



CITY OF SAN BENITO

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
ASSETS		
Cash and cash equivalents	\$ 1,647,158	\$ 2,567,010
Investments		
Greenbank	4,478,372	4,473,588
Texas Regional Bank	1,502,702	-
Third Coast - CD	-	-
Texpool	5,800,830	2,298,952
East West Bank	-	1,514,449
Texpool-Escrow	266,073	265,964
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	4,157,413	4,048,750
Sales Tax	927,120	1,004,636
Other	976,558	1,241,307
Prepaid expenses	-	-
Due from other funds	84,305	41,895
Due from component unit	30,377	7,277
	<u>\$ 19,870,908</u>	<u>\$ 17,463,828</u>
Total assets	<u>\$ 19,870,908</u>	<u>\$ 17,463,828</u>
LIABILITIES		
Accounts payable	\$ 47,066	\$ 8,899
Accrued and other liabilities	1,313,745	549,086
Due to other funds	157,161	56,566
Due to component unit	-	-
Deferred revenues	5,011,967	4,903,863
	<u>6,529,938</u>	<u>5,518,415</u>
Total liabilities	<u>6,529,938</u>	<u>5,518,415</u>
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	1,681,646	1,383,330
Assigned	7,000,000	2,400,000
Unassigned	459,323	3,962,083
	<u>13,340,969</u>	<u>11,945,413</u>
Total fund balance	<u>13,340,969</u>	<u>11,945,413</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 19,870,908</u>	<u>\$ 17,463,828</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	93,751.12	
1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT GREEN BANK	4,478,372.01	
1-0116	TEXAS REGIONAL BANK	1,502,701.59	
1-0121	INVESTMENT TEXPOOL	5,800,829.55	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,073.16	
1-0150	TRB CASH IN FUND 96 POOL	1,550,007.02	
1-0155	TRB CASH BORDER SECURITY	16,089.78	
1-0200	ACCOUNTS RECEIVABLE	381,444.79	
1-0201	A/R SALES TAX	927,120.25	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	412,659.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,226.59	
1-0208