAL SURPLUS/(DEFICIT)	419,591.62	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

3,057,521.50

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,093,739.19

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

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1-0104	CASH IN BANK EDC	2,416,247.39	
1-0200	ACCOUNTS RECEIVABLE	249,460.09	
1-0201	A/R SALES TAX	247,378.70	
1-0500	CONSTRUCTION IN PROGRESS	<u>987,870.53</u>	
			<u>3,900,956.71</u>

TOTAL ASSETS

3,900,956.71

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## LIABILITIES

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2-0200	ACCOUNTS PAYABLE	9,177.23	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	868.56	
2-0401	DUE TO GENERAL FUND	<u>1,370.76</u>	
	TOTAL LIABILITIES		<u>12,116.55</u>

## EQUITY

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3-0700	FUND BALANCE	<u>3,508,973.93</u>	
	TOTAL BEGINNING EQUITY	3,508,973.93	
	TOTAL REVENUE	1,417,018.67	
	TOTAL EXPENSES	<u>1,037,152.44</u>	
	TOTAL SURPLUS/(DEFICIT)	379,866.23	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,888,840.16</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,900,956.71

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**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of September 30, 2021**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 100.00%</u>
BEGINNING FUND BALANCE	\$2,752,676		\$2,637,930			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,105,137	146,547	1,355,144	0	(250,007)	122.62%
Fees & charges	0	50	50	0	(50)	0.00%
Interest	5,000	296	3,257	0	1,744	65.13%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	187,815	0	0	0	187,815	0.00%
<b>Total Revenues</b>	<u>1,297,952</u>	<u>146,893</u>	<u>1,358,450</u>	<u>0</u>	<u>(60,498)</u>	104.66%
<b>EXPENDITURE SUMMARY</b>						
Administration	1,292,452	35,841	936,473	0	355,979	72.46%
EDC board	5,500	175	2,385	0	3,115	43.37%
<b>Total Expenditures</b>	<u>1,297,952</u>	<u>36,016</u>	<u>938,859</u>	<u>0</u>	<u>359,093</u>	72.33%
<b>Revenues Over (Under) Expenditures</b>	<u>\$0</u>	<u>\$110,877</u>	<u>\$419,592</u>	<u>\$0</u>	<u>(\$419,592)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$3,057,522</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,137	1,105,137	146,546.93	1,355,143.64	0.00	122.62 (	250,007)
FEES AND CHARGES:	0	0	50.00	50.00	0.00	0.00 (	50)
INTEREST:	5,000	5,000	296.19	3,256.50	0.00	65.13	1,744
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>
<b>TOTAL REVENUES</b>	<u>1,297,952</u>	<u>1,297,952</u>	<u>146,893.12</u>	<u>1,358,450.14</u>	<u>0.00</u>	<u>104.66 (</u>	<u>60,498)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,292,452	1,292,452	35,840.69	936,473.13	0.00	72.46	355,979
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>175.00</u>	<u>2,385.39</u>	<u>0.00</u>	<u>43.37</u>	<u>3,115</u>
<b>TOTAL EXPENDITURES</b>	<u>1,297,952</u>	<u>1,297,952</u>	<u>36,015.69</u>	<u>938,858.52</u>	<u>0.00</u>	<u>72.33</u>	<u>359,093</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	110,877.43	419,591.62	0.00	0.00 (	419,592)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	146,546.93	1,355,143.64	0.00	122.62	( 250,007)
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	146,546.93	1,355,143.64	0.00	122.62	( 250,007)
<u>FEEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	0	0	50.00	50.00	0.00	0.00	( 50)
TOTAL FEES AND CHARGES:	0	0	50.00	50.00	0.00	0.00	( 50)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	296.19	3,256.50	0.00	65.13	1,744
TOTAL INTEREST:	5,000	5,000	296.19	3,256.50	0.00	65.13	1,744
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	120,000	120,000	0.00	0.00	0.00	0.00	120,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	67,815	67,815	0.00	0.00	0.00	0.00	67,815
TOTAL OTHER FINANCING SOURCES:	187,815	187,815	0.00	0.00	0.00	0.00	187,815
<b>TOTAL REVENUES</b>	<b>1,297,952</b>	<b>1,297,952</b>	<b>146,893.12</b>	<b>1,358,450.14</b>	<b>0.00</b>	<b>104.66</b>	<b>( 60,498)</b>

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

11-09-2021 08:38 AM

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	127,400	135,166	13,800.00	135,165.39	0.00	100.00	1
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	896.00	9,216.00	0.00	61.44	5,784
<b>TOTAL PERSONNEL SERVICES:</b>	<b>142,400</b>	<b>150,166</b>	<b>14,696.00</b>	<b>144,381.39</b>	<b>0.00</b>	<b>96.15</b>	<b>5,785</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	7,899	7,899	508.46	5,886.73	0.00	74.53	2,012
12-5-0101-0202 MEDICARE	1,847	3,482	464.23	3,481.25	0.00	99.98	1
12-5-0101-0203 I.R.A.	3,510	3,510	237.84	2,991.91	0.00	85.24	518
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	326	0.00	325.20	0.00	99.75	1
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	681.92	8,241.98	0.00	88.53	1,068
12-5-0101-0206 WORKERS COMPENSATION	573	573	17.35	422.93	0.00	73.81	150
12-5-0101-0207 UNEMPLOYMENT	810	1,053	48.36	1,052.24	0.00	99.93	1
<b>TOTAL BENEFITS:</b>	<b>24,271</b>	<b>26,153</b>	<b>497.60</b>	<b>22,402.24</b>	<b>0.00</b>	<b>85.66</b>	<b>3,751</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	951.08	3,623.47	0.00	76.57	1,109
12-5-0101-0302 POSTAGE CHARGES	200	216	13.69	215.55	0.00	99.79	0
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,132</b>	<b>5,148</b>	<b>964.77</b>	<b>3,839.02</b>	<b>0.00</b>	<b>74.57</b>	<b>1,309</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	10,200	10,200	1,124.00	4,793.70	0.00	47.00	5,406
12-5-0101-0402 COMMUNICATIONS	8,600	10,002	1,976.52	10,000.56	0.00	99.99	1
12-5-0101-0403 LEGAL & ENG SERVICES	17,500	27,708	7,700.00	27,708.00	0.00	100.00	0
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	250.18	4,143.83	0.00	23.43	13,540
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	28,358	1,974.00	28,356.81	0.00	100.00	1
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	3,000.00	29,800.00	0.00	95.51	1,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	0.00	2,400.00	0.00	100.00	0
12-5-0101-0418 CEO SERVICES	0	11,250	3,750.00	11,250.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>154,784</b>	<b>181,002</b>	<b>14,626.70</b>	<b>160,652.90</b>	<b>0.00</b>	<b>88.76</b>	<b>20,349</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	0.00	4,197.83	0.00	65.54	2,207
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	134.13	2,185.92	0.00	21.86	7,814
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	110	0.00	110.00	0.00	100.00	0
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	814.24	0.00	16.28	4,186
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	6,569	0.00	6,568.69	0.00	100.00	0

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	73,284 (	134.13)	25,266.68	0.00	34.48	48,017
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	2,243.00	48,583.71	0.00	67.58	23,309
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	2,243.00	49,833.43	0.00	63.54	28,600
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	79,926	0.00	79,925.76	0.00	100.00	0
12-5-0101-0803 PAYING AGENT FEES	79	79 (	78.25)	78.25	0.00	99.05	1
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	533,129 (	78.25)	410,785.49	0.00	77.05	122,344
<b>PROJECTS:</b>							
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	41,137	3,025.00	12,150.00	0.00	29.54	28,987
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	11,000	0.00	10,616.16	0.00	96.51	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	245,137	3,025.00	119,311.98	0.00	48.67	125,825
TOTAL ADMINISTRATION	1,292,452	1,292,452	35,840.69	936,473.13	0.00	72.46	355,979

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	3,286	175.00	171.70	0.00	5.23	3,114
12-5-0102-0523 MEETING EXPENSES	1,500	2,214	0.00	2,213.69	0.00	99.99	0
TOTAL OTHER EXPENSES:	5,500	5,500	175.00	2,385.39	0.00	43.37	3,115
TOTAL EDC BOARD	5,500	5,500	175.00	2,385.39	0.00	43.37	3,115
<hr/>							
TOTAL EXPENDITURES	1,297,952	1,297,952	36,015.69	938,858.52	0.00	72.33	359,093



# COMMUNITY DEVELOPMENT

## FINANCIALS

### SEPTEMBER 2021

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of September 30, 2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	18,676	33,258
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	890
	<u>22,805</u>	<u>38,134</u>
<b>Total current assets</b>	<b>22,805</b>	<b>38,134</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,096	\$ 19,172
Due to other funds	21,060	18,313
	<u>22,156</u>	<u>37,485</u>
<b>Total current liabilities</b>	<b>22,156</b>	<b>37,485</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<u>649</u>	<u>649</u>
Fund balance, ending	<b>649</b>	<b>649</b>
<b>Total liabilities and fund balance</b>	<b>\$ 22,805</b>	<b>\$ 38,134</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

=====

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	18,675.78	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>22,804.55</u>

TOTAL ASSETS

22,804.55

=====

## LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	62.83	
2-0401	DUE TO GENERAL FUND	17,830.35	
2-0414	DUE TO PAYROLL	<u>3,229.87</u>	
	TOTAL LIABILITIES		<u>22,155.83</u>

## EQUITY

=====

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

TOTAL REVENUE 378,896.97

TOTAL EXPENSES 378,896.97

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

22,804.55

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	33,257.76	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>38,134.21</u>

TOTAL ASSETS

38,134.21

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	18,139.55	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	17,875.84	
2-0414	DUE TO PAYROLL	<u>437.32</u>	
	TOTAL LIABILITIES		<u>37,485.49</u>

## EQUITY

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

TOTAL REVENUE 396,665.99

TOTAL EXPENSES 396,665.99TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 38,134.21

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>12,262.06</u>	<u>378,896.97</u>	<u>0.00</u>	<u>98.09</u>	<u>7,391</u>
<b>TOTAL REVENUES</b>	<u>386,288</u>	<u>386,288</u>	<u>12,262.06</u>	<u>378,896.97</u>	<u>0.00</u>	<u>98.09</u>	<u>7,391</u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	0.00	0.00 (	13,649)
PUBLIC FACILITIES 41ST YR	0	0	1,030.03	7,731.97	0.00	0.00 (	7,732)
PUBLIC FACILITIES 42ND YR	0	0	1,294.17	1,294.17	0.00	0.00 (	1,294)
ADMINISTRATION 45TH YR	0	0	0.00	1,546.02	0.00	0.00 (	1,546)
PUBLIC FACILITIES 45TH YR	0	0	1,193.56	1,193.56	0.00	0.00 (	1,194)
PUBLIC SERVICES 45TH YR	0	0	0.00	2,241.67	0.00	0.00 (	2,242)
ADMINISTRATION 46TH YR	77,256	77,256	5,718.60	66,392.93	0.00	85.94	10,863
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>3,025.70</u>	<u>29,998.82</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
<b>TOTAL EXPENDITURES</b>	<u>386,288</u>	<u>386,288</u>	<u>12,262.06</u>	<u>378,896.97</u>	<u>0.00</u>	<u>98.09</u>	<u>7,391</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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	1,030.03	7,731.97	0.00	0.00 (	7,732)
02-4-1042 42ND YR ENTITLEMENT	0	0	1,294.17	1,294.17	0.00	0.00 (	1,294)
02-4-1045 45TH YR ENTITLEMENT	0	0	1,193.56	4,981.25	0.00	0.00 (	4,981)
02-4-1046 46TH YR ENTITLEMENT	<u>386,288</u>	<u>386,288</u>	<u>8,744.30</u>	<u>351,240.18</u>	<u>0.00</u>	<u>90.93</u>	<u>35,048</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	12,262.06	378,896.97	0.00	98.09	7,391
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>12,262.06</u>	<u>378,896.97</u>	<u>0.00</u>	<u>98.09</u>	<u>7,391</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	13,649.40	0.00	0.00	( 13,649)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,649.40	0.00	0.00	( 13,649)
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	0.00	0.00	( 13,649)

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

02 --COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	<u>0</u>	<u>0</u>	<u>1,030.03</u>	<u>7,731.97</u>	<u>0.00</u>	<u>0.00</u>	( <u>7,732</u> )
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>1,030.03</u>	<u>7,731.97</u>	<u>0.00</u>	<u>0.00</u>	( <u>7,732</u> )
TOTAL PUBLIC FACILITIES 41ST YR	0	0	1,030.03	7,731.97	0.00	0.00	( 7,732 )

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0714 CITY PARKS	0	0	1,193.56	1,193.56	0.00	0.00	( 1,194)
TOTAL CAPITAL OUTLAY:	0	0	1,193.56	1,193.56	0.00	0.00	( 1,194)
TOTAL PUBLIC FACILITIES 45TH YR	0	0	1,193.56	1,193.56	0.00	0.00	( 1,194)

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 46TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	4,127.21	43,778.62	0.00	110.82 (	4,276)
02-5-4601-0103 OVERTIME	0	0	108.66	552.80	0.00	0.00 (	553)
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>2.79</u>	<u>767.72</u>	<u>0.00</u>	<u>69.54</u>	<u>336</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	4,238.66	45,099.14	0.00	111.06 (	4,492)
<u>BENEFITS:</u>							
02-5-4601-0201 FICA	2,518	2,518	262.70	2,794.79	0.00	110.99 (	277)
02-5-4601-0202 MEDICARE	589	589	61.44	653.44	0.00	110.94 (	64)
02-5-4601-0203 T.M.R.S.	2,177	2,177	225.49	2,414.66	0.00	110.92 (	238)
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	38.14	3,389.00	0.00	68.26	1,576
02-5-4601-0206 WORKERS COMPENSATION	166	166	13.55	190.40	0.00	114.70 (	24)
02-5-4601-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>365.28</u>	<u>504.00</u>	<u>0.00</u>	<u>186.67 (</u>	<u>234)</u>
TOTAL BENEFITS:	10,685	10,685	966.60	9,946.29	0.00	93.09	739
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515 (	31.73)	1,139.58	0.00	75.22	375
02-5-4601-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>2.65</u>	<u>40.75</u>	<u>0.00</u>	<u>16.30</u>	<u>209</u>
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765 (	29.08)	1,180.33	0.00	66.87	585
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0402 COMMUNICATIONS	144	144	22.32	122.76	0.00	85.25	21
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	0.00	2,068.00	0.00	68.93	932
02-5-4601-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	522.32	9,925.50	0.00	49.19	10,254
<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	241.67	0.00	86.31	38
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>241.67</u>	<u>0.00</u>	<u>6.01</u>	<u>3,778</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	5,718.60	66,392.93	0.00	85.94	10,863

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

02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4602-0701 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: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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: SEPTEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 46TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 MAGGIE'S HOUSE	10,000	10,000	1,666.70	10,000.00	0.00	100.00	0
02-5-4609-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	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>1,359.00</u>	<u>14,998.82</u>	<u>0.00</u>	<u>99.99</u>	<u>1</u>
TOTAL OTHER EXPENSES:	<u>30,000</u>	<u>30,000</u>	<u>3,025.70</u>	<u>29,998.82</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL PUBLIC SERVICES 46TH YR	30,000	30,000	3,025.70	29,998.82	0.00	100.00	1
<hr/>							
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>12,262.06</u>	<u>378,896.97</u>	<u>0.00</u>	<u>98.09</u>	<u>7,391</u>



# FIRE PENSION

# FINANCIALS

SEPTEMBER 2021

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of September 30, 2021**

	September 30, 2021	September 30, 2020
<b>ASSETS</b>		
Cash and cash equivalents	\$ 56,339	\$ 49,000
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,711,609	3,973,026
In Transit Investments	-	-
Accounts receivable	-	10,790
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,767,948</b>	<b>\$ 4,032,816</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 669	\$ -
Due to other funds	18	1
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>687</b>	<b>1</b>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,767,261	<hr/> 4,032,816
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,767,948</b>	<b>\$ 4,032,816</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	6.21	
1-0129	INVESTMENTS-CHARLES SCHWAB	4,711,609.14	
1-0150	TRB CASH FIREMEN'S R&RF	<u>56,333.02</u>	
			<u>4,767,948.37</u>

TOTAL ASSETS

4,767,948.37

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	668.82	
2-0401	DUE TO GENERAL FUND	<u>18.12</u>	
	TOTAL LIABILITIES		<u>686.94</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	1,125,231.59	
	TOTAL EXPENSES	<u>390,785.67</u>	
	TOTAL SURPLUS/(DEFICIT)	734,445.92	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

4,767,261.43

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,767,948.37

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	48,999.52	
1-0129	INVESTMENTS-CHARLES SCHWAB	3,973,026.07	
1-0200	ACCOUNTS RECEIVABLE	<u>10,790.42</u>	
			<u>4,032,816.01</u>

TOTAL ASSETS			<u>4,032,816.01</u>
--------------	--	--	---------------------

=====

## 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	506,215.53	
	TOTAL EXPENSES	<u>401,295.41</u>	
	TOTAL SURPLUS/ (DEFICIT)	104,920.12	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>4,032,815.51</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,032,816.01</u>
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=====

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of September 30, 2021**

	<u>MTD</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 11,677	106,454	\$ 77,015
Contributions	39,358	353,116	297,205
Change in investment value	(148,916)	665,662	131,996
<b>Total Additions</b>	<u>(97,881)</u>	<u>1,125,232</u>	<u>506,216</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	28,017	308,596	301,151
Withdrawals due to resignation	0	22,693	53,417
Office supplies	0	7	31
Postage	1	164	22
Professional Services	2,463	6,763	4,245
Audit Fees	0	-	4,360
Actuary study fees	0	5,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	(1,234)	3,278	0
Investment fees	2,928	33,453	28,735
Bank Service Charges	2	17	10
Administrative Expense	400	10,294	4,800
<b>Total Deductions</b>	<u>32,577</u>	<u>390,786</u>	<u>401,295</u>
<b>Change in net position</b>	<u>\$ (130,458)</u>	<u>734,446</u>	<u>\$ 104,920</u>
<b>Net position, beginning of year</b>		<u>4,032,816</u>	<u>3,927,895</u>
<b>Net position, end of year</b>		<u>\$ 4,767,261</u>	<u>\$ 4,032,816</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	11,676.96	106,454.10	0.00	0.00 (	106,454)
CONTRIBUTIONS:	0	0	39,358.02	353,115.86	0.00	0.00 (	353,116)
CHANGE IN INVESTMT VALUE	0	0	( 148,915.97)	665,661.63	0.00	0.00 (	665,662)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 97,880.99)</b>	<b>1,125,231.59</b>	<b>0.00</b>	<b>0.00 (</b>	<b>1,125,232)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	32,576.56	390,785.67	0.00	0.00 (	390,786)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>32,576.56</b>	<b>390,785.67</b>	<b>0.00</b>	<b>0.00 (</b>	<b>390,786)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 130,457.55)</b>	<b>734,445.92</b>	<b>0.00</b>	<b>0.00 (</b>	<b>734,446)</b>



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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	28,017.34	308,595.69	0.00	0.00 (	308,596)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>28,017.34</b>	<b>331,289.15</b>	<b>0.00</b>	<b>0.00 (</b>	<b>331,289)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	1.06	164.37	0.00	0.00 (	164)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>1.06</b>	<b>171.36</b>	<b>0.00</b>	<b>0.00 (</b>	<b>171)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	2,462.70	6,762.70	0.00	0.00 (	6,763)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00 (	5,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>2,462.70</b>	<b>12,262.70</b>	<b>0.00</b>	<b>0.00 (</b>	<b>12,263)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,234.36	3,278.21	0.00	0.00 (	3,278)
10-5-0101-0511 INVESTMENT FEES	0	0	2,927.92	33,453.37	0.00	0.00 (	33,453)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.90	17.10	0.00	0.00 (	17)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	10,293.61	0.00	0.00 (	10,294)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>2,095.46</b>	<b>47,062.46</b>	<b>0.00</b>	<b>0.00 (</b>	<b>47,062)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>32,576.56</b>	<b>390,785.67</b>	<b>0.00</b>	<b>0.00 (</b>	<b>390,786)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>32,576.56</b>	<b>390,785.67</b>	<b>0.00</b>	<b>0.00 (</b>	<b>390,786)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	9,018.98	77,015.25	0.00	0.00 (	77,015)
CONTRIBUTIONS:	0	0	33,218.64	297,204.56	0.00	0.00 (	297,205)
CHANGE IN INVESTMT VALUE	0	0	( 96,570.36)	131,995.72	0.00	0.00 (	131,996)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 54,332.74)</b>	<b>506,215.53</b>	<b>0.00</b>	<b>0.00 (</b>	<b>506,216)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	25,109.65	401,295.41	0.00	0.00 (	401,295)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,109.65</b>	<b>401,295.41</b>	<b>0.00</b>	<b>0.00 (</b>	<b>401,295)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 79,442.39)</b>	<b>104,920.12</b>	<b>0.00</b>	<b>0.00 (</b>	<b>104,920)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.27	475.38	0.00	0.00	( 475)
10-4-2203 DIVIDENDS	0	0	6,413.57	48,163.83	0.00	0.00	( 48,164)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	2,599.14	28,376.04	0.00	0.00	( 28,376)
TOTAL INTEREST:	0	0	9,018.98	77,015.25	0.00	0.00	( 77,015)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	16,609.32	148,602.29	0.00	0.00	( 148,602)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	16,609.32	148,602.27	0.00	0.00	( 148,602)
TOTAL CONTRIBUTIONS:	0	0	33,218.64	297,204.56	0.00	0.00	( 297,205)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 96,570.36)	131,995.72	0.00	0.00	( 131,996)
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 96,570.36)	131,995.72	0.00	0.00	( 131,996)
 TOTAL REVENUES	 0	 0	 ( 54,332.74)	 506,215.53	 0.00	 0.00	 ( 506,216)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	301,150.67	0.00	0.00 (	301,151)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	53,417.17	0.00	0.00 (	53,417)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>21,877.72</b>	<b>354,567.84</b>	<b>0.00</b>	<b>0.00 (</b>	<b>354,568)</b>
<b>MATERIALS AND SUPPLIES:</b>							
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>53.22</b>	<b>0.00</b>	<b>0.00 (</b>	<b>53)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,245.00	0.00	0.00 (	4,245)
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)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>13,105.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>13,105)</b>
<b>OTHER EXPENSES:</b>							
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	2,530.73	28,734.55	0.00	0.00 (	28,735)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.20	9.80	0.00	0.00 (	10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,800.00	0.00	0.00 (	4,800)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>2,931.93</b>	<b>33,569.35</b>	<b>0.00</b>	<b>0.00 (</b>	<b>33,569)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>25,109.65</b>	<b>401,295.41</b>	<b>0.00</b>	<b>0.00 (</b>	<b>401,295)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,109.65</b>	<b>401,295.41</b>	<b>0.00</b>	<b>0.00 (</b>	<b>401,295)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

### SEPTEMBER 2021

**City of San Benito  
Special Investigation  
Balance Sheet  
As of September 30, 2021**

	September 30, 2021	September 30, 2020
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 58,172	\$ 68,258
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u>\$ 58,172</u>	<u>\$ 68,258</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,101	\$ (53)
Due to other funds	<u>2,122</u>	<u>2,122</u>
<b>Total current liabilities</b>	3,223	2,070
 <b>FUND BALANCE</b>		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(11,239)	(367,564)
Fund balance, ending	<u>54,949</u>	<u>66,188</u>
<b>Total liabilities and fund balance</b>	<u>\$ 58,172</u>	<u>\$ 68,258</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	5.99	
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>58,166.21</u>	
			<u>58,172.20</u>

TOTAL ASSETS

58,172.20

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,100.95	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,223.16</u>

## EQUITY

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

TOTAL REVENUE 26,189.32

TOTAL EXPENSES 37,428.73

TOTAL SURPLUS/ (DEFICIT) ( 11,239.41)

TOTAL EQUITY & SURPLUS/ (DEFICIT) 54,949.04TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 58,172.20

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
1-0108	POL SPEC DRUG FUND-FEDERAL	66,405.59
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>
		<u>68,258.09</u>
TOTAL ASSETS		68,258.09
=====		
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	( 52.57)
2-0414	DUE TO PAYROLL	<u>2,122.21</u>
TOTAL LIABILITIES		<u>2,069.64</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>433,752.66</u>
TOTAL BEGINNING EQUITY		433,752.66
TOTAL REVENUE		33,788.94
TOTAL EXPENSES		<u>401,353.15</u>
TOTAL SURPLUS/ (DEFICIT)		( 367,564.21)
TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>66,188.45</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		68,258.09
=====		

**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of September 30, 2021**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
			<u>\$ 66,188</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 6	84	\$ -	\$ (84)	0.00%
Forfeitures / seizures	-	14,248	26,105	-	(26,105)	0.00%
Other financing sources	-			-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>14,254</u>	<u>26,189</u>	<u>-</u>	<u>(26,189)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	1,101	37,429	-	(37,429)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>1,101</u>	<u>37,429</u>	<u>-</u>	<u>(37,429)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 13,153</u>	<u>\$ (11,239)</u>	<u>\$ -</u>	<u>\$ 11,239</u>	
<b>Ending Fund Balance</b>			<u>\$ 54,949</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	6.07	83.86	0.00	0.00 (	84)
MISCELLANEOUS INCOME:	0	0	14,247.97	26,105.46	0.00	0.00 (	26,105)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>14,254.04</b>	<b>26,189.32</b>	<b>0.00</b>	<b>0.00 (</b>	<b>26,189)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>1,100.95</u>	<u>37,428.73</u>	<u>0.00</u>	<u>0.00 (</u>	<u>37,429)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,100.95</b>	<b>37,428.73</b>	<b>0.00</b>	<b>0.00 (</b>	<b>37,429)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>13,153.09(</b>	<b>11,239.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,239</b>

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.07	83.86	0.00	0.00	( 84)
TOTAL INTEREST:	0	0	6.07	83.86	0.00	0.00	( 84)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
23-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
23-4-2408 FORFEITURES & SEIZURES	0	0	14,247.97	26,105.46	0.00	0.00	( 26,105)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	0.00	0.00	0.00	0
23-4-2410 TREASURY	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS INCOME:	0	0	14,247.97	26,105.46	0.00	0.00	( 26,105)
<u>OTHER FINANCING SOURCES:</u>							
23-4-2605 GRANT REVENUE-POLICE	0	0	0.00	0.00	0.00	0.00	0
23-4-2615 DONATIONS-OTHER	0	0	0.00	0.00	0.00	0.00	0
23-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
 TOTAL REVENUES	 0	 0	 14,254.04	 26,189.32	 0.00	 0.00	 ( 26,189)

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

23 -SPECIAL INVESTIGATION  
POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
23-5-0210-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	0	0	0.00	0.00	0.00	0.00	0
<b>BENEFITS:</b>							
23-5-0210-0201 FICA	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0202 MEDICARE	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0203 T.M.R.S.	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0205 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0206 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0213 BUY MONEY	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL BENEFITS:</b>	0	0	0.00	0.00	0.00	0.00	0
<b>MATERIALS AND SUPPLIES:</b>							
23-5-0210-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0302 POSTAGE CHARGES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0306 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0308 RADIO EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	0	0	0.00	0.00	0.00	0.00	0
<b>CONTRACTED SERVICES:</b>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,100.95	8,806.46	0.00	0.00 (	8,806)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0404 RADIO USER FEES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	0	0	1,100.95	8,806.46	0.00	0.00 (	8,806)
<b>OTHER EXPENSES:</b>							
23-5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0506 MAINT & REPAIRS-VEHICLES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0522 BANK SERVICE CHARGES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0542 MAINTENANCE/REPAIRS	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0547 AMMUNITION	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0553 CONFIDENTIAL INFORMANT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0554 ASSET SHARING	0	0	0.00	15,464.27	0.00	0.00 (	15,464)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0564 SPECIAL INVESTIGATIONS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	0	0	0.00	15,464.27	0.00	0.00 (	15,464)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
23-5-0210-0711 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	13,158.00	0.00	0.00	( 13,158)
23-5-0210-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0717 CANINE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 13,158)</b>
<b>OTHER FINANCING USES:</b>							
23-5-0210-0801 DEBT SERVICE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0802 DEBT SERVICE INTEREST	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL POLICE</b>	<b>0</b>	<b>0</b>	<b>1,100.95</b>	<b>37,428.73</b>	<b>0.00</b>	<b>0.00</b>	<b>( 37,429)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,100.95</b>	<b>37,428.73</b>	<b>0.00</b>	<b>0.00</b>	<b>( 37,429)</b>

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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: -----								
1-0107	9/20/2021	MISC.	000001	NINA LOYA	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			100.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0110	9/29/2021	EFT	092921	BORDER FCB>TRB 09/29/2021	16,087.18CR	POSTED	G	9/30/2021

INTEREST:								
1-0110	9/30/2021	INTEREST	093021	FCB-INT-BORDER SEC SEP 2021	1.54	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0110	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.54
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	16,087.18CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 01 - GENERAL FUND

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0155 TRB CASH BORDER SECURITY

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0155	9/29/2021	EFT	092921	BORDER FCB>TRB 09/29/2021	16,087.18	POSTED	G	9/30/2021

INTEREST:								
1-0155	9/30/2021	INTEREST	093021	RECLASS INT BORDER SEC SEP 21	0.02	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0155	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.02
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	16,087.18
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.56
	MISCELLANEOUS	TOTAL:	100.00
	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: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0102	9/10/2021	CHECK	002883	CITY OF SAN BENITO	571.39CR	POSTED	A	9/30/2021
1-0102	9/23/2021	CHECK	002884	ADVENTURE PLAYGROUND SYSTEMS,	3,517.76CR	CLEARED	A	10/31/2021
1-0102	9/27/2021	CHECK	002885	CAMERON COUNTY CHILDREN'S ADVO	833.33CR	CLEARED	A	10/31/2021
1-0102	9/27/2021	CHECK	002886	CASA OF CAMERON & WILLACY COUN	1,359.00CR	CLEARED	A	10/31/2021
1-0102	9/27/2021	CHECK	002887	CITY OF SAN BENITO	6,568.05CR	POSTED	A	9/30/2021
<b>EFT:</b>								
1-0102	9/10/2021	EFT	091021	CDBG DRAW 09/10/2021	35.37	POSTED	G	9/30/2021
1-0102	9/10/2021	EFT	091022	CDBG DRAW 09/10/2021	500.00	POSTED	G	9/30/2021
1-0102	9/10/2021	EFT	091023	CDBG DRAW 09/10/2021	11.16	POSTED	G	9/30/2021
1-0102	9/10/2021	EFT	091024	CDBG DRAW 09/10/2021	24.86	POSTED	G	9/30/2021
1-0102	9/15/2021	EFT	091521	CDBG DRAW 9/15/2021	11.16	POSTED	G	9/30/2021
1-0102	9/23/2021	EFT	092321	CDBG DRAW 9/23/2021	1,030.03	POSTED	G	9/30/2021
1-0102	9/23/2021	EFT	092322	CDBG DRAW 9/23/2021	1,193.56	POSTED	G	9/30/2021
1-0102	9/23/2021	EFT	092323	CDBG DRAW 9/23/2021	1,294.17	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092421	CDBG DRAW 9/24/2021	2.04	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092422	CDBG DRAW 9/24/2021	35.37	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092423	CDBG DRAW 9/24/2021	43.26	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092424	CDBG DRAW 9/24/2021	500.00	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092425	CDBG DRAW 9/24/2021	833.33	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092426	CDBG DRAW 9/24/2021	923.06	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092427	CDBG DRAW 9/24/2021	1,359.00	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092428	CDBG DRAW 9/24/2021	1,664.98	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092429	CDBG DRAW 9/24/2021	1,697.01	POSTED	G	9/30/2021
1-0102	9/24/2021	EFT	092430	CDBG DRAW 9/24/2021	1,702.33	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0102</b>								
		CHECK	TOTAL:		12,849.53CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		12,860.69			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>								
		CHECK	TOTAL:		12,849.53CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		12,860.69			
		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: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0100	9/03/2021	CHECK	006751	BELEN PENA	287.84CR	POSTED	A	9/30/2021
1-0100	9/03/2021	CHECK	006752	JACKSON WALKER LLP	2,162.70CR	POSTED	A	9/30/2021
<b>DEPOSIT:</b>								
1-0100	9/03/2021	DEPOSIT	090321	FIREMEN'S PR 8/16-8/29/2021	13,538.82	POSTED	G	9/30/2021
1-0100	9/20/2021	DEPOSIT	092021	FIREMEN'S PR 8/30-9/12/2021	13,876.18	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0100	9/29/2021	EFT	092921	10 FCB FIREM >10 TRB 9/29/2021	44,389.94CR	POSTED	G	9/30/2021
1-0100	9/30/2021	EFT	001275	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	9/30/2021
1-0100	9/30/2021	EFT	001276	GUILLERMO GARCIA	1,727.44CR	POSTED	A	9/30/2021
1-0100	9/30/2021	EFT	001277	MANUEL TREVINO	2,488.85CR	POSTED	A	9/30/2021
1-0100	9/30/2021	EFT	001278	CONCEPCION LEIJA	2,980.55CR	POSTED	A	9/30/2021
1-0100	9/30/2021	EFT	001279	JUANA COTE	1,479.48CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001280	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001281	HENRY LOPEZ	2,803.08CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001282	GILBERT WEAVER	384.37CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001283	JUAN G. RAMOS	2,200.34CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001284	SANTIAGO RAMOS	2,620.99CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001285	JESUS M. TIJERINA JR.	2,882.46CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001286	JESUS BALLEZA	2,716.92CR	CLEARED	A	10/31/2021
1-0100	9/30/2021	EFT	001287	RAUL R ZUNIGA, JR.	3,830.33CR	CLEARED	A	10/31/2021
<b>INTEREST:</b>								
1-0100	9/30/2021	INTEREST	093021	FCB-INT-FIREMEN SEP 2021	6.21	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0100</b>				<b>CHECK</b>	<b>TOTAL:</b>	2,450.54CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	27,415.00		
				<b>INTEREST</b>	<b>TOTAL:</b>	6.21		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	72,438.46CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/30/2021	DEPOSIT	093021	FIREMEN'S PR 9/13-9/26/2021	11,943.02	POSTED	G	9/30/2021
EFT:								
1-0150	9/29/2021	EFT	092921	10 FCB FIREM >10 TRB 9/29/2021	44,389.94	POSTED	G	9/30/2021
INTEREST:								
1-0150	9/30/2021	INTEREST	093021	FIREMEN INT SEP 2021	0.06	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	11,943.02
	INTEREST	TOTAL:	0.06
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	44,389.94
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	39,358.02
	INTEREST	TOTAL:	6.27
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,048.52CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>BANK DRAFT:</b>								
1-0104	9/07/2021	BANK-DRAFT	100821	EDC PR PPE 09/30/2021	5.54CR	CLEARED	G	10/28/2021
1-0104	9/07/2021	BANK-DRAFT	100822	EDC PR PPE 09/30/2021	3,756.32CR	CLEARED	G	10/28/2021
1-0104	9/07/2021	BANK-DRAFT	100823	EDC PR PPE 09/30/2021	668.79CR	CLEARED	G	10/28/2021
1-0104	9/10/2021	BANK-DRAFT	091021	EDC-PAYROLL PPE 09/02/2021	3,637.02CR	POSTED	G	9/30/2021
1-0104	9/10/2021	BANK-DRAFT	091022	EDC-PAYROLL LIAB PP 9/02/2021	636.30CR	POSTED	G	9/30/2021
1-0104	9/10/2021	BANK-DRAFT	091023	EDC-PAYROLL LIAB PP 9/02/2021	5.04CR	POSTED	G	9/30/2021
1-0104	9/10/2021	BANK-DRAFT	091024	EDC-MAILCHIMP PROMO SEP 21	22.38CR	POSTED	G	9/30/2021
1-0104	9/20/2021	BANK-DRAFT	092021	EDC-BCBS HEALTH INS OCT 2021	1,197.85CR	POSTED	G	9/30/2021
1-0104	9/24/2021	BANK-DRAFT	092421	LIAB EDC PP 9/24/21 - 9/16/21	754.53CR	POSTED	G	9/30/2021
1-0104	9/24/2021	BANK-DRAFT	092422	LIAB EDC PP 9/24/21 - 9/16/21	6.77CR	POSTED	G	9/30/2021
1-0104	9/24/2021	BANK-DRAFT	092423	EDC PP 9/24/21 - 9/16/21	4,037.67CR	POSTED	G	9/30/2021
<b>CHECK:</b>								
1-0104	9/09/2021	CHECK	002129	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2021
1-0104	9/09/2021	CHECK	002130	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2021
1-0104	9/09/2021	CHECK	002131	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	9/30/2021
1-0104	9/09/2021	CHECK	002132	MINERVA'S ART, JEWELRY AND PER	375.00CR	POSTED	A	9/30/2021
1-0104	9/09/2021	CHECK	002133	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	9/30/2021
1-0104	9/21/2021	CHECK	002134	A&L FLOOR AND CARPET CARE	215.00CR	CLEARED	A	10/26/2021
1-0104	9/21/2021	CHECK	002135	AIM MEDIA TEXAS	1,070.00CR	CLEARED	A	10/26/2021
1-0104	9/21/2021	CHECK	002136	LONE STAR GLASS & MIRROR	298.00CR	POSTED	A	9/30/2021
1-0104	9/21/2021	CHECK	002137	OFFICE DEPOT, INC	333.56CR	CLEARED	A	10/26/2021
1-0104	9/21/2021	CHECK	002138	OFFICE DEPOT, INC	564.75CR	CLEARED	A	10/26/2021
1-0104	9/21/2021	CHECK	002139	TIME WARNER CABLE	322.04CR	CLEARED	A	10/26/2021
1-0104	9/21/2021	CHECK	002140	TRANS UNION LLC	55.00CR	CLEARED	A	10/26/2021
1-0104	9/24/2021	CHECK	002141	OCTAVIO RODRIGUEZ	256.00CR	CLEARED	A	10/26/2021
<b>DEPOSIT:</b>								
1-0104	9/03/2021	DEPOSIT	090321	EDC-UMEMPLOYMENT TAX	84.00	POSTED	G	9/30/2021
1-0104	9/03/2021	DEPOSIT	090322	EDC-SBTSR RENTA-CONF RM	50.00	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0104	9/03/2021	EFT	090321	EDC PRE 8/27/2021	85.34CR	POSTED	G	9/30/2021
1-0104	9/03/2021	EFT	090322	EDC GO DADDY SUBSCRIPTIO RENEW	153.25CR	POSTED	G	9/30/2021
1-0104	9/10/2021	EFT	091021	EDC ADOBE CREATIVE C APPS	649.37CR	POSTED	G	9/30/2021
1-0104	9/13/2021	EFT	091321	EDC ADOBE CREATIVE C APPS	649.37CR	POSTED	G	9/30/2021
1-0104	9/15/2021	EFT	091521	SALES TAX RECEIVED JUL 2021	130,885.88	POSTED	G	9/30/2021
1-0104	9/17/2021	EFT	091721	EDC PPE 09/02/2021 PROCESS FEE	85.34CR	POSTED	G	9/30/2021
1-0104	9/29/2021	EFT	092921	12 FCB > 12 TRB 09/29/2021	3,000,000.00CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0104	9/30/2021	INTEREST	093021	FCB-INT-EDC SEP 2021	289.61	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:	-----							
1-0104	9/16/2021	MISC.	091621	EDC-FULL SOURCE REFUND	188.39	POSTED	G	9/30/2021
-----								
SERVICE CHARGE:	-----							
1-0104	9/29/2021	SERV-CHG	092921	EDC OUTGOING WIRE FEE	25.00CR	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	4,343.85CR
	DEPOSIT	TOTAL:	134.00
	INTEREST	TOTAL:	289.61
	MISCELLANEOUS	TOTAL:	188.39
	SERVICE CHARGE	TOTAL:	25.00CR
	EFT	TOTAL:	2,870,736.79CR
	BANK-DRAFT	TOTAL:	14,728.21CR

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	EFT	092921	12 FCB > 12 TRB 09/29/2021	3,000,000.00	POSTED	G	9/30/2021

INTEREST:								
1-0150	9/30/2021	INTEREST	093021	EDC INT SEP 2021	6.58	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.58
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,000,000.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	4,343.85CR
	DEPOSIT	TOTAL:	134.00
	INTEREST	TOTAL:	296.19
	MISCELLANEOUS	TOTAL:	188.39
	SERVICE CHARGE	TOTAL:	25.00CR
	EFT	TOTAL:	129,263.21
	BANK-DRAFT	TOTAL:	14,728.21CR

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>BANK DRAFT:</b>								
1-0105	9/01/2021	BANK-DRAFT	000521	TEXAS CHILD SUPPORT DIV.	1,652.10CR	POSTED	A	9/30/2021
1-0105	9/02/2021	BANK-DRAFT	000523	TEXAS MUNICIPAL RETIREMENT SYS	45,612.03CR	POSTED	A	9/30/2021
1-0105	9/02/2021	BANK-DRAFT	000524	ASSURED BENEFITS ADMINISTRATOR	30,971.01CR	POSTED	A	9/30/2021
1-0105	9/03/2021	BANK-DRAFT	000522	INTERNAL REVENUE SERVICE	63,430.57CR	POSTED	A	9/30/2021
1-0105	9/17/2021	BANK-DRAFT	000525	TEXAS CHILD SUPPORT DIV.	1,652.10CR	POSTED	A	9/30/2021
1-0105	9/17/2021	BANK-DRAFT	000526	INTERNAL REVENUE SERVICE	70,828.46CR	POSTED	A	9/30/2021
1-0105	9/30/2021	BANK-DRAFT	000527	TEXAS CHILD SUPPORT DIV.	1,652.10CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	BANK-DRAFT	000528	INTERNAL REVENUE SERVICE	68,978.38CR	POSTED	A	9/30/2021
1-0105	9/30/2021	BANK-DRAFT	000532	TEXAS MUNICIPAL RETIREMEVOIDED	72,732.17CR	VOIDED	A	9/30/2021
<b>CHECK:</b>								
1-0105	9/03/2021	CHECK	161635	PEREZ, RAFAEL L	132.43CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161636	LUMBRERAS JR., ALFONSO	1,026.95CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161637	QUIROZ, SAMUEL	855.13CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161638	AGUILAR, ELISEO	700.42CR	CLEARED	P	10/26/2021
1-0105	9/03/2021	CHECK	161639	MARTINEZ JR., JOSE A	399.38CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161640	CRUZ, JUAN C	1,050.26CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161641	DE LA TORRE, JUAN A	20.50CR	OUTSTND	P	0/00/0000
1-0105	9/03/2021	CHECK	161642	LARA, JOSE B	812.85CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161643	MARTINEZ, SAUL	687.86CR	POSTED	P	9/30/2021
1-0105	9/03/2021	CHECK	161644	TAMAYO, FRANCISCO	504.20CR	POSTED	P	9/30/2021
1-0105	9/01/2021	CHECK	161645	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	9/30/2021
1-0105	9/01/2021	CHECK	161646	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2021
1-0105	9/01/2021	CHECK	161647	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	9/30/2021
1-0105	9/01/2021	CHECK	161648	SAN BENITO FIREMEN'S RELIEF &	13,538.82CR	POSTED	A	9/30/2021
1-0105	9/01/2021	CHECK	161649	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2021
1-0105	9/01/2021	CHECK	161650	UNITED WAY	21.00CR	POSTED	A	9/30/2021
1-0105	9/03/2021	CHECK	161651	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2021
1-0105	9/03/2021	CHECK	161652	FIRST COMMUNITY BANK	195.00CR	POSTED	A	9/30/2021
1-0105	9/03/2021	CHECK	161653	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161654	ADAME, MARY I	457.62CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161655	PEREZ, RAFAEL L	185.08CR	CLEARED	P	10/26/2021
1-0105	9/17/2021	CHECK	161656	LUMBRERAS JR., ALFONSO	875.43CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161657	QUIROZ, SAMUEL	875.57CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161658	AGUILAR, ELISEO	700.42CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161659	CRUZ, JUAN C	762.95CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161660	DE LA TORRE, JUAN A	7.19CR	OUTSTND	P	0/00/0000
1-0105	9/17/2021	CHECK	161661	LARA, JOSE B	1,079.56CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161662	MARTINEZ, SAUL	1,223.22CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161663	TAMAYO, FRANCISCO	575.13CR	POSTED	P	9/30/2021
1-0105	9/17/2021	CHECK	161664	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161665	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161666	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161667	SAN BENITO FIREMEN'S RELIEF &	13,876.18CR	POSTED	A	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0105	9/17/2021	CHECK	161668	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161669	UNITED WAY	21.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161670	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161671	FIRST COMMUNITY BANK	195.00CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	161672	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	9/30/2021
1-0105	9/30/2021	CHECK	161673	PEREZ, RAFAEL L	169.59CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	CHECK	161674	LUMBRERAS JR., ALFONSO	661.33CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	CHECK	161675	QUIROZ, SAMUEL	931.06CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	CHECK	161676	AGUILAR, ELISEO	584.76CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	CHECK	161677	CRUZ, JUAN C	1,076.47CR	POSTED	P	9/30/2021
1-0105	9/30/2021	CHECK	161678	LARA, JOSE B	1,091.32CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	CHECK	161679	MARTINEZ, SAUL	1,064.07CR	POSTED	P	9/30/2021
1-0105	9/30/2021	CHECK	161680	TAMAYO, FRANCISCO	926.70CR	POSTED	P	9/30/2021
1-0105	9/30/2021	CHECK	161681	CINDY BOUDLOCHE	1,828.70CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	CHECK	161682	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	CHECK	161683	NATIONWIDE RETIREMENT SOLUTION	885.00CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	CHECK	161684	SAN BENITO FIREMEN'S RELIEF &	11,943.02CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	CHECK	161685	UNITED STATES TREASURY	80.00CR	CLEARED	A	10/26/2021
1-0105	9/30/2021	CHECK	161686	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	10/26/2021
<b>DEPOSIT:</b>								
1-0105	9/03/2021	DEPOSIT	090321	COBRA PAYMT-M GALVAN	749.34	POSTED	G	9/30/2021
1-0105	9/15/2021	DEPOSIT	091521	INS. SAL TREVINO-SEPT PREM	42.37	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/02/2021	EFT	090221	UTI PR XFER 08/16 - 08/29/2021	55,158.02	POSTED	G	9/30/2021
1-0105	9/02/2021	EFT	090222	MEDICAL CLAIMS 08/23/2021	47,716.96CR	POSTED	G	9/30/2021
1-0105	9/02/2021	EFT	090321	GF PR XFER 08/16 - 08/29/2021	284,016.70	POSTED	G	9/30/2021
1-0105	9/03/2021	EFT	001269	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	9/30/2021
1-0105	9/09/2021	EFT	090921	MEDICAL CLAIMS 08/30/2021	4,176.75CR	POSTED	G	9/30/2021
1-0105	9/10/2021	EFT	091021	MEDICAL CLAIMS 8/2/2021	13,105.74CR	POSTED	G	9/30/2021
1-0105	9/10/2021	EFT	091022	MEDICAL CLAIMS 09/07/2021	9,982.53CR	POSTED	G	9/30/2021
1-0105	9/16/2021	EFT	091621	GF PR XFER 08/30 - 09/12/2021	314,126.93	POSTED	G	9/30/2021
1-0105	9/16/2021	EFT	091622	UTI PR XFER 08/30 - 09/12/2021	59,435.00	POSTED	G	9/30/2021
1-0105	9/17/2021	EFT	001272	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	9/30/2021
1-0105	9/23/2021	EFT	092321	MEDICAL CLAIMS 9/13/2021	6,082.91CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092921	MEDICAL CLAIMS 9/27/2021	4,168.42CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092922	MEDICAL CLAIMS 09/29/2021	128,729.92CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092923	MEDICAL CLAIMS 08/23/2021	47,716.96CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092924	MEDICAL CLAIMS 09/20/2021	8,891.26CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	093021	UTI PPFER 09/13-26/2021	49,606.92	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	093022	GF XFER 09/13-26/2021	279,576.42	POSTED	G	9/30/2021

**INTEREST:**

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-PAYROLL SEP 2021	33.55	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/03/2021	MISC.		PAYROLL DIRECT DEPOSIT	192,824.17CR	POSTED	P	9/30/2021
1-0105	9/17/2021	MISC.		PAYROLL DIRECT DEPOSIT	210,338.88CR	POSTED	P	9/30/2021
1-0105	9/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	216,357.72CR	CLEARED	P	10/26/2021
1-0105	9/30/2021	MISC.	000532	TEXAS MUNICIPAL RETIREMEVOIDED	72,732.17	VOIDED	A	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	69,427.57CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	791.71		
				<b>INTEREST</b>	<b>TOTAL:</b>	33.55		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	546,788.60CR		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	771,258.54		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	357,508.92CR		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0150	9/28/2021	DEPOSIT	092821	RECLASS CDBG PR 9/28/2021	5,064.32	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093021	MICHAEL GALVAN COBRA 09/30/21	749.34	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	PAYROLL INT SEP 2021	0.02	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,813.66		
				INTEREST	TOTAL:	0.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	69,427.57CR		
				DEPOSIT	TOTAL:	6,605.37		
				INTEREST	TOTAL:	33.57		
				MISCELLANEOUS	TOTAL:	546,788.60CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	771,258.54		
				BANK-DRAFT	TOTAL:	357,508.92CR		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0105	9/07/2021	CHECK	000409	BEVA COMPASS BANK	468.21CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	000410	BEVA COMPASS BANK	96.60CR	POSTED	A	9/30/2021
1-0105	9/14/2021	CHECK	000411	TKU ENERGY RETAIL COMPANY LLC	876.66CR	CLEARED	A	10/31/2021
<b>DEPOSIT:</b>								
1-0105	9/16/2021	DEPOSIT	091621	GUEST INN JUNE 2021	2,292.28	POSTED	G	9/30/2021
1-0105	9/16/2021	DEPOSIT	091622	GUEST INN JULY 2021	2,357.37	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/29/2021	EFT	092921	21 FCB > 21 TRB 09/29/2021	91,479.87CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-HOTE/MOTEL SEP 2021	8.68	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/23/2021	MISC.	040921	LA SIERRA ARTE	85.00	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	1,441.47CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	4,649.65		
				<b>INTEREST</b>	<b>TOTAL:</b>	8.68		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	85.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	91,479.87CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0150	9/30/2021	CHECK	001001	LA SIERRA ARTE	85.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	21 FCB > 21 TRB 09/29/2021	91,479.87	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	HOTEL/MOTEL INT SEP 2021	0.13	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	85.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.13
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	91,479.87
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,526.47CR
	DEPOSIT	TOTAL:	4,649.65
	INTEREST	TOTAL:	8.81
	MISCELLANEOUS	TOTAL:	85.00
	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: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0108	9/07/2021	CHECK	001407	BBVA COMPASS BANK	711.97CR	POSTED	A	9/30/2021
<b>EFT:</b>								
1-0108	9/29/2021	EFT	092921	23 FCB FEDERAL>23 TRB 9/29/21	58,166.13CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0108	9/30/2021	INTEREST	093021	PD FED INTEREST SEP 2021	5.99	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0108	9/23/2021	MISC.	080121	RECLASS POL-FED 10/15/20	4,975.51	POSTED	G	9/30/2021
1-0108	9/23/2021	MISC.	080122	RECLASS POL-FED 03/25/21	9,272.46	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0108			TOTAL:	
CHECK			711.97CR	
DEPOSIT			0.00	
INTEREST			5.99	
MISCELLANEOUS			14,247.97	
SERVICE CHARGE			0.00	
EFT			58,166.13CR	
BANK-DRAFT			0.00	

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0150 TRB CASH SPEC DRUG FEDERAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	23 FCB FEDERAL>23 TRB 9/29/21	58,166.13	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	SP INV FED INT SEP 2021	0.08	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	58,166.13		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR SPECIAL INVESTIGATION</b>				CHECK	TOTAL:	711.97CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	6.07		
				MISCELLANEOUS	TOTAL:	14,247.97		
				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: 9/01/2021 THRU 9/30/2021  
 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
<b>EFT:</b>								
1-0105	9/29/2021	EFT	092921	24 FCB LEOSE>24 TRB 9/29/2021	1,311.06CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-SP INV FED SEP 2021	5.99	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093022	PD INTEREST FCB SEP 2021	5.99CR	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093023	PD INTEREST SEP 2021	0.13	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/23/2021	MISC.	022621	BERNIE GARCIA	10.00	POSTED	G	9/30/2021
1-0105	9/23/2021	MISC.	022622	HECTOR LOPEZ	50.00	POSTED	G	9/30/2021
1-0105	9/23/2021	MISC.	022623	JOSE S BENAVIDES	50.00	POSTED	G	9/30/2021
1-0105	9/23/2021	MISC.	022624	MANUEL ALVAREZ	10.00	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.13		
				MISCELLANEOUS	TOTAL:	120.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,311.06CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:	-----							
1-0150	9/29/2021	EFT	092921	24 FCB LEOSE>24 TRB 9/29/2021	1,311.06	POSTED	G	9/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,311.06
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.13
				MISCELLANEOUS	TOTAL:			120.00
				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: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0100	9/23/2021	DEPOSIT	092321	VET BRICK-REYNALDO L. REYNA	100.00	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0100	9/16/2021	EFT	091621	VET BRICK-SAMUEL C. CANTU	100.00	POSTED	G	9/27/2021
1-0100	9/29/2021	EFT	092921	25 FCB VET>25 TRB 09/29/2021	44,144.08CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0100	9/30/2021	INTEREST	093021	FCB-INT- VETERAN SEP 2021	4.22	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	100.00
INTEREST	TOTAL:	4.22
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	44,044.08CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	EFT	092921	25 FCB VET>25 TRB 09/29/2021	44,144.08	POSTED	G	9/30/2021

INTEREST:								
1-0150	9/30/2021	INTEREST	093021	VETERAN INT SEP 2021	0.06	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.06
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	44,144.08
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	4.28
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	100.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0109	9/21/2021	CHECK	000022	GUADALUPE ANDRADE	90.00CR	POSTED	A	9/30/2021
1-0109	9/21/2021	CHECK	000023	JUSTIN KIMMERLING	90.00CR	POSTED	A	9/30/2021
1-0109	9/21/2021	CHECK	000024	RODNEY SERNA	90.00CR	POSTED	A	9/30/2021
1-0109	9/21/2021	CHECK	000025	TOBIAS BENAVIDES	40.00CR	POSTED	A	9/30/2021
<b>DEPOSIT:</b>								
1-0109	9/09/2021	DEPOSIT	080221	CORRECT DEPOSIT FOR PD	3,162.31CR	POSTED	G	9/30/2021
1-0109	9/30/2021	DEPOSIT	093021	CORRECT DEP SEPT 2021	40.00CR	POSTED	G	9/30/2021
1-0109	9/30/2021	DEPOSIT	093022	REVERSE PACKET#26345	40.00	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0109	9/29/2021	EFT	092921	27-FCB STATE>27 TRB ST 9/29/21	114,359.07CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0109	9/30/2021	INTEREST	093021	FCB-INT-SP INV STATE SEP 2021	11.09	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0109	9/30/2021	MISC.		CORRECT DEP SEPT 2021	40.00	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	310.00CR
DEPOSIT	TOTAL:	3,162.31CR
INTEREST	TOTAL:	11.09
MISCELLANEOUS	TOTAL:	40.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	114,359.07CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE  
 ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/09/2021	DEPOSIT	080221	CORRECT DEPOSIT FOR PD	3,162.31	POSTED	G	9/30/2021

EFT:								
1-0135	9/29/2021	EFT	092921	27 FCB INVES SAV>27TRB 9/29/21	65,188.56CR	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0135

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,162.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	65,188.56CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/30/2021	CHECK	001001	DANA SAFETY SUPPLY INC	4,879.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	9/29/2021	DEPOSIT	092921	RECLASS 27-01-150 > 27-1-0160	65,188.56CR	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	27 FCB INVES SAV>27TRB 9/29/21	65,188.56	POSTED	G	9/30/2021
1-0150	9/29/2021	EFT	092922	27-FCB STATE>27 TRB ST 9/29/21	114,359.07	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	SP INV STATE INT SEP 2021	0.25	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	4,879.00CR
DEPOSIT	TOTAL:	65,188.56CR
INTEREST	TOTAL:	0.25
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	179,547.63
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-FEDERAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0160	9/29/2021	DEPOSIT	092921	RECLASS 27-01-150 > 27-1-0160	65,188.56	POSTED	G	9/30/2021

INTEREST:								
1-0160	9/30/2021	INTEREST	093021	TRB SPEC INV FED-INT SEP2021	0.09	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0160	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	65,188.56
	INTEREST	TOTAL:	0.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	5,189.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	11.43
	MISCELLANEOUS	TOTAL:	40.00
	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: 9/01/2021 THRU 9/30/2021  
 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:								
1-0100	9/29/2021	EFT	092921	40 FCB RESACA>40 TRB 9/29/21	1,422.90CR	POSTED	G	9/30/2021

INTEREST:								
1-0100	9/30/2021	INTEREST	093021	FCB-INT-PARKS/REC SEP 2021	0.14	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			0.00	
DEPOSIT			0.00	
INTEREST			0.14	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			1,422.90CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	EFT	092921	40 FCB RESACA>40 TRB 9/29/21	1,422.90	POSTED	G	9/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,422.90
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.14
				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: 9/01/2021 THRU 9/30/2021  
 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	9/07/2021	CHECK	000286	BBVA COMPASS BANK	177.63CR	POSTED	A	9/27/2021

EFT:								
1-0105	9/29/2021	EFT	092921	41 FCB EMF > 41 TRB 9/29/2021	181,101.79CR	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			177.63CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			181,101.79CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0106	9/29/2021	EFT	092921	41 FCB COVID>41 FRB 9/29/2021	1,016,582.05CR	POSTED	G	9/30/2021

-----								
INTEREST:								
1-0106	9/30/2021	INTEREST	093021	FCB-INT-COVID SEP 2021	97.49	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0106	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	97.49
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,016,582.05CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	41 FCB EMF > 41 TRB 9/29/2021	181,101.79	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	EMF INTEREST SEP 2021	0.40	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	181,101.79		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0160	9/29/2021	EFT	092921	41 FCB COVID>41 TRB 9/29/2021	1,016,582.05	POSTED	G	9/30/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	9/30/2021	INTEREST	093021	COVID INTEREST SEP 2021	2.23	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0160	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,016,582.05
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND	CHECK	TOTAL:	177.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	100.12
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0105	9/07/2021	DEPOSIT		PAYMENT	424.26	POSTED	R	9/27/2021
1-0105	9/07/2021	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	9/27/2021
1-0105	9/16/2021	DEPOSIT	091621	RECLASS TRB>FCB	1,518.68	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/29/2021	EFT	092921	48 FCB EDC RVL >48 TRB 9/29/29	565,342.86CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-USDA REV SEP 2021	54.09	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,576.09		
				INTEREST	TOTAL:	54.09		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	565,342.86CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0150 TRB CASH USDA REVOLV LOAN

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	9/16/2021	DEPOSIT		ORLANDO GARZA-SEP 2021 PYMNT	1,518.68	CLEARED	R	10/31/2021
1-0150	9/16/2021	DEPOSIT	091621	RECLASS TRB>FCB	1,518.68CR	CLEARED	G	10/31/2021
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	48 FCB EDC RVL >48 TRB 9/29/29	565,342.86	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	USDA REV INT SEP 2021	1.24	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0150</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.24			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	565,342.86			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR USDA REVOLVING LOAN</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	3,576.09			
		INTEREST		TOTAL:	55.33			
		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: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0105	9/09/2021	DEPOSIT	090921	XFER 96>49 TIRZ	169,521.45	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/09/2021	EFT	090921	GF>TIRZ YR 2020 INCREMT INCREA	169,521.45	POSTED	G	9/27/2021
1-0105	9/29/2021	EFT	092921	49 FCB > 49 TRB 09/29/2021	392,468.35CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-TIRZ SEP 2021	32.99	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/09/2021	MISC.		GF>TIRZ YR 2020 INCREMT INCREA	169,521.45CR	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	169,521.45
INTEREST	TOTAL:	32.99
MISCELLANEOUS	TOTAL:	169,521.45CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	222,946.90CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	EFT	092921	49 FCB > 49 TRB 09/29/2021	392,468.35	POSTED	G	9/30/2021

INTEREST:								
1-0150	9/30/2021	INTEREST	093021	TIRZ INT SEP 2021	0.86	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.86
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	392,468.35
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	169,521.45
	INTEREST	TOTAL:	33.85
	MISCELLANEOUS	TOTAL:	169,521.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	169,521.45
	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: 9/01/2021 THRU 9/30/2021  
 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
<b>EFT:</b>								
1-0105	9/29/2021	EFT	092921	80 FCB UT>80 TRB 09/29/2021	31,476.26CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-UTHSCH SEP 2021	3.02	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	0.00		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	0.00		
				<b>INTEREST</b>	<b>TOTAL:</b>	3.02		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	31,476.26CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

COMPANY: 80 - UTHSCH- GRANT FUND  
 ACCOUNT: 1-0150 TRB CASH UT HEALTH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	EFT	092921	80 FCB UT>80 TRB 09/29/2021	31,476.26	POSTED	G	9/30/2021

INTEREST:								
1-0150	9/30/2021	INTEREST	093021	UT INT SEP 2021	0.04	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.04
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	31,476.26
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3.06
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	TRB CASH ACCT MM INT-SEPT 21	708.03	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			708.03
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR TX REGIONAL</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			708.03
				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: 9/01/2021 THRU 9/30/2021  
 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	9/02/2021	CHECK	048261	GT DISTRIBUTORS, INC.	918.21CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048262	J & J TIRE & AUTO	1,357.47CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048263	CAMERON COUNTY TAX OFFICE	12.50CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048264	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048265	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048266	ADVANCE AUTO PARTS	736.85CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048267	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048268	BOSWELL ELLIFF FORD	129.07CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048269	ERGON ASPHALT AND EMULSIONS, I	5,330.77CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048270	PITTSBURGH PAINTS	206.70CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048271	M & S FENCE AND WELDING REPAIR	95.00CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048272	B & C CAR WASH	91.00CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048273	T & W TIRE, LLC.	80.00CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048274	MORRISON SUPPLY CO.	94.05CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048275	PICO PROPANE AND FUELS	4,815.70CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048276	MALLORY SAFETY AND SUPPLY, LLC	24.50CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048277	BARRIENTOS TIRES	10.00CR	OUTSTND	A	0/00/0000
1-0105	9/02/2021	CHECK	048278	FIRESTONE COMPLETE AUTO CARE	76.99CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048279	TEJAS RENTAL & SALES	1,875.94CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048280	RIO GRANDE CONCRETE ACCESSORIE	49.78CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048281	MCCOY'S BUILDING SUPPLY	792.01CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048282	DEALERS ELECTRICAL SUPPLY	601.51CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048283	AUTO ZONE	390.36CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048284	FRONTERA MATERIALS, INC	14,760.59CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048285	ALAMO IRON WORKS, INC.	4,978.80CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048286	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	9/28/2021
1-0105	9/02/2021	CHECK	048287	MATHESON TRI-GAS, INC.	80.66CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048288	TEXAS DEPARTMENT OF STATE HEAL	75.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048289	TML INTERGOVERNMENTAL RISK POO	42,035.72CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048290	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0105	9/07/2021	CHECK	048291	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048292	ADVANCE AUTO PARTS	246.52CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048293	AMERICAN CARPETS	1,390.82CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048294	AMERICAN TEST CENTER	1,725.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048295	ARAIZA GENERAL CONSTRUCTION	6,547.50CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048296	BOSWELL ELLIFF FORD	36.63CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048297	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048298	CAP FLEET UPFITTERS	11,950.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048299	GRAJALES TIRE SHOP	39.00CR	OUTSTND	A	0/00/0000
1-0105	9/07/2021	CHECK	048300	HEAT SAFETY EQUIPMENT LLC.	820.51CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048301	HEB GROCERY COMPANY, LP	68,584.48CR	CLEARED	A	10/26/2021
1-0105	9/07/2021	CHECK	048302	J. MAYA DESIGNS AND GRAPHICS L	883.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048303	L & G CONCRETE CONSTRUCTION, I	720.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048304	LAW OFFICE OF ALAN T. OZUNA	5,329.50CR	POSTED	A	9/28/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/07/2021	CHECK	048305	LIBRARY INTERIORS OF TEXAS, LL	6,189.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048306	MCCOY'S BUILDING SUPPLY	3,021.48CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048307	ONE STOP PEST CONTROL	989.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048308	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048309	PEREZ AUTO REPAIR & ELECTRIC,	158.47CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048310	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048311	SAN BENITO NEWS	300.00CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	048312	SHI GOVERNMENT SOLUTIONS, INC.	1,855.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048313	SOUTH TEXAS COMMUNICATIONS, IN	850.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048314	SWAGIT PRODUCTIONS, LLC	2,290.00CR	CLEARED	A	10/26/2021
1-0105	9/07/2021	CHECK	048315	TEJAS RENTAL & SALES	1,533.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048316	TELLUS EQUIPMENT SOLUTIONS, LL	475.49CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048317	THERESA MUNOZ	115.92CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048318	THOMSON REUTERS - WEST	311.14CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048319	V. H. BLACKINTON & INC	12.00CR	POSTED	A	9/28/2021
1-0105	9/07/2021	CHECK	048320	WAL-MART COMMUNITY/GECRB	6.18CR	CLEARED	A	10/26/2021
1-0105	9/07/2021	CHECK	048321	NATALIA MONTEZ	50.00CR	POSTED	A	9/28/2021
1-0105	9/10/2021	CHECK	048322	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/28/2021
1-0105	9/10/2021	CHECK	048323	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048324	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048325	ALL STAR TROPHIES	25.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048326	ALLEGRA	103.80CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048327	AMERICAN CARPETS	2,650.31CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048328	BARRIENTOS TIRES	240.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048329	BOSWELL ELLIFF FORD	88.28CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048330	BOUND TO STAY BOUND BOOKS, INC	1,873.35CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048331	CAP FLEET UPFITTERS	1,884.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048332	CENTER POINT LARGE PRINT	89.28CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048333	DOGGETT FREIGHTLINER OF SOUTH	35,700.00CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048334	FACILITY SOLUTIONS GROUP, INC.	455.60CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048335	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048336	FRANKLIN LEGAL PUBLISHING	850.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048337	FRONTERA MATERIALS, INC	38,030.86CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048338	GOODE ELECTRIC COMPANY	900.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048339	GRAJALES TIRE SHOP	28.00CR	OUTSTIND	A	0/00/0000
1-0105	9/15/2021	CHECK	048340	GULF COAST PAPER CO. INC.	849.54CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048341	GUMDROP BOOKS	1,651.40CR	OUTSTIND	A	0/00/0000
1-0105	9/15/2021	CHECK	048342	GUZMAN & MUNOZ	2,702.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048343	HCE	760.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048344	HOLDEN SECURITY & STORM SHUTTE	6,000.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048345	J & J TIRE & AUTO	250.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048346	JJ'S RENTAL	345.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048347	JOHNNY'S TRUE VALUE	127.96CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048348	LEXISNEXIS RISK SOLUTIONS FL,	107.69CR	POSTED	A	9/29/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/15/2021	CHECK	048349	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048350	MCCOY'S BUILDING SUPPLY	709.44CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048351	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048352	MVP BODY & PAINT, LLC	1,069.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048353	NOVA HEALTHCARE, PA	106.35CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048354	OIL PATCH FUEL & SUPPLY, INC.	8,543.45CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048355	ONE STOP PEST CONTROL	275.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048356	PICO PROPANE AND FUELS	7,306.95CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048357	PROTECTION ONE ALARM MONITORIN	524.38CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048358	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048359	RGV HR CONSORTIUM VOIDED	200.00CR	VOIDED	A	9/15/2021
1-0105	9/15/2021	CHECK	048360	SHI GOVERNMENT SOLUTIONS, INC.	4,648.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048361	SUNBELT RENTALS, INC	352.36CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048362	F & W TIRE, LLC.	40.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048363	TEJAS RENTAL & SALES	3,669.69CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048364	TELLUS EQUIPMENT SOLUTIONS, LL	582.86CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048365	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048366	TOPS THE OUTDOOR POWER STORE	1,173.61CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048367	TOSHIBA BUSINESS SOLUTIONS, US	943.90CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048368	TXU ENERGY RETAIL COMPANY LLC	36,191.01CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048369	ULINE, INC.	800.27CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048370	UNIFIRST HOLDINGS, L.P.	346.64CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048371	UNIVERSAL REPAIR & SALES	375.28CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048372	ADVANCE AUTO PARTS	709.33CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048373	ALLEGRA	37.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048374	BARRIENTOS TIRES	5.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048375	BETA TECHNOLOGY	689.92CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048376	BOSWELL ELLIFF FORD	43.39CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048377	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048378	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048379	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048380	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048381	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048382	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048383	CASCO INDUSTRIES INC.	3,375.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048384	CC DISTRIBUTORS, INC.	811.48CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048385	CENTRAL READY MIX CONCRETE COM	2,900.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048386	CITY OF BROWNSVILLE	36.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048387	DEMCO, INC.	244.13CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048388	FIRESTONE COMPLETE AUTO CARE	150.83CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048389	GALLS, LLC	1,430.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048390	GOODE ELECTRIC COMPANY	3,118.35CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048391	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048392	GULF COAST SIGN COMPANY INC.	475.00CR	POSTED	A	9/29/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/15/2021	CHECK	048393	HILL COUNTRY TRACTOR, LLC	528.48CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048394	INGRAM LIBRARY SERVICES, INC.	2,879.20CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048395	ISMABEL TREVINO	270.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048396	JEANS RESTAURANT SUPPLY	1,320.98CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048397	JUAN CARLOS SANCHEZ	560.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048398	LINEBARGER GOGGAN BLAIR & SAMP	17,134.61CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048399	LIVESTAGE LLC	6,500.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048400	MALLORY SAFETY AND SUPPLY, LLC	1,248.90CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048401	MARK SOSSI AND ASSOCIATES P.C.	4,077.50CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048402	MCCOY'S BUILDING SUPPLY	189.36CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048403	MITY LITE, INC.	712.14CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048404	NINA LOYA	100.00CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048405	PEREZ AUTO REPAIR & ELECTRIC,	135.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048406	SHERWIN WILLIAMS	61.39CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048407	SHI GOVERNMENT SOLUTIONS, INC.	11,203.50CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048408	SHUTTLE BUS LEASING	344.92CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048409	SILVA'S TRANSMISSION CENTER	170.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048410	SOCORRO T HERNANDEZ	350.00CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048411	SOUTHERN TIRE MART, LLC	3,008.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048412	T & W TIRE, LLC.	80.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048413	TELLUS EQUIPMENT SOLUTIONS, LL	1,892.81CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048414	TERRY L. GREEN & ASSOCIATES, I	2,828.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2021	CHECK	048415	TEXAS DEPARTMENT OF LICEVOIDED	75.00CR	VOIDED	A	9/15/2021
1-0105	9/15/2021	CHECK	048416	TEXAS GAS SERVICE	120.47CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048417	TOPS THE OUTDOOR POWER STORE	369.04CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048418	TRI-COUNTY COMMUNICATIONS LTD.	7,657.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048419	ULINE, INC.	289.96CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	048420	UNIFIRST HOLDINGS, L.P.	272.60CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048421	VALLEY IT SOLUTIONS	7,000.00CR	POSTED	A	9/29/2021
1-0105	9/15/2021	CHECK	048422	WAL-MART COMMUNITY/GECRB	6.83CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	048423	BBVA COMPASS BANK	45,647.27CR	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048424	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048425	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048426	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048427	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048428	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048429	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048430	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048431	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048432	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048433	VOID CHECK	0.00	POSTED	A	9/28/2021
1-0105	9/15/2021	CHECK	048434	VOID CHECK	0.00	POSTED	A	9/28/2021

DEPOSIT: -----

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/01/2021	DEPOSIT		DAILY CASH POSTING 9/01/2021	1,391.63	POSTED	C	9/23/2021
1-0105	9/01/2021	DEPOSIT	000001	CASH RECEIPTS	2,359.90	POSTED	M	9/23/2021
1-0105	9/01/2021	DEPOSIT	000002	DAILY CASH POSTING 9/01/2021	170.25	POSTED	C	9/28/2021
1-0105	9/01/2021	DEPOSIT	000003	DAILY CASH POSTING 9/01/2021	3.00	POSTED	C	9/28/2021
1-0105	9/01/2021	DEPOSIT	000004	DAILY CASH POSTING 9/01/2021	897.07	POSTED	C	9/28/2021
1-0105	9/02/2021	DEPOSIT		CASH RECEIPTS	601.00	POSTED	M	9/28/2021
1-0105	9/02/2021	DEPOSIT	000001	CASH RECEIPTS	590.00	POSTED	M	9/23/2021
1-0105	9/02/2021	DEPOSIT	000002	DAILY CASH POSTING 9/02/2021	636.00	POSTED	C	9/23/2021
1-0105	9/02/2021	DEPOSIT	000003	DAILY CASH POSTING 9/02/2021	6.00	POSTED	C	9/28/2021
1-0105	9/02/2021	DEPOSIT	000004	DAILY CASH POSTING 9/02/2021	345.06	POSTED	C	9/28/2021
1-0105	9/03/2021	DEPOSIT		CASH RECEIPTS	1,428.80	POSTED	M	9/28/2021
1-0105	9/03/2021	DEPOSIT	000001	CASH RECEIPTS	930.00	POSTED	M	9/28/2021
1-0105	9/03/2021	DEPOSIT	000002	DAILY CASH POSTING 9/03/2021	2,461.45	POSTED	C	9/28/2021
1-0105	9/03/2021	DEPOSIT	000003	DAILY CASH POSTING 9/03/2021	345.35	POSTED	C	9/28/2021
1-0105	9/03/2021	DEPOSIT	090321	CDBG REIM CK#2881 9/23/2021	9,477.89	POSTED	G	9/28/2021
1-0105	9/04/2021	DEPOSIT		DAILY CASH POSTING 9/04/2021	7.00	POSTED	C	9/28/2021
1-0105	9/05/2021	DEPOSIT		DAILY CASH POSTING 9/05/2021	812.58	POSTED	C	9/28/2021
1-0105	9/07/2021	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	9/28/2021
1-0105	9/07/2021	DEPOSIT	000001	CASH RECEIPTS	3,870.80	POSTED	M	9/28/2021
1-0105	9/07/2021	DEPOSIT	000002	DAILY CASH POSTING 9/07/2021	1,099.50	POSTED	C	9/28/2021
1-0105	9/07/2021	DEPOSIT	000003	DAILY CASH POSTING 9/07/2021	48.00	POSTED	C	9/28/2021
1-0105	9/07/2021	DEPOSIT	000004	DAILY CASH POSTING 9/07/2021	4.80	POSTED	C	9/28/2021
1-0105	9/08/2021	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	9/28/2021
1-0105	9/08/2021	DEPOSIT	000001	DAILY CASH POSTING 9/08/2021	649.25	POSTED	C	9/28/2021
1-0105	9/08/2021	DEPOSIT	000002	CASH RECEIPTS	225.00	POSTED	M	9/28/2021
1-0105	9/08/2021	DEPOSIT	000003	DAILY CASH POSTING 9/08/2021	310.00	POSTED	C	9/28/2021
1-0105	9/08/2021	DEPOSIT	000004	DAILY CASH POSTING 9/08/2021	15.00	POSTED	C	9/28/2021
1-0105	9/08/2021	DEPOSIT	000005	DAILY CASH POSTING 9/08/2021	15.00	POSTED	C	9/28/2021
1-0105	9/08/2021	DEPOSIT	000006	DAILY CASH POSTING 9/08/2021	455.07	POSTED	C	9/28/2021
1-0105	9/09/2021	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	9/28/2021
1-0105	9/09/2021	DEPOSIT	000001	DAILY CASH POSTING 9/09/2021	1,890.50	POSTED	C	9/28/2021
1-0105	9/09/2021	DEPOSIT	000002	DAILY CASH POSTING 9/09/2021	213.00	POSTED	C	9/28/2021
1-0105	9/09/2021	DEPOSIT	000003	CASH RECEIPTS	520.00	POSTED	M	9/28/2021
1-0105	9/09/2021	DEPOSIT	000004	DAILY CASH POSTING 9/09/2021	576.06	POSTED	C	9/28/2021
1-0105	9/09/2021	DEPOSIT	090921	XFER 96>49 TIRZ	169,521.45CR	POSTED	G	9/28/2021
1-0105	9/10/2021	DEPOSIT		CASH RECEIPTS	300.00	POSTED	M	9/28/2021
1-0105	9/10/2021	DEPOSIT	000001	DAILY CASH POSTING 9/10/2021	6.00	POSTED	C	9/28/2021
1-0105	9/10/2021	DEPOSIT	000002	DAILY CASH POSTING 9/10/2021	813.05	POSTED	C	9/28/2021
1-0105	9/10/2021	DEPOSIT	000003	CASH RECEIPTS	621.10	POSTED	M	9/28/2021
1-0105	9/10/2021	DEPOSIT	000004	DAILY CASH POSTING 9/10/2021	6.00	POSTED	C	9/28/2021
1-0105	9/10/2021	DEPOSIT	000005	DAILY CASH POSTING 9/10/2021	2.50	POSTED	C	9/28/2021
1-0105	9/10/2021	DEPOSIT	000006	DAILY CASH POSTING 9/10/2021	1,119.09	POSTED	C	9/28/2021
1-0105	9/12/2021	DEPOSIT		DAILY CASH POSTING 9/12/2021	6.00	POSTED	C	9/28/2021
1-0105	9/12/2021	DEPOSIT	000001	DAILY CASH POSTING 9/12/2021	500.05	POSTED	C	9/28/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/13/2021	DEPOSIT		CASH RECEIPTS	493.50	POSTED	M	9/28/2021
1-0105	9/13/2021	DEPOSIT	000001	CASH RECEIPTS	2,951.80	POSTED	M	9/28/2021
1-0105	9/13/2021	DEPOSIT	000002	CASH RECEIPTS	971.70	POSTED	M	9/28/2021
1-0105	9/13/2021	DEPOSIT	000003	DAILY CASH POSTING 9/13/2021	379.50	POSTED	C	9/28/2021
1-0105	9/13/2021	DEPOSIT	000004	DAILY CASH POSTING 9/13/2021	10.00	POSTED	C	9/28/2021
1-0105	9/13/2021	DEPOSIT	000005	CASH RECEIPTS	1,590.00	POSTED	M	9/28/2021
1-0105	9/13/2021	DEPOSIT	000006	DAILY CASH POSTING 9/13/2021	21.00	POSTED	C	9/28/2021
1-0105	9/13/2021	DEPOSIT	000007	DAILY CASH POSTING 9/13/2021	0.03	POSTED	C	9/28/2021
1-0105	9/13/2021	DEPOSIT	081321	96->97 DEPOSIT CORRECTION	30,835.19CR	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	081621	96-97 DEPOSIT CORRECTION 8/16	20,151.05CR	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	091321	G-5 INTERNET AUG 2021	1,250.00	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	091322	COPS FOR TOTS 09/13/2021	500.00	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	091323	GIGABIT AUG 2021	1,200.00	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	091324	CDBG REIM CK#2883 9/13/2021	571.39	POSTED	G	9/28/2021
1-0105	9/13/2021	DEPOSIT	091325	SMARTCOM APR-JUN 2021	1,048.02	POSTED	G	9/28/2021
1-0105	9/14/2021	DEPOSIT		CASH RECEIPTS	312.00	POSTED	M	9/28/2021
1-0105	9/14/2021	DEPOSIT	000001	CASH RECEIPTS	2,008.00	POSTED	M	9/28/2021
1-0105	9/14/2021	DEPOSIT	000002	DAILY CASH POSTING 9/14/2021	1,281.75	POSTED	C	9/28/2021
1-0105	9/14/2021	DEPOSIT	000003	DAILY CASH POSTING 9/14/2021	50.00	POSTED	C	9/28/2021
1-0105	9/14/2021	DEPOSIT	000004	DAILY CASH POSTING 9/14/2021	32.25	POSTED	C	9/28/2021
1-0105	9/14/2021	DEPOSIT	000005	DAILY CASH POSTING 9/14/2021	830.09	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT		CASH RECEIPTS	30.00	POSTED	M	9/28/2021
1-0105	9/15/2021	DEPOSIT	000001	DAILY CASH POSTING 9/15/2021	335.50	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT	000002	DAILY CASH POSTING 9/15/2021	25.00	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT	000003	CASH RECEIPTS	1,636.10	POSTED	M	9/28/2021
1-0105	9/15/2021	DEPOSIT	000004	DAILY CASH POSTING 9/15/2021	6.00	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT	000005	DAILY CASH POSTING 9/15/2021	4.75	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT	000006	DAILY CASH POSTING 9/15/2021	505.54	POSTED	C	9/28/2021
1-0105	9/15/2021	DEPOSIT	091521	LIB PETTY CA-ROY ORTIZ 9/15/21	100.00	POSTED	G	9/28/2021
1-0105	9/15/2021	DEPOSIT	091522	REPUBLIC SRVCS AUG 2021	40,540.85	POSTED	G	9/28/2021
1-0105	9/15/2021	DEPOSIT	091523	COPS FOR TOTS-09/15/2021	2,500.00	POSTED	G	9/28/2021
1-0105	9/15/2021	DEPOSIT	091524	NAT'L NIGHT OUT-BOSWELL 10/21	2,500.00	POSTED	G	9/28/2021
1-0105	9/16/2021	DEPOSIT		CASH RECEIPTS	481.00	POSTED	M	9/28/2021
1-0105	9/16/2021	DEPOSIT	000001	DAILY CASH POSTING 9/16/2021	497.70	POSTED	C	9/28/2021
1-0105	9/16/2021	DEPOSIT	000002	DAILY CASH POSTING 9/16/2021	25.00	POSTED	C	9/28/2021
1-0105	9/16/2021	DEPOSIT	000003	CASH RECEIPTS	1,275.00	POSTED	M	9/28/2021
1-0105	9/16/2021	DEPOSIT	000004	DAILY CASH POSTING 9/16/2021	4.50	POSTED	C	9/28/2021
1-0105	9/16/2021	DEPOSIT	000005	DAILY CASH POSTING 9/16/2021	705.07	POSTED	C	9/28/2021
1-0105	9/16/2021	DEPOSIT	000006	DAILY CASH POSTING 9/16/2021	12.00	POSTED	C	9/28/2021
1-0105	9/16/2021	DEPOSIT	091621	RECLASS TRB->FCB	1,518.68	POSTED	G	9/30/2021
1-0105	9/16/2021	DEPOSIT	091622	CORRECT CC#5419 - 9/16/2021	25.00	POSTED	G	9/30/2021
1-0105	9/17/2021	DEPOSIT		CASH RECEIPTS	1,065.00	POSTED	M	9/28/2021
1-0105	9/17/2021	DEPOSIT	000001	CASH RECEIPTS	621.00	POSTED	M	9/28/2021
1-0105	9/17/2021	DEPOSIT	000002	DAILY CASH POSTING 9/17/2021	4,296.80	POSTED	C	9/28/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/17/2021	DEPOSIT	000003	DAILY CASH POSTING 9/17/2021		470.50	POSTED	C	9/28/2021
1-0105	9/17/2021	DEPOSIT	000004	DAILY CASH POSTING 9/17/2021		18.00	POSTED	C	9/28/2021
1-0105	9/17/2021	DEPOSIT	000005	DAILY CASH POSTING 9/17/2021		790.90	POSTED	C	9/28/2021
1-0105	9/19/2021	DEPOSIT		DAILY CASH POSTING 9/19/2021		18.00	POSTED	C	9/28/2021
1-0105	9/19/2021	DEPOSIT	000001	DAILY CASH POSTING 9/19/2021		310.10	POSTED	C	9/28/2021
1-0105	9/20/2021	DEPOSIT		CASH RECEIPTS		1,292.70	POSTED	M	9/28/2021
1-0105	9/20/2021	DEPOSIT	000001	CASH RECEIPTS		3,672.10	POSTED	M	9/30/2021
1-0105	9/20/2021	DEPOSIT	000002	DAILY CASH POSTING 9/20/2021		372.75	POSTED	C	9/30/2021
1-0105	9/20/2021	DEPOSIT	000003	CASH RECEIPTS		5,906.60	POSTED	M	9/30/2021
1-0105	9/20/2021	DEPOSIT	000004	DAILY CASH POSTING 9/20/2021		4.00	POSTED	C	9/28/2021
1-0105	9/21/2021	DEPOSIT		CASH RECEIPTS		485.00	POSTED	M	9/30/2021
1-0105	9/21/2021	DEPOSIT	000001	DAILY CASH POSTING 9/21/2021		1,273.90	POSTED	C	9/28/2021
1-0105	9/21/2021	DEPOSIT	000002	CASH RECEIPTS		210.00	POSTED	M	9/28/2021
1-0105	9/21/2021	DEPOSIT	000003	DAILY CASH POSTING 9/21/2021		162.00	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT	000004	DAILY CASH POSTING 9/21/2021		28.00	POSTED	C	9/29/2021
1-0105	9/21/2021	DEPOSIT	000005	DAILY CASH POSTING 9/21/2021		12.50	POSTED	C	9/29/2021
1-0105	9/21/2021	DEPOSIT	000006	DAILY CASH POSTING 9/21/2021		6.00	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT	000007	DAILY CASH POSTING 9/21/2021		590.07	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT	092121	COPS FOR TOTS 9/21/2021		100.00	POSTED	G	9/28/2021
1-0105	9/22/2021	DEPOSIT		DAILY CASH POSTING 9/22/2021		2,625.00	POSTED	C	9/28/2021
1-0105	9/22/2021	DEPOSIT	000001	CASH RECEIPTS		666.70	POSTED	M	9/28/2021
1-0105	9/22/2021	DEPOSIT	000002	DAILY CASH POSTING 9/22/2021		25.00	POSTED	C	9/29/2021
1-0105	9/22/2021	DEPOSIT	000003	DAILY CASH POSTING 9/22/2021		12.00	POSTED	C	9/30/2021
1-0105	9/22/2021	DEPOSIT	000004	DAILY CASH POSTING 9/22/2021		6.00	POSTED	C	9/29/2021
1-0105	9/22/2021	DEPOSIT	000005	DAILY CASH POSTING 9/22/2021		260.02	POSTED	C	9/29/2021
1-0105	9/23/2021	DEPOSIT		CASH RECEIPTS		2,368.42	POSTED	M	9/29/2021
1-0105	9/23/2021	DEPOSIT	000001	CASH RECEIPTS		1,206.40	POSTED	M	9/28/2021
1-0105	9/23/2021	DEPOSIT	000002	DAILY CASH POSTING 9/23/2021		749.47	POSTED	C	9/28/2021
1-0105	9/23/2021	DEPOSIT	000003	DAILY CASH POSTING 9/23/2021		71.00	POSTED	C	9/29/2021
1-0105	9/23/2021	DEPOSIT	000004	DAILY CASH POSTING 9/23/2021		2,168.05	POSTED	C	9/29/2021
1-0105	9/23/2021	DEPOSIT	000005	DAILY CASH POSTING 9/23/2021		16.00	POSTED	C	9/29/2021
1-0105	9/24/2021	DEPOSIT		CASH RECEIPTS		600.60	POSTED	M	9/29/2021
1-0105	9/24/2021	DEPOSIT	000001	DAILY CASH POSTING 9/24/2021		2,199.50	POSTED	C	9/30/2021
1-0105	9/24/2021	DEPOSIT	000002	DAILY CASH POSTING 9/24/2021		50.00	POSTED	C	9/29/2021
1-0105	9/24/2021	DEPOSIT	000003	CASH RECEIPTS		1,024.80	POSTED	M	9/30/2021
1-0105	9/24/2021	DEPOSIT	000004	DAILY CASH POSTING 9/24/2021		19.00	POSTED	C	9/30/2021
1-0105	9/24/2021	DEPOSIT	000005	DAILY CASH POSTING 9/24/2021		4.00	POSTED	C	9/29/2021
1-0105	9/24/2021	DEPOSIT	000006	DAILY CASH POSTING 9/24/2021		789.36	POSTED	C	9/29/2021
1-0105	9/26/2021	DEPOSIT		DAILY CASH POSTING 9/26/2021		6.00	POSTED	C	9/29/2021
1-0105	9/26/2021	DEPOSIT	000001	DAILY CASH POSTING 9/26/2021		1,053.84	POSTED	C	9/29/2021
1-0105	9/27/2021	DEPOSIT		CASH RECEIPTS		320.00	POSTED	M	9/29/2021
1-0105	9/27/2021	DEPOSIT	000001	DAILY CASH POSTING 9/27/2021		806.25	POSTED	C	9/30/2021
1-0105	9/27/2021	DEPOSIT	000002	CASH RECEIPTS		1,428.10	POSTED	M	9/30/2021
1-0105	9/27/2021	DEPOSIT	092721	CORRECT JE#26286 9/27/2021		0.50CR	POSTED	G	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0105	9/28/2021	DEPOSIT		CASH RECEIPTS	2,329.30	POSTED	M	9/30/2021
1-0105	9/28/2021	DEPOSIT	000001	CASH RECEIPTS	688.70	POSTED	M	9/30/2021
1-0105	9/28/2021	DEPOSIT	000002	DAILY CASH POSTING 9/28/2021	1,258.10	POSTED	C	9/30/2021
1-0105	9/28/2021	DEPOSIT	000003	DAILY CASH POSTING 9/28/2021	23.00	POSTED	C	9/30/2021
1-0105	9/28/2021	DEPOSIT	000004	CASH RECEIPTS	1,365.40	POSTED	M	9/30/2021
1-0105	9/28/2021	DEPOSIT	000005	DAILY CASH POSTING 9/28/2021	16.00	CLEARED	C	10/26/2021
1-0105	9/28/2021	DEPOSIT	000006	DAILY CASH POSTING 9/28/2021	6.00	POSTED	C	9/30/2021
1-0105	9/28/2021	DEPOSIT	000007	DAILY CASH POSTING 9/28/2021	280.17	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT		CASH RECEIPTS	380.00	POSTED	M	9/30/2021
1-0105	9/29/2021	DEPOSIT	000001	DAILY CASH POSTING 9/29/2021	1,434.50	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT	000002	DAILY CASH POSTING 9/29/2021	228.00	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT	000003	DAILY CASH POSTING 9/29/2021	24.50	CLEARED	C	10/26/2021
1-0105	9/29/2021	DEPOSIT	000004	DAILY CASH POSTING 9/29/2021	1,375.11	POSTED	C	9/30/2021
1-0105	9/30/2021	DEPOSIT		CASH RECEIPTS	391.00	CLEARED	M	10/26/2021
1-0105	9/30/2021	DEPOSIT	000001	CASH RECEIPTS	1,023.00	POSTED	M	9/30/2021
1-0105	9/30/2021	DEPOSIT	000002	DAILY CASH POSTING 9/30/2021	522.00	OUTSTND	C	0/00/0000
1-0105	9/30/2021	DEPOSIT	000003	CASH RECEIPTS	380.00	CLEARED	M	10/26/2021
1-0105	9/30/2021	DEPOSIT	000004	CASH RECEIPTS	637.00	OUTSTND	M	0/00/0000
1-0105	9/30/2021	DEPOSIT	000005	DAILY CASH POSTING 9/30/2021	105.00	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	000006	CASH RECEIPTS	2,813.70	OUTSTND	M	0/00/0000
1-0105	9/30/2021	DEPOSIT	000007	CASH RECEIPTS	1,510.60	OUTSTND	M	0/00/0000
1-0105	9/30/2021	DEPOSIT	000008	DAILY CASH POSTING 9/30/2021	9.25	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	000009	DAILY CASH POSTING 9/30/2021	11.00	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	000010	DAILY CASH POSTING 9/30/2021	4.00	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	000011	DAILY CASH POSTING 9/30/2021	0.08	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	000012	DAILY CASH POSTING 9/30/2021	24.00	CLEARED	C	10/26/2021
1-0105	9/30/2021	DEPOSIT	092721	FCB>TRB GEN FUND SEPT 2021	812.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092722	FCB>TRB GEN FUND SEPT 2021	1,024.30CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092723	FCB>TRB GEN FUND SEPT 2021	1,387.50CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092821	FCB>TRB GEN FUND SEPT 2021	352.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092822	FCB>TRB GEN FUND SEPT 2021	454.25CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092823	FCB>TRB GEN FUND SEPT 2021	542.10CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092824	FCB>TRB GEN FUND SEPT 2021	886.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092921	FCB>TRB GEN FUND SEPT 2021	354.10CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092922	FCB>TRB GEN FUND SEPT 2021	688.70CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092923	FCB>TRB GEN FUND SEPT 2021	904.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092924	FCB>TRB GEN FUND SEPT 2021	1,365.40CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093021	FCB>TRB GEN FUND SEPT 2021	544.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093022	FCB>TRB GEN FUND SEPT 2021	890.50CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093023	FCB>TRB GEN FUND SEPT 2021	1,023.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093024	CORRECT DEP SEPT 2021	40.00CR	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/01/2021	EFT	090121	PROPERTY TAXES 09/01/2021	13,662.65	POSTED	G	9/28/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/01/2021	EFT	090122	PROPERTY TAXES 09/01/2021	1,496.95	POSTED	G	9/28/2021
1-0105	9/02/2021	EFT	090221	PROPERTY TAXES 09/02/2021	1,023.39	POSTED	G	9/28/2021
1-0105	9/02/2021	EFT	090222	PROPERTY TAXES 09/02/2021	112.30	POSTED	G	9/28/2021
1-0105	9/02/2021	EFT	090321	GF PR XFER 08/16 - 08/29/2021	284,016.70CR	POSTED	G	9/28/2021
1-0105	9/03/2021	EFT	090321	PROPERTY TAXES 09/03-06/2021	1,127.74	POSTED	G	9/28/2021
1-0105	9/03/2021	EFT	090322	PROPERTY TAXES 09/03-06/2021	122.46	POSTED	G	9/28/2021
1-0105	9/07/2021	EFT	090721	PROPERTY TAXES 09/07/2021	609.12	POSTED	G	9/28/2021
1-0105	9/07/2021	EFT	090722	PROPERTY TAXES 09/07/2021	66.83	POSTED	G	9/28/2021
1-0105	9/08/2021	EFT	090821	PROPERTY TAXES 09/08/2021	882.17	POSTED	G	9/28/2021
1-0105	9/08/2021	EFT	090822	PROPERTY TAXES 09/08/2021	96.81	POSTED	G	9/28/2021
1-0105	9/09/2021	EFT	090921	DEP4 MUSIC BY CONTROL	2,500.00CR	POSTED	G	9/28/2021
1-0105	9/09/2021	EFT	090922	PROPERTY TAXES 09/09/2021	1,408.51	POSTED	G	9/28/2021
1-0105	9/09/2021	EFT	090923	PROPERTY TAXES 09/09/2021	160.02	POSTED	G	9/28/2021
1-0105	9/09/2021	EFT	090924	GF>TIRZ YR 2020 INCREMT INCREA	169,521.45CR	POSTED	G	9/28/2021
1-0105	9/10/2021	EFT	091021	PROPERTY TAXES 09/10/2021	1,138.23	POSTED	G	9/28/2021
1-0105	9/10/2021	EFT	091022	PROPERTY TAXES 09/10/2021	124.89	POSTED	G	9/28/2021
1-0105	9/13/2021	EFT	091321	PROPERTY TAXES 09/13/2021	606.23	POSTED	G	9/28/2021
1-0105	9/13/2021	EFT	091322	PROPERTY TAXES 09/13/2021	66.52	POSTED	G	9/28/2021
1-0105	9/14/2021	EFT	091421	PROPERTY TAXES 09/14/2021	2,376.08	POSTED	G	9/28/2021
1-0105	9/14/2021	EFT	091422	PROPERTY TAXES 09/14/2021	260.75	POSTED	G	9/28/2021
1-0105	9/15/2021	EFT	001270	DAVID GARZA	1,375.00CR	POSTED	A	9/28/2021
1-0105	9/15/2021	EFT	001271	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/28/2021
1-0105	9/15/2021	EFT	091521	SALES TAX RECEIVED JUL 2021	523,543.50	POSTED	G	9/28/2021
1-0105	9/15/2021	EFT	091522	SALES TAX RECEIVED JUL 2021	130,885.88CR	POSTED	G	9/28/2021
1-0105	9/15/2021	EFT	091523	PROPERTY TAXES 09/15/2021	733.28	POSTED	G	9/28/2021
1-0105	9/15/2021	EFT	091524	PROPERTY TAXES 09/15/2021	80.47	POSTED	G	9/28/2021
1-0105	9/16/2021	EFT	091621	GF PR XFER 08/30 - 09/12/2021	314,126.93CR	POSTED	G	9/28/2021
1-0105	9/16/2021	EFT	091622	PROPERTY TAXES 09/16/2021	15,993.01	POSTED	G	9/28/2021
1-0105	9/16/2021	EFT	091623	PROPERTY TAXES 09/16/2021	1,755.02	POSTED	G	9/28/2021
1-0105	9/17/2021	EFT	091721	PROPERTY TAXES 09/17/2021	933.52	POSTED	G	9/28/2021
1-0105	9/17/2021	EFT	091722	PROPERTY TAXES 09/17/2021	102.45	POSTED	G	9/28/2021
1-0105	9/17/2021	EFT	091723	MIX BEVERAGE SEPT 2021	2,472.27	POSTED	G	9/28/2021
1-0105	9/20/2021	EFT	092021	AEP FRANCISE FEE AUG 2021	56,682.13	POSTED	G	9/28/2021
1-0105	9/20/2021	EFT	092022	PROPERTY TAXES 09/20/2021	1,418.09	POSTED	G	9/29/2021
1-0105	9/20/2021	EFT	092023	PROPERTY TAXES 09/20/2021	155.63	POSTED	G	9/29/2021
1-0105	9/21/2021	EFT	092121	PROPERTY TAXES 09/21/2021	1,033.10	POSTED	G	9/28/2021
1-0105	9/21/2021	EFT	092122	PROPERTY TAXES 09/21/2021	113.37	POSTED	G	9/28/2021
1-0105	9/22/2021	EFT	092221	PROPERTY TAXES 09/22/2021	391.65	POSTED	G	9/28/2021
1-0105	9/22/2021	EFT	092222	PROPERTY TAXES 09/22/2021	42.98	POSTED	G	9/28/2021
1-0105	9/23/2021	EFT	092321	PROPERTY TAXES 09/23/2021	4,092.86	POSTED	G	9/28/2021
1-0105	9/23/2021	EFT	092322	PROPERTY TAXES 09/23/2021	438.92	POSTED	G	9/28/2021
1-0105	9/23/2021	EFT	092323	LIBRARY CC FEES AUG 2021	70.59CR	POSTED	G	9/28/2021
1-0105	9/23/2021	EFT	092324	ACCOUNTING SRVC 9/22/2021	106,617.58	POSTED	G	9/28/2021
1-0105	9/24/2021	EFT	092421	PROPERTY TAXES 09/24/2021	1,399.58	POSTED	G	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>EFT:</b>								
1-0105	9/24/2021	EFT	092422	PROPERTY TAXES 09/24/2021	153.60	POSTED	G	9/30/2021
1-0105	9/27/2021	EFT	092721	BBVA COMPASS REBATE SEP 2021	1,207.08	POSTED	G	9/30/2021
1-0105	9/27/2021	EFT	092722	PROPERTY TAXES 09/27/2021	2,243.93	POSTED	G	9/30/2021
1-0105	9/27/2021	EFT	092723	PROPERTY TAXES 09/27/2021	248.49	POSTED	G	9/30/2021
1-0105	9/28/2021	EFT	092821	PROPERTY TAXES 09/28/2021	978.38	CLEARED	G	10/26/2021
1-0105	9/28/2021	EFT	092822	PROPERTY TAXES 09/28/2021	105.55	CLEARED	G	10/26/2021
1-0105	9/29/2021	EFT	092921	96 FCB > 96 TRB 09/29/2021	1,000,000.00CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092922	PROPERTY TAXES 09/29/2021	1,877.07	CLEARED	G	10/26/2021
1-0105	9/29/2021	EFT	092923	PROPERTY TAXES 09/29/2021	205.99	CLEARED	G	10/26/2021
1-0105	9/29/2021	EFT	093021	GF XFER 09/13-26/2021	279,576.42CR	POSTED	G	9/30/2021
1-0105	9/30/2021	EFT	001273	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2021
1-0105	9/30/2021	EFT	001274	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2021
1-0105	9/30/2021	EFT	093021	PROPERTY TAXES 09/30/2021	376.78	CLEARED	G	10/26/2021
1-0105	9/30/2021	EFT	093022	PROPERTY TAXES 09/30/2021	43.24	CLEARED	G	10/26/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	GF INTEREST-FCB SEP 2021	9.46	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093022	TECHNOLOGY INT-FCB SEP 2021	11.09	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093023	LIBRARY INT-FCB SEP 2021	1.74	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093024	DEBT SRVC INT-FCB SEP 2021	74.75	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093025	CO SERIES 04 INT-FCB SEP 2021	0.01	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093026	CO 2007 P44 INT-FCB SEP 2021	36.67	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093027	CAP PROJ INT-FCB SEP 2021	20.76	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093028	CO 2012 S50 INT-FCB SEP 2021	7.74	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/02/2021	MISC.	090221	RECLASS M. ALANIS REFUND CK	150.29	OUTSTND	G	0/00/0000
1-0105	9/09/2021	MISC.		GF>TIRZ YR 2020 INCREMT INCREA	169,521.45	POSTED	G	9/28/2021
1-0105	9/09/2021	MISC.	090921	RECLASS PACKET#30033- 9/9/21	2.00	POSTED	G	9/30/2021
1-0105	9/10/2021	MISC.		CORRECT CC DEPOSIT 9/9/2021	57.00CR	POSTED	G	9/30/2021
1-0105	9/10/2021	MISC.	000001	CORRECT CC DEPOSIT 9/9/2021	57.00	POSTED	G	9/30/2021
1-0105	9/10/2021	MISC.	091021	CORRECT CC DEPOSIT 9/9/2021	57.00	POSTED	G	9/30/2021
1-0105	9/15/2021	MISC.	048359	RGV HR CONSORTIUM VOIDED	200.00	VOIDED	A	9/15/2021
1-0105	9/15/2021	MISC.	048415	TEXAS DEPARTMENT OF LICEVOIDED	75.00	VOIDED	A	9/15/2021
1-0105	9/16/2021	MISC.		RECLASS TRB->FCB	1,518.68CR	POSTED	G	9/30/2021
1-0105	9/30/2021	MISC.		CORRECT DEP SEPT 2021	40.00	POSTED	G	9/30/2021
1-0105	9/30/2021	MISC.	000001	CORRECT DEP SEPT 2021	40.00CR	POSTED	G	9/30/2021
<b>SERVICE CHARGE:</b>								
1-0105	9/01/2021	SERV-CHG	090121	CC BANK SRVC FEE AUG 2021	228.90CR	POSTED	G	9/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	499,088.07CR
DEPOSIT	TOTAL:	69,717.73CR
INTEREST	TOTAL:	162.22
MISCELLANEOUS	TOTAL:	168,487.06
SERVICE CHARGE	TOTAL:	228.90CR
EFT	TOTAL:	1,435,166.80CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/29/2021	CHECK	001001	BERNARD RODRIGUEZ	575.10CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001002	CAROL LYNN SANCHEZ	575.10CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001003	FRED BELL	489.31CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001004	MANUEL DE LA ROSA	410.87CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001005	MARIO G. PEREA	575.10CR	VOIDED	A	9/29/2021
1-0150	9/29/2021	CHECK	001006	RENE GARCIA	575.10CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001007	RENE VILLAFRANCO	575.10CR	CLEARED	A	10/31/2021
1-0150	9/29/2021	CHECK	001008	RICARDO GUERRA	575.10CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001009	ABEL & SON ENTERPRISES	750.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001010	ADVANCE AUTO PARTS	925.73CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001011	ALLEGRA	628.40CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001012	BOSWELL ELLIFF FORD	193.16CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001013	BURTON AUTO SUPPLY	426.50CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001014	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001015	CAP FLEET UPFITTERS	6,620.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001016	CC DISTRIBUTORS, INC.	4.06CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001017	CHUY'S CUSTOM SPORTS	931.50CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001018	CRISTINA OBREGON	165.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001019	D & R GLASS ETC INC.	65.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001020	DENTON NAVARRO ROCHA BERNAL HY	744.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001021	GOODE ELECTRIC COMPANY	1,566.85CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001022	GRAJALES TIRE SHOP	7.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001023	GULF COAST PAPER CO. INC.	302.46CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001024	HILL COUNTRY TRACTOR, LLC	415.72CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001025	INTERNAL CONTROL SYSTEMS	7,635.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001026	J. MAYA DESIGNS AND GRAPHICS L	350.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001027	JOSE G PONCE	165.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001028	JUAN TORRES	165.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001029	MALLORY SAFETY AND SUPPLUNPOST	14.50CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001030	MANUEL DE LA ROSA	369.29CR	VOIDED	A	9/30/2021
1-0150	9/30/2021	CHECK	001031	MATHESON TRI-GAS, INC.	107.87CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001032	MCCOY'S BUILDING SUPPLY	593.31CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001033	METRO FIRE APPARATUS SPECIALIS	9,685.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001034	MONTGOMERY TECHNOLOGY SYSTEM L	29,200.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001035	PF SAFETY & INDUSTRIAL SUPPLIE	197.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001036	PITTSBURGH PAINTS	552.90CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001037	PRECISION DELTA CORP.	1,350.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001038	PRUNEDA TECH SERVICE	55.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001039	REPUBLIC SERVICES, INC #863	214.52CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001040	RIO ELEVATOR INC	975.13CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001041	TEJAS RENTAL & SALES	2,793.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001042	TONY LIMON	1,300.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001043	TREE OF LIFE GARDEN CENTER INC	300.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001044	TYLER TECHNOLOGIES, INC.	973.24CR	CLEARED	A	10/31/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0150	9/30/2021	CHECK	001045	UNIFIRST HOLDINGS, L.P.	37.40CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001046	UNIVERSAL REPAIR & SALES	1,980.18CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001047	VALLEY LIFTMAN CORPORATION	1,215.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001048	VARGAS AUTO PAINTING	275.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001049	CAMERON COUNTY	270.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001050	NUECES POWER EQUIPMENT	3,000.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001051	RGV HR CONSORTIUM	200.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001052	MARIO G. PEREA	200.00CR	CLEARED	A	10/31/2021
1-0150	9/30/2021	CHECK	001053	MANUEL DE LA ROSA	156.94CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001054	CAMERON COUNTY TAX OFFICVOIDED	12.50CR	VOIDED	A	9/30/2021
<b>DEPOSIT:</b>								
1-0150	9/09/2021	DEPOSIT		DAILY CASH POSTING 9/09/2021	2.00	POSTED	C	9/30/2021
1-0150	9/16/2021	DEPOSIT	091621	RECLASS TRB->FCB	1,518.68CR	POSTED	G	9/30/2021
1-0150	9/27/2021	DEPOSIT	092721	CORRECT DEP 9/27/2021	0.50CR	POSTED	G	9/30/2021
1-0150	9/28/2021	DEPOSIT	092821	CDBG REIM CK #2887	1,503.73	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT		DAILY CASH POSTING 9/30/2021	380.00	OUTSTND	C	0/00/0000
1-0150	9/30/2021	DEPOSIT	092721	FCB>TRB GEN FUND SEPT 2021	812.00	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092722	FCB>TRB GEN FUND SEPT 2021	1,024.30	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092723	FCB>TRB GEN FUND SEPT 2021	1,387.50	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092821	FCB>TRB GEN FUND SEPT 2021	352.00	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092822	FCB>TRB GEN FUND SEPT 2021	454.25	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092823	FCB>TRB GEN FUND SEPT 2021	542.10	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092824	FCB>TRB GEN FUND SEPT 2021	886.00	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092921	FCB>TRB GEN FUND SEPT 2021	354.10	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092922	FCB>TRB GEN FUND SEPT 2021	688.70	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092923	FCB>TRB GEN FUND SEPT 2021	904.00	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092924	FCB>TRB GEN FUND SEPT 2021	1,365.40	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093021	FCB>TRB GEN FUND SEPT 2021	544.00	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093022	FCB>TRB GEN FUND SEPT 2021	890.50	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093023	FCB>TRB GEN FUND SEPT 2021	1,023.00	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	96 FCB > 96 TRB 09/29/2021	1,000,000.00	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	TRB GF-INTEREST SEPT 2021	1.07	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093022	TECHNOLOGY INT SEPT 2021	0.08	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093023	LIBRARY INT SEPT 2021	0.01	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093024	DEBT SRVC INT SEPT 2021	0.56	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093025	CO SERIES 04 INT SEPT 2021	0.01	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093026	CO SERIES 2007 INT SEPT 2021	0.28	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093027	CAP PROJ INT SEPT 2021	0.16	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093028	CO 2012 SERIES INT SEPT 2021	0.06	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								

MISCELLANEOUS:

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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:								
1-0150	9/02/2021	MISC.	090221	RECLASS M. ALANIS REFUND CK	150.29CR	OUTSTND	G	0/00/0000
1-0150	9/09/2021	MISC.	090921	RECLASS PACKET#30033- 9/9/21	2.00CR	POSTED	G	9/30/2021
1-0150	9/16/2021	MISC.		RECLASS TRB->FCB	1,518.68	POSTED	G	9/30/2021
1-0150	9/27/2021	MISC.		CORRECT DEP 9/27/2021	0.50	POSTED	G	9/30/2021
1-0150	9/29/2021	MISC.	001005	MARIO G. PEREA VOIDED	575.10	VOIDED	A	9/29/2021
1-0150	9/30/2021	MISC.	001030	MANUEL DE LA ROSA VOIDED	369.29	VOIDED	A	9/30/2021
1-0150	9/30/2021	MISC.	001054	CAMERON COUNTY TAX OFFICVOIDED	12.50	VOIDED	A	9/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	82,478.94CR
DEPOSIT	TOTAL:	11,594.40
INTEREST	TOTAL:	2.23
MISCELLANEOUS	TOTAL:	2,323.78
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,000,000.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	581,567.01CR
DEPOSIT	TOTAL:	58,123.33CR
INTEREST	TOTAL:	164.45
MISCELLANEOUS	TOTAL:	170,810.84
SERVICE CHARGE	TOTAL:	228.90CR
EFT	TOTAL:	435,166.80CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/01/2021	CHECK	029393	ALFA LAVAL INC.	363.17CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029394	ANA-LAB CORP.	1,518.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029395	ATLAS COPCO COMPRESSORS LLC	3,946.33CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029396	BRENNTAG SOUTHWEST, INC.	1,332.96CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029397	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029398	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029399	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029400	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029401	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029402	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029403	CORE & MAIN LP	7,331.95CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029404	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029405	DSHS CENTRAL LAB MC2004	317.80CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029406	FIRESTONE COMPLETE AUTO CARE	42.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029407	GOODE ELECTRIC COMPANY	8,327.46CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029408	GRAINGER	132.60CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029409	HACH COMPANY	280.99CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029410	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029411	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029412	INTERNATIONAL MACHINE SHOP	7,250.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029413	LEWIS ELECTRIC MOTORS, INC.	2,512.23CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029414	M & S FENCE AND WELDING REPAIR	310.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029415	MARES TIRES	472.00CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029416	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029417	UNIFIRST HOLDINGS, L.P.	243.20CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029418	USA BLUE BOOK	566.90CR	POSTED	A	9/30/2021	
1-0105	9/01/2021	CHECK	029419	KYLEM WATER SOLUTIONS U.S.A.,	692.79CR	POSTED	A	9/30/2021	
1-0105	9/02/2021	CHECK	029420	REFUND: HUGHES, DAVID BRIAN	12.14CR	OUTSTND	U	0/00/0000	
1-0105	9/02/2021	CHECK	029421	REFUND: LUNA, ROLANDO/CECILIA	49.03CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029422	REFUND: GONZALEZ, CHRISTINA	136.30CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029423	REFUND: VELA, SAMUEL	35.30CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029424	REFUND: U R HOME TEXAS, LLC	116.21CR	OUTSTND	U	0/00/0000	
1-0105	9/02/2021	CHECK	029425	REFUND: ORELLANA ANTUNE, ROSA	84.07CR	OUTSTND	U	0/00/0000	
1-0105	9/02/2021	CHECK	029426	REFUND: ALANIS, MARIA LUISA	150.29CR	OUTSTND	U	0/00/0000	
1-0105	9/02/2021	CHECK	029427	REFUND: LOPEZ, LIZBETH	176.16CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029428	REFUND: NOYOLA, ROBERTO LUIS	249.33CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029429	REFUND: GRACIA, MARIA G	143.67CR	CLEARED	U	10/26/2021	
1-0105	9/02/2021	CHECK	029430	REFUND: SAN BENITO CHAMBER OF	179.52CR	POSTED	U	9/30/2021	
1-0105	9/02/2021	CHECK	029431	REFUND: BROOKS, JERALD MONROE	213.49CR	CLEARED	U	10/26/2021	
***	1-0105	9/02/2021	CHECK	029433	REFUND: LUGO/ESPINOZA, JUAN /	166.77CR	POSTED	U	9/30/2021
1-0105	9/02/2021	CHECK	029434	REFUND: J & C TRUCK SALES	26.40CR	OUTSTND	U	0/00/0000	
1-0105	9/02/2021	CHECK	029435	U.S. POSTMASTER	749.75CR	POSTED	A	9/30/2021	
1-0105	9/03/2021	CHECK	029436	ESTEBAN MARTINEZ	2,100.00CR	POSTED	A	9/30/2021	
1-0105	9/07/2021	CHECK	029437	CAMERON COUNTY IRRIGATION DIST	22,335.45CR	POSTED	A	9/30/2021	

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/07/2021	CHECK	029438	CENTRAL READY MIX CONCRETE COM	4,730.00CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	029439	MUNICIPAL PUMP & CONTROL, INC.	8,696.20CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	029440	PF SAFETY & INDUSTRIAL SUPPLIE	863.25CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	029441	UNIFIRST HOLDINGS, L.P.	60.40CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	029442	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/07/2021	CHECK	029443	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2021
1-0105	9/10/2021	CHECK	029444	REFUND: OLIVAREZ/TIJERI, MARK/	174.00CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029445	REFUND: THRAILKILL, SHANE CHRI	53.60CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029446	REFUND: GARCIA, DANIELA	190.75CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029447	REFUND: ALANIZ, SONIA	126.60CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029448	REFUND: GONZALES, VANESSA	138.15CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029449	REFUND: FLORES, LUPITA MARY	105.42CR	CLEARED	U	10/26/2021
1-0105	9/10/2021	CHECK	029450	REFUND: FERNANDEZ, GLADYS	190.15CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029451	REFUND: NAJERA, JENNIFER	105.42CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029452	REFUND: SAGA CAPITAL INVESTMEN	110.50CR	CLEARED	U	10/26/2021
1-0105	9/10/2021	CHECK	029453	REFUND: MARTINEZ DE CRU, ROCIO	90.36CR	OUTSTND	U	0/00/0000
1-0105	9/10/2021	CHECK	029454	REFUND: OLIVARES, SAN JUANITA	216.22CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029455	REFUND: SAGA CAPITAL INVESTMEN	112.57CR	CLEARED	U	10/26/2021
1-0105	9/10/2021	CHECK	029456	REFUND: MOLINA, MARIA GUADALUP	85.55CR	OUTSTND	U	0/00/0000
1-0105	9/10/2021	CHECK	029457	REFUND: TREVINO, VANESSA	187.94CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029458	REFUND: GUEVARA RAIGOSA, MARCE	20.62CR	OUTSTND	U	0/00/0000
1-0105	9/10/2021	CHECK	029459	REFUND: TORRES, ELIZA	135.47CR	POSTED	U	9/30/2021
1-0105	9/10/2021	CHECK	029460	REFUND: GARCIA, ALEXIA BRIANA	102.42CR	CLEARED	U	10/26/2021
1-0105	9/10/2021	CHECK	029461	REFUND: AMAYA JR, JUAN	97.98CR	OUTSTND	U	0/00/0000
1-0105	9/14/2021	CHECK	029462	CITY OF SAN BENITO	40,540.85CR	POSTED	A	9/30/2021
1-0105	9/14/2021	CHECK	029463	U.S. POSTMASTER	694.96CR	POSTED	A	9/30/2021
1-0105	9/14/2021	CHECK	029464	BEVA COMPASS BANK	218,721.86CR	POSTED	A	9/30/2021
1-0105	9/14/2021	CHECK	029465	VOID CHECK	0.00	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029466	ACT PIPE & SUPPLY, INC.	8,316.75CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029467	BARRIENTOS TIRES	5.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029468	BRENNTAG SOUTHWEST, INC.	15,714.94CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029469	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029470	CHEMTRADE CHEMICALS US LLC	18,536.62CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029471	CORE & MAIN LP	3,043.64CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029472	DENALI WATER SOLUTIONS LLC	3,475.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	029473	DOGGETT HEAVY MACHINERY SERVIC	297.88CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029474	DPC INDUSTRIES, INC.	4,636.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	029475	FIRESTONE COMPLETE AUTO CARE	14.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	029476	GOODE ELECTRIC COMPANY	2,169.85CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029477	HOLT-CAT	40,930.97CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029478	JCS INDUSTRIES, INC.	1,687.14CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029479	JOHNNY'S TRUE VALUE	146.64CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029480	MAE POWER EQUIPMENT	2,307.82CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029481	MARES TIRES	585.98CR	POSTED	A	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0105	9/15/2021	CHECK	029482	O'REILLY AUTOMOTIVE, INC.	223.68CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029483	RAYNE OF THE RIO GRANDE VALLEY	3,282.00CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	029484	REPUBLIC SERVICES, INC #863	3,233.43CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029485	T & W TIRE, LLC.	40.00CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029486	TXU ENERGY RETAIL COMPANY LLC	30,498.40CR	CLEARED	A	10/26/2021
1-0105	9/15/2021	CHECK	029487	UNIFIRST HOLDINGS, L.P.	156.90CR	POSTED	A	9/30/2021
1-0105	9/15/2021	CHECK	029488	BEVA COMPASS BANK	251.30CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	029489	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	9/30/2021
1-0105	9/17/2021	CHECK	029490	REFUND: LA FERIA EXCAVATION IN	624.35CR	POSTED	U	9/30/2021
1-0105	9/17/2021	CHECK	029491	REFUND: MORENO, DAVID	151.00CR	POSTED	U	9/30/2021
1-0105	9/17/2021	CHECK	029492	REFUND: FELIX, LAURA CELESTE	42.33CR	OUTSTND	U	0/00/0000
1-0105	9/17/2021	CHECK	029493	REFUND: GARCIA-GALVAN, MARIA C	168.78CR	POSTED	U	9/30/2021
1-0105	9/17/2021	CHECK	029494	REFUND: WOODALL, MONTY LEE	22.70CR	OUTSTND	U	0/00/0000
1-0105	9/17/2021	CHECK	029495	REFUND: RAMIREZ, VERONICA FERN	84.48CR	OUTSTND	U	0/00/0000
1-0105	9/17/2021	CHECK	029496	REFUND: PORTER, KEITH / NICOLE	186.82CR	POSTED	U	9/30/2021
1-0105	9/17/2021	CHECK	029497	REFUND: ORTIZ, CARLOS	80.61CR	CLEARED	U	10/26/2021
1-0105	9/21/2021	CHECK	029498	ANA-LAB CORP.	296.00CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029499	BRENNTAG SOUTHWEST, INC.	822.50CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029500	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029501	CENTRAL READY MIX CONCRETE COM	1,155.00CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029502	DOGGETT HEAVY MACHINERY SERVIC	6,238.46CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029503	DPC INDUSTRIES, INC.	3,280.00CR	CLEARED	A	10/26/2021
1-0105	9/21/2021	CHECK	029504	GOODE ELECTRIC COMPANY	794.25CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029505	NUECES POWER EQUIPMENT	928.06CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029506	O'REILLY AUTOMOTIVE, INC.	557.69CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029507	T & W TIRE, LLC.	40.00CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029508	TOPS THE OUTDOOR POWER STORE	1,325.86CR	CLEARED	A	10/26/2021
1-0105	9/21/2021	CHECK	029509	UNIFIRST HOLDINGS, L.P.	43.80CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029510	UNITED REFRIGERATION, INC.	250.35CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029511	USA BLUE BOOK	555.35CR	POSTED	A	9/30/2021
1-0105	9/21/2021	CHECK	029512	VALLEY SOLVENTS & CHEMICALS	574.75CR	POSTED	A	9/30/2021
1-0105	9/24/2021	CHECK	029513	U.S. POSTMASTER	722.91CR	POSTED	A	9/30/2021
*** 1-0105	9/08/2021	CHECK	061521	REFUND : CARRIZALEZ RUBEN	62.44CR	POSTED	G	9/30/2021
*** 1-0105	9/17/2021	CHECK	062421	REFUND: TURRUBIATES HIGINIO A	68.22CR	POSTED	G	9/30/2021

<b>DEPOSIT:</b>								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	9/01/2021	DEPOSIT		DAILY PAYMENT POSTING	646.18	POSTED	U	9/30/2021
1-0105	9/01/2021	DEPOSIT	000001	DAILY CASH POSTING 9/01/2021	20,789.39	POSTED	C	9/30/2021
1-0105	9/01/2021	DEPOSIT	000002	DAILY CASH POSTING 9/01/2021	1,614.02	POSTED	C	9/30/2021
1-0105	9/01/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	7,212.23	POSTED	U	9/30/2021
1-0105	9/01/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,541.28	POSTED	U	9/30/2021
1-0105	9/01/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,325.15	POSTED	U	9/30/2021
1-0105	9/01/2021	DEPOSIT	000006	DAILY CASH POSTING 9/01/2021	4,811.16	POSTED	C	9/30/2021
1-0105	9/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	776.04	POSTED	U	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/01/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	77.12CR	POSTED	U	9/30/2021
1-0105	9/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,304.40	POSTED	U	9/30/2021
1-0105	9/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,175.11	POSTED	U	9/30/2021
1-0105	9/02/2021	DEPOSIT	000002	DAILY CASH POSTING 9/02/2021	26,313.31	POSTED	C	9/30/2021
1-0105	9/02/2021	DEPOSIT	000003	DAILY CASH POSTING 9/02/2021	1,493.51	POSTED	C	9/30/2021
1-0105	9/02/2021	DEPOSIT	000004	DAILY CASH POSTING 9/02/2021	310.47	POSTED	C	9/30/2021
1-0105	9/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,110.59	POSTED	U	9/30/2021
1-0105	9/03/2021	DEPOSIT		DAILY CASH POSTING 9/03/2021	47,352.24	POSTED	C	9/30/2021
1-0105	9/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,879.22	POSTED	U	9/30/2021
1-0105	9/03/2021	DEPOSIT	000002	DAILY CASH POSTING 9/03/2021	1,361.54	POSTED	C	9/30/2021
1-0105	9/03/2021	DEPOSIT	000003	DAILY CASH POSTING 9/03/2021	407.91	POSTED	C	9/30/2021
1-0105	9/03/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	10,349.25	POSTED	U	9/30/2021
1-0105	9/03/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,160.79	POSTED	U	9/30/2021
1-0105	9/04/2021	DEPOSIT		DAILY PAYMENT POSTING	4,960.70	POSTED	U	9/30/2021
1-0105	9/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.46CR	POSTED	U	9/30/2021
1-0105	9/04/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	225.00CR	POSTED	U	9/30/2021
1-0105	9/05/2021	DEPOSIT		DAILY PAYMENT POSTING	4,491.72	POSTED	U	9/30/2021
1-0105	9/06/2021	DEPOSIT		DAILY CASH POSTING 9/06/2021	215.86	POSTED	C	9/30/2021
1-0105	9/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,752.65	POSTED	U	9/30/2021
1-0105	9/07/2021	DEPOSIT		DRAFT POSTING	41,212.44	POSTED	U	9/30/2021
1-0105	9/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,868.79	POSTED	U	9/30/2021
1-0105	9/07/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,437.83	POSTED	U	9/30/2021
1-0105	9/07/2021	DEPOSIT	000003	DAILY CASH POSTING 9/07/2021	61,741.85	POSTED	C	9/30/2021
1-0105	9/07/2021	DEPOSIT	000004	DAILY CASH POSTING 9/07/2021	2,375.34	POSTED	C	9/30/2021
1-0105	9/07/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	8,691.46	POSTED	U	9/30/2021
1-0105	9/07/2021	DEPOSIT	000006	DAILY CASH POSTING 9/07/2021	3,492.95	POSTED	C	9/30/2021
1-0105	9/07/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	150.11	POSTED	U	9/30/2021
1-0105	9/08/2021	DEPOSIT		DAILY PAYMENT POSTING	1,223.56	POSTED	U	9/30/2021
1-0105	9/08/2021	DEPOSIT	000001	DAILY CASH POSTING 9/08/2021	23,417.32	POSTED	C	9/30/2021
1-0105	9/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	6,548.83	POSTED	U	9/30/2021
1-0105	9/08/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,464.57	POSTED	U	9/30/2021
1-0105	9/08/2021	DEPOSIT	000004	DAILY CASH POSTING 9/08/2021	1,460.75	POSTED	C	9/30/2021
1-0105	9/08/2021	DEPOSIT	000005	DAILY CASH POSTING 9/08/2021	3,170.43	POSTED	C	9/30/2021
1-0105	9/09/2021	DEPOSIT		DAILY CASH POSTING 9/09/2021	15.53	POSTED	C	9/30/2021
1-0105	9/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,763.67	POSTED	U	9/30/2021
1-0105	9/09/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,523.84	POSTED	U	9/30/2021
1-0105	9/09/2021	DEPOSIT	000003	DAILY CASH POSTING 9/09/2021	16,435.76	POSTED	C	9/30/2021
1-0105	9/09/2021	DEPOSIT	000004	DAILY CASH POSTING 9/09/2021	1,636.54	POSTED	C	9/30/2021
1-0105	9/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,164.04	POSTED	U	9/30/2021
1-0105	9/09/2021	DEPOSIT	000006	DAILY CASH POSTING 9/09/2021	313.28	POSTED	C	9/30/2021
1-0105	9/09/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	174.00	POSTED	U	9/30/2021
1-0105	9/09/2021	DEPOSIT	090921	DEPOSIT 09/09/21	78.46	POSTED	G	9/30/2021
1-0105	9/09/2021	DEPOSIT	090922	DEPOSIT 09/09/21	78.46	POSTED	G	9/30/2021
1-0105	9/10/2021	DEPOSIT		DAILY PAYMENT POSTING	1,161.84	POSTED	U	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0105	9/10/2021	DEPOSIT	000001	DAILY CASH POSTING 9/10/2021	26,890.57	POSTED	C	9/30/2021
1-0105	9/10/2021	DEPOSIT	000002	DAILY CASH POSTING 9/10/2021	1,079.84	POSTED	C	9/30/2021
1-0105	9/10/2021	DEPOSIT	000003	DAILY CASH POSTING 9/10/2021	55.49	POSTED	C	9/30/2021
1-0105	9/10/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,048.99	POSTED	U	9/30/2021
1-0105	9/11/2021	DEPOSIT		DAILY PAYMENT POSTING	2,084.17	POSTED	U	9/30/2021
1-0105	9/12/2021	DEPOSIT		DAILY PAYMENT POSTING	1,636.83	POSTED	U	9/30/2021
1-0105	9/13/2021	DEPOSIT		DAILY PAYMENT POSTING	2,969.34	POSTED	U	9/30/2021
1-0105	9/13/2021	DEPOSIT	000001	DAILY CASH POSTING 9/13/2021	57,023.17	POSTED	C	9/30/2021
1-0105	9/13/2021	DEPOSIT	000002	DAILY CASH POSTING 9/13/2021	2,139.57	POSTED	C	9/30/2021
1-0105	9/13/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,400.43	POSTED	U	9/30/2021
1-0105	9/13/2021	DEPOSIT	000004	DAILY CASH POSTING 9/13/2021	136.45	POSTED	C	9/30/2021
1-0105	9/13/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	88.30	POSTED	U	9/30/2021
1-0105	9/13/2021	DEPOSIT	081321	96->97 DEPOSIT CORRECTION	30,835.19	POSTED	G	9/30/2021
1-0105	9/13/2021	DEPOSIT	081621	96-97 DEPOSIT CORRECTION 8/16	20,151.05	POSTED	G	9/30/2021
1-0105	9/14/2021	DEPOSIT		DAILY PAYMENT POSTING	3,632.14	POSTED	U	9/30/2021
1-0105	9/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	990.98	POSTED	U	9/30/2021
1-0105	9/14/2021	DEPOSIT	000002	DAILY CASH POSTING 9/14/2021	20,586.64	POSTED	C	9/30/2021
1-0105	9/14/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,266.09	POSTED	U	9/30/2021
1-0105	9/14/2021	DEPOSIT	000004	DAILY CASH POSTING 9/14/2021	1,093.96	POSTED	C	9/30/2021
1-0105	9/14/2021	DEPOSIT	000005	DAILY CASH POSTING 9/14/2021	903.90	POSTED	C	9/30/2021
1-0105	9/14/2021	DEPOSIT	000006	DAILY CASH POSTING 9/14/2021	273.17	POSTED	C	9/30/2021
1-0105	9/15/2021	DEPOSIT		DRAFT POSTING	63,643.10	POSTED	U	9/30/2021
1-0105	9/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	15,384.95	POSTED	U	9/30/2021
1-0105	9/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	862.33	POSTED	U	9/30/2021
1-0105	9/15/2021	DEPOSIT	000003	DAILY CASH POSTING 9/15/2021	26,884.46	POSTED	C	9/30/2021
1-0105	9/15/2021	DEPOSIT	000004	DAILY CASH POSTING 9/15/2021	3,249.39	POSTED	C	9/30/2021
1-0105	9/15/2021	DEPOSIT	000005	DAILY CASH POSTING 9/15/2021	2,798.90	POSTED	C	9/30/2021
1-0105	9/15/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	10,107.25	POSTED	U	9/30/2021
1-0105	9/15/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	1,258.99	POSTED	U	9/30/2021
1-0105	9/15/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	91.86CR	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT		DAILY PAYMENT POSTING	1,453.63	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	841.08	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT	000002	DAILY CASH POSTING 9/16/2021	15,167.00	POSTED	C	9/30/2021
1-0105	9/16/2021	DEPOSIT	000003	DAILY CASH POSTING 9/16/2021	1,710.45	POSTED	C	9/30/2021
1-0105	9/16/2021	DEPOSIT	000004	DAILY CASH POSTING 9/16/2021	303.15	POSTED	C	9/30/2021
1-0105	9/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	12,683.39	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	9/30/2021
1-0105	9/16/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2021
1-0105	9/17/2021	DEPOSIT		DAILY PAYMENT POSTING	170.30	POSTED	U	9/30/2021
1-0105	9/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	556.35	POSTED	U	9/30/2021
1-0105	9/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	8,657.03	POSTED	U	9/30/2021
1-0105	9/17/2021	DEPOSIT	000003	DAILY CASH POSTING 9/17/2021	143.94	POSTED	C	9/30/2021
1-0105	9/17/2021	DEPOSIT	000004	DAILY CASH POSTING 9/17/2021	12,278.81	POSTED	C	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
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	9/17/2021	DEPOSIT	000005	DAILY CASH POSTING 9/17/2021	763.21	POSTED	C	9/30/2021
1-0105	9/17/2021	DEPOSIT	080621	DUPLICATE CHECK POSTING	78.46	POSTED	G	9/30/2021
1-0105	9/18/2021	DEPOSIT		DAILY PAYMENT POSTING	3,812.42	POSTED	U	9/30/2021
1-0105	9/19/2021	DEPOSIT		DAILY PAYMENT POSTING	2,454.37	POSTED	U	9/30/2021
1-0105	9/20/2021	DEPOSIT		DAILY PAYMENT POSTING	554.22	POSTED	U	9/30/2021
1-0105	9/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	40.00	POSTED	U	9/30/2021
1-0105	9/20/2021	DEPOSIT	000002	DAILY CASH POSTING 9/20/2021	31,414.11	POSTED	C	9/30/2021
1-0105	9/20/2021	DEPOSIT	000003	DAILY CASH POSTING 9/20/2021	1,363.73	POSTED	C	9/30/2021
1-0105	9/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,779.86	POSTED	U	9/30/2021
1-0105	9/20/2021	DEPOSIT	000005	DAILY CASH POSTING 9/20/2021	9,241.32	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT		DAILY PAYMENT POSTING	611.76	POSTED	U	9/30/2021
1-0105	9/21/2021	DEPOSIT	000001	DAILY CASH POSTING 9/21/2021	16,160.82	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	3,923.79	POSTED	U	9/30/2021
1-0105	9/21/2021	DEPOSIT	000003	DAILY CASH POSTING 9/21/2021	1,162.97	POSTED	C	9/30/2021
1-0105	9/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	252.55	POSTED	U	9/30/2021
1-0105	9/22/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	9/30/2021
1-0105	9/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	53.18	POSTED	U	9/30/2021
1-0105	9/22/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	437.74	POSTED	U	9/30/2021
1-0105	9/22/2021	DEPOSIT	000003	DAILY CASH POSTING 9/22/2021	16,551.52	POSTED	C	9/30/2021
1-0105	9/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,837.79	POSTED	U	9/30/2021
1-0105	9/22/2021	DEPOSIT	000005	DAILY CASH POSTING 9/22/2021	438.02	POSTED	C	9/30/2021
1-0105	9/22/2021	DEPOSIT	000006	DAILY CASH POSTING 9/22/2021	1,761.16	POSTED	C	9/30/2021
1-0105	9/22/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	82.58CR	POSTED	U	9/30/2021
1-0105	9/23/2021	DEPOSIT		DAILY CASH POSTING 9/23/2021	11,743.85	POSTED	C	9/30/2021
1-0105	9/23/2021	DEPOSIT	000001	DAILY CASH POSTING 9/23/2021	561.24	POSTED	C	9/30/2021
1-0105	9/23/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	513.04	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT		DAILY PAYMENT POSTING	1,159.81	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,777.68	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	310.95	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT	000003	DAILY CASH POSTING 9/24/2021	25,879.32	POSTED	C	9/30/2021
1-0105	9/24/2021	DEPOSIT	000004	DAILY CASH POSTING 9/24/2021	803.52	POSTED	C	9/30/2021
1-0105	9/24/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,228.83	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	590.97	POSTED	U	9/30/2021
1-0105	9/24/2021	DEPOSIT	000007	DAILY CASH POSTING 9/24/2021	545.00	POSTED	C	9/30/2021
1-0105	9/25/2021	DEPOSIT		DAILY PAYMENT POSTING	4,247.43	POSTED	U	9/30/2021
1-0105	9/26/2021	DEPOSIT		DAILY PAYMENT POSTING	3,321.23	POSTED	U	9/30/2021
1-0105	9/27/2021	DEPOSIT		DRAFT POSTING	21,774.06	POSTED	U	9/30/2021
1-0105	9/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,020.31	POSTED	U	9/30/2021
1-0105	9/27/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	245.20	POSTED	U	9/30/2021
1-0105	9/27/2021	DEPOSIT	000003	DAILY CASH POSTING 9/27/2021	31,255.22	POSTED	C	9/30/2021
1-0105	9/27/2021	DEPOSIT	000004	DAILY CASH POSTING 9/27/2021	1,705.37	POSTED	C	9/30/2021
1-0105	9/27/2021	DEPOSIT	000005	DAILY CASH POSTING 9/27/2021	173.92	POSTED	C	9/30/2021
1-0105	9/27/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	8,102.42	POSTED	U	9/30/2021
1-0105	9/28/2021	DEPOSIT		DAILY PAYMENT POSTING	1,826.03	POSTED	U	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>DEPOSIT:</b>								
1-0105	9/28/2021	DEPOSIT	000001	DAILY CASH POSTING 9/28/2021	10,879.28	POSTED	C	9/30/2021
1-0105	9/28/2021	DEPOSIT	000002	DAILY CASH POSTING 9/28/2021	970.41	POSTED	C	9/30/2021
1-0105	9/28/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	5,312.25	POSTED	U	9/30/2021
1-0105	9/28/2021	DEPOSIT	000004	DAILY CASH POSTING 9/28/2021	1,907.01	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT		DAILY PAYMENT POSTING	2,065.28	POSTED	U	9/30/2021
1-0105	9/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	118.54	POSTED	U	9/30/2021
1-0105	9/29/2021	DEPOSIT	000002	DAILY CASH POSTING 9/29/2021	11,331.94	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT	000003	DAILY CASH POSTING 9/29/2021	423.56	POSTED	C	9/30/2021
1-0105	9/29/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	3,228.19	CLEARED	U	10/26/2021
1-0105	9/29/2021	DEPOSIT	000005	DAILY CASH POSTING 9/29/2021	1,675.00	CLEARED	C	10/26/2021
1-0105	9/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	787.02	POSTED	U	9/30/2021
1-0105	9/29/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	81.94CR	CLEARED	U	10/26/2021
1-0105	9/30/2021	DEPOSIT		DAILY PAYMENT POSTING	10.00	POSTED	U	9/30/2021
1-0105	9/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,417.10	POSTED	U	9/30/2021
1-0105	9/30/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,449.70	OUTSTND	U	0/00/0000
1-0105	9/30/2021	DEPOSIT	092721	FCB>TRB UTILITIES SEPT 2021	9,088.95CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092722	FCB>TRB UTILITIES SEPT 2021	16,790.37CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092821	FCB>TRB UTILITIES SEPT 2021	12,636.70CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092822	FCB>TRB UTILITIES SEPT 2021	18,618.52CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092921	FCB>TRB UTILITIES SEPT 2021	5,219.32CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	092922	FCB>TRB UTILITIES SEPT 2021	5,659.96CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093021	FCB>TRB UTILITIES SEPT 2021	5,611.25CR	POSTED	G	9/30/2021
1-0105	9/30/2021	DEPOSIT	093022	FCB>TRB UTILITIES SEPT 2021	5,720.69CR	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0105	9/02/2021	EFT	090221	UTI PR XFER 08/16 - 08/29/2021	55,158.02CR	POSTED	G	9/30/2021
1-0105	9/16/2021	EFT	091621	UTI PR XFER 08/30 - 09/12/2021	59,435.00CR	POSTED	G	9/30/2021
1-0105	9/22/2021	EFT	092221	ACCOUNTING SRVC 9/22/2021	106,617.58CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	092921	97 FCB > 97 TRB 09/29/2021	1,500,000.00CR	POSTED	G	9/30/2021
1-0105	9/29/2021	EFT	093021	UTI PPXFER 09/13-26/2021	49,606.92CR	POSTED	G	9/30/2021
1-0105	9/30/2021	EFT	093021	GARBAGE SALES TAX SEPT 2021	19,250.75CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	WATER INTEREST SEP 2021	48.07	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093022	SANITATION INTEREST SEP 2021	86.97	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093023	CO SERIES INTEREST SEP 2021	49.26	POSTED	G	9/30/2021
1-0105	9/30/2021	INTEREST	093024	CO SERIES INTEREST SEP 2021	5.46	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0105	9/01/2021	MISC.	090121	REFUND:SANDOVAL, AMERICA	141.73CR	POSTED	G	9/30/2021
1-0105	9/01/2021	MISC.	090122	ADJ ENTRY FROM TRB -->FCB	121.56CR	POSTED	G	9/30/2021
1-0105	9/02/2021	MISC.		CC-UTIL-MERCH FEE SEP 2021	18.86CR	POSTED	G	9/30/2021
1-0105	9/02/2021	MISC.	090221	CORRECT UTILITY PAY,ENT	1,918.96	POSTED	G	9/30/2021
1-0105	9/10/2021	MISC.		CORRECT CC DEPOSIT 9/9/2021	57.00	POSTED	G	9/30/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>MISCELLANEOUS:</b>								
1-0105	9/10/2021	MISC.	091021	CORRECT CC DEPOSIT 9/9/2021	57.00CR	POSTED	G	9/30/2021
1-0105	9/30/2021	MISC.		CORRECT CC DEPOSIT 9/9/2021	57.00CR	POSTED	G	9/30/2021
<b>SERVICE CHARGE:</b>								
1-0105	9/01/2021	SERV-CHG	090121	CC MISC REVENUE SEP 2021	0.11	POSTED	G	9/30/2021
1-0105	9/02/2021	SERV-CHG	090211	CC-UTIL-MERCH FEE SEP 2021	18.86	POSTED	G	9/30/2021
1-0105	9/02/2021	SERV-CHG	090221	CORR CC-UTIL-MERCH SEP 2021	18.86CR	POSTED	G	9/30/2021
1-0105	9/02/2021	SERV-CHG	090222	CC MISC REVENUE SEP 2021	0.08	POSTED	G	9/30/2021
1-0105	9/03/2021	SERV-CHG	090321	CC MISC REVENUE SEP 2021	0.07	POSTED	G	9/30/2021
1-0105	9/07/2021	SERV-CHG	090721	CC MISC REVENUE SEP 2021	0.16	POSTED	G	9/30/2021
1-0105	9/08/2021	SERV-CHG	090821	CC MISC REVENUE SEP 2021	0.09	POSTED	G	9/30/2021
1-0105	9/09/2021	SERV-CHG	090921	CC MISC REVENUE SEP 2021	0.11	POSTED	G	9/30/2021
1-0105	9/10/2021	SERV-CHG	091021	CC MISC REVENUE SEP 2021	0.06	POSTED	G	9/30/2021
1-0105	9/13/2021	SERV-CHG	091321	CC MISC REVENUE SEP 2021	0.08	POSTED	G	9/30/2021
1-0105	9/14/2021	SERV-CHG	091421	CC MISC REVENUE SEP 2021	0.05	POSTED	G	9/30/2021
1-0105	9/16/2021	SERV-CHG	091521	CC MISC REVENUE SEP 2021	0.20	POSTED	G	9/30/2021
1-0105	9/16/2021	SERV-CHG	091621	CC MISC REVENUE SEP 2021	0.08	POSTED	G	9/30/2021
1-0105	9/17/2021	SERV-CHG	091721	CC MISC REVENUE SEP 2021	0.06	POSTED	G	9/30/2021
1-0105	9/20/2021	SERV-CHG	092021	CC MISC REVENUE SEP 2021	0.09	POSTED	G	9/30/2021
1-0105	9/21/2021	SERV-CHG	092121	CC MISC REVENUE SEP 2021	0.06	POSTED	G	9/30/2021
1-0105	9/22/2021	SERV-CHG	092221	CC MISC REVENUE SEP 2021	0.03	POSTED	G	9/30/2021
1-0105	9/22/2021	SERV-CHG	092222	STOP PAYMENT REFUND SEP 2021	70.00	POSTED	G	9/30/2021
1-0105	9/23/2021	SERV-CHG	092321	CC MISC REVENUE SEP 2021	0.05	POSTED	G	9/30/2021
1-0105	9/24/2021	SERV-CHG	092421	CC MISC REVENUE SEP 2021	0.05	POSTED	G	9/30/2021
1-0105	9/27/2021	SERV-CHG	092721	CC MISC REVENUE SEP 2021	0.11	POSTED	G	9/30/2021
1-0105	9/28/2021	SERV-CHG	092821	CC MISC REVENUE SEP 2021	0.07	POSTED	G	9/30/2021
1-0105	9/29/2021	SERV-CHG	092921	CC MISC REVENUE SEP 2021	0.04	POSTED	G	9/30/2021
1-0105	9/30/2021	SERV-CHG	093021	CC MISC REVENUE SEP 2021	0.06	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	505,862.14CR
DEPOSIT	TOTAL:	902,404.92
INTEREST	TOTAL:	189.76
MISCELLANEOUS	TOTAL:	1,579.81
SERVICE CHARGE	TOTAL:	71.71
EFT	TOTAL:	1,790,068.27CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0150	9/30/2021	CHECK	001001	BARRIENTOS TIRES	80.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001002	C & S SAFETY SUPPLY	53.36CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001003	GOODE ELECTRIC COMPANY	472.50CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001004	REPUBLIC SERVICES, INC #863	902.40CR	OUTSTND	A	0/00/0000
1-0150	9/30/2021	CHECK	001005	UNIFIRST HOLDINGS, L.P.	10.20CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	9/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,918.96	POSTED	U	9/30/2021
1-0150	9/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	150.29	OUTSTND	U	0/00/0000
1-0150	9/15/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	109.33CR	POSTED	U	9/30/2021
1-0150	9/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	109.33	POSTED	U	9/30/2021
1-0150	9/30/2021	DEPOSIT		DAILY PAYMENT POSTING	90.78	OUTSTND	U	0/00/0000
1-0150	9/30/2021	DEPOSIT	000001	DAILY CASH POSTING 9/30/2021	18,417.32	OUTSTND	C	0/00/0000
1-0150	9/30/2021	DEPOSIT	000002	DAILY CASH POSTING 9/30/2021	178.40	OUTSTND	C	0/00/0000
1-0150	9/30/2021	DEPOSIT	000003	DAILY CASH POSTING 9/30/2021	636.30	OUTSTND	C	0/00/0000
1-0150	9/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,558.07	OUTSTND	U	0/00/0000
1-0150	9/30/2021	DEPOSIT	000005	DAILY CASH POSTING 9/30/2021	119.41	OUTSTND	C	0/00/0000
1-0150	9/30/2021	DEPOSIT	092721	FCB>TRB UTILITIES SEPT 2021	9,088.95	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092722	FCB>TRB UTILITIES SEPT 2021	16,790.37	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092821	FCB>TRB UTILITIES SEPT 2021	12,636.70	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092822	FCB>TRB UTILITIES SEPT 2021	18,618.52	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092921	FCB>TRB UTILITIES SEPT 2021	5,219.32	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	092922	FCB>TRB UTILITIES SEPT 2021	5,659.96	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093021	FCB>TRB UTILITIES SEPT 2021	5,611.25	POSTED	G	9/30/2021
1-0150	9/30/2021	DEPOSIT	093022	FCB>TRB UTILITIES SEPT 2021	5,720.69	POSTED	G	9/30/2021
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	97 FCB > 97 TRB 09/29/2021	1,500,000.00	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	TRB-WATER INTEREST SEPT 2021	0.88	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093022	TRB-SANITATION INT SEPT 2021	1.64	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093023	TRB-CO SERIES INT SEPT 2021	0.99	POSTED	G	9/30/2021
1-0150	9/30/2021	INTEREST	093024	TRB-CO SERIES INT SEPT 2021	0.10	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-0150	9/01/2021	MISC.	090121	ADJ ENTRY FROM TRB -->FCB	121.56	POSTED	G	9/30/2021
1-0150	9/02/2021	MISC.	090221	CORRECT UTILITY PAY,ENT	1,918.96CR	POSTED	G	9/30/2021
1-0150	9/10/2021	MISC.		CORRECT CC DEPOSIT 9/9/2021	0.00	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0150</b>								
		CHECK	TOTAL:		1,518.46CR			
		DEPOSIT	TOTAL:		106,415.29			
		INTEREST	TOTAL:		3.61			
		MISCELLANEOUS	TOTAL:		1,797.40CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		1,500,000.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0150 TRB CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

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 CONS CASH-UTILITIES

CHECK	TOTAL:	507,380.60CR
DEPOSIT	TOTAL:	1,008,820.21
INTEREST	TOTAL:	193.37
MISCELLANEOUS	TOTAL:	217.59CR
SERVICE CHARGE	TOTAL:	71.71
EFT	TOTAL:	290,068.27CR
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: 9/01/2021 THRU 9/30/2021  
 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
<b>EFT:</b>								
1-0105	9/29/2021	EFT	092921	98 FCB > 98 TRB 09/29/2021	306,767.97CR	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0105	9/30/2021	INTEREST	093021	FCB-INT-CON GRT SEP 2021	29.42	POSTED	G	9/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29.42		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	306,767.97CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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
<b>CHECK:</b>								
1-0150	9/30/2021	CHECK	001001	HANSON PROFESIONAL SERVICES IN	10,000.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0150	9/29/2021	EFT	092921	98 FCB > 98 TRB 09/29/2021	306,767.97	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-0150	9/30/2021	INTEREST	093021	CON GRT INT SEP 2021	0.67	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	10,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	306,767.97
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	10,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	30.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

# City of San Benito

Cash Accounts as of 09/30/2021 - 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%		371,756.39	\$21,509.33	33.55	393,299.27
FCB	96	Consolidated Cash-General	0.500%		2,040,829.85	-\$1,786,840.08	162.22	254,151.99
FCB	97	Consolidated Cash-Utilities	0.500%		1,732,730.33	-\$1,383,138.08	189.76	349,782.01
FCB	98	Consolidated Cash-Grants/Cos	0.500%		306,767.97	-\$306,767.97	29.42	29.42
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%		43,944.08	-\$43,944.08	4.22	4.22
FCB	40	Resaca Trail Account	0.500%		1,422.90	-\$1,422.90	0.14	0.14
FCB	21	Hotel/Motel Tax	0.500%		89,108.62	-\$88,231.96	8.68	885.34
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%		10,551.54	-\$4,589.97		5,961.57
FCB	80	DSRIP UTHSCSA	0.500%		31,476.26	-\$31,476.26	3.02	3.02
FCB	24	Police Dept. - Lease	0.500%		1,311.06	-\$1,311.06	0.13	0.13
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		72,036.10	-\$72,036.10	5.99	5.99
FCB	23	Special Investigation-State	0.500%		117,791.38	-\$117,791.38	11.09	11.09
FCB	23	Special Investigation-State-Savings	0.000%		62,026.25	-\$62,026.25		
FCB	10	Fire Relief & Retirement Plan	0.500%		75,142.52	-\$47,794.00	6.21	27,354.73
FCB	01	Border Security	0.500%		16,087.18	-\$16,087.18	1.54	1.54
FCB	41	Emergency Management Funds	0.000%		181,279.42	-\$181,279.42		
FCB	41	Coronavirus Relief Fund			1,016,882.05	-\$1,016,882.05	97.49	97.49
FCB	12	EDC	0.500%		2,993,937.10	-\$2,893,873.72	289.61	100,352.99
FCB	48	EDC Revolving Loan	0.500%		561,766.77	-\$561,766.77	54.09	54.09
FCB	49	TIRZ	0.500%		222,946.90	-\$222,946.90	32.99	32.99
<b>Cash Accounts as of 09/30/2021 - FCB</b>								
					9,949,794.67	-\$8,818,696.80	930.15	1,132,028.02

# City of San Benito

Investments as of 09/30/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$5,871,342.31	\$0.00 \$	134.50 \$	5,871,476.81
TexPool	01	Escrow	1.2900%	\$266,059.07	\$0.00 \$	6.08 \$	266,065.15
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,067.18	\$0.00 \$	\$1.36 \$	58,068.54
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,281.02	\$0.00 \$	0.68 \$	29,281.70
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,907.32	\$0.00 \$	1.40 \$	62,908.72
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,186.92	\$0.00 \$	4.89 \$	213,191.81
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,197.62	\$0.00 \$	36.66 \$	1,600,234.28
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,727.39	\$0.00 \$	21.95 \$	958,709.29
TexPool	50	CO Series 2012	1.2900%	\$121,186.13	\$0.00 \$	2.76 \$	121,188.89
<b>San Benito EDC</b>							
				\$	9,180,954.96 \$	210.28 \$	9,181,125.19
Investments as of 09/30/2021							

# City of San Benito

## Investments as of 09/30/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>Water/Sewer Reserve</b>					
Southside	31	Water Treatment Plant	1.350%	\$ 925,300.54	\$0.00	\$57.63	\$ 925,358.17
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,013.48	\$0.00	\$13.64	\$ 237,027.12
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,415.51	\$0.00	\$23.65	\$ 411,439.16
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,292.47	\$0.00	\$22.11	\$ 384,314.58
		<b>Certificates of Obligation</b>					
Southside	47	CO Series 2011	1.1900%	782,444.11	\$0.00	53.64	782,497.75
				<b>Investments as of 09/30/2021 - Southside Bank</b>	<b>\$ 2,740,466.11</b>	<b>\$ -</b>	<b>\$ 170.67</b>
							<b>2,740,636.78</b>

# City of San Benito

Investments as of 09/30/2021 - 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%	4,477,697.27	\$0.00 \$	294.42 \$	4,477,991.69
Veritex	04	Water	1.4300%	1,566,626.86	\$0.00 \$	103.02 \$	1,566,729.88
		Utilities					
		<b>Investments as of 09/30/2021 - Veritex</b>		<b>\$ 6,044,324.13</b>	<b>\$ 0.00</b>	<b>\$ 397.44</b>	<b>\$ 6,044,721.57</b>

# City of San Benito

Investments as of 09/30/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY		-	\$16,087.18	0.02	\$ 16,087.20
	02	CDBG		-	\$0.00	-	\$ -
	98	CONSOLIDATED CASH		-	\$306,767.97	0.67	\$ 306,768.64
	41	COVID RELIEF		-	\$1,016,582.05	2.23	\$ 1,016,584.28
	12	EDC		-	\$3,000,000.00	6.58	\$ 3,000,006.58
	48	EDC REVOLVING LOAN		-	\$565,342.86	1.24	\$ 565,344.10
	41	EMF		-	\$181,101.79	0.40	\$ 181,102.19
	10	FIRE PENSION		-	\$56,332.96	0.06	\$ 56,333.02
	01	GF		-	\$1,012,731.58	2.23	\$ 1,012,733.81
	21	HOTEL MOTEL		-	\$91,479.87	0.13	\$ 91,480.00
	14	PAYROLL		-	\$5,813.66	0.02	\$ 5,813.68
	23	POLICE FEDERAL		-	\$58,166.13	0.08	\$ 58,166.21
	24	POLICE LEOSE		-	\$1,311.06	-	\$ 1,311.06
	40	RESACA TRAILS		-	\$1,409.88	13.02	\$ 1,422.90
	27	SPECIAL INVESTIGATION FEDERAL		-	\$65,188.56	0.09	\$ 65,188.65
	27	SPECIAL INVESTIGATION STATE		-	\$114,359.07	0.25	\$ 114,359.32
	49	TIRZ		-	\$392,468.35	0.86	\$ 392,469.21
	80	UT		-	\$31,476.26	0.04	\$ 31,476.30
	97	UTILITIES		-	\$1,579,345.76	3.61	\$ 1,579,349.37
	25	VETERANS		-	\$44,144.08	0.06	\$ 44,144.14
CD	49	TIRZ	0.0000%	1,405,731.03	\$0.00	-	\$ 1,405,731.03
CD	51	SERIES 2020		7,710,370.01	\$0.00	2,332.12	\$ 7,712,702.13
CD	01	GF		1,502,020.13	\$0.00	681.46	\$ 1,502,701.59
MM	21	HOTEL MOTEL		500,545.45	\$0.00	49.37	\$ 500,594.82
MM	31	WP SETTLEMENT		500,545.45	\$0.00	49.37	\$ 500,594.82
MM	14	PAYROLL		500,546.41	\$0.00	49.37	\$ 500,595.78

## City of San Benito

MM	51	SERIES 2019	\$	1,001,100.88	\$0.00	\$	98.74	\$	1,001,199.62
MM	95		\$	4,533,851.42	\$0.00	\$	708.03	\$	4,534,559.45
		<u>Investments as of 09/30/2021 - Texas Regional Bank</u>	\$	<u>17,654,710.78</u>	\$	<u>8,540,109.07</u>	\$	<u>4,000.05</u>	<u>26,198,819.90</u>

<b>TOTAL CASH AND INVESTMENTS</b>		\$	<b>45,570,250.65</b>	\$	<b>(278,587.73)</b>	\$	<b>5,708.59</b>	\$	<b>45,297,331.46</b>
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NOTE: FOR QUARTERLY REPORT - UPDATE :  
 S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BALQUARTERLY DATA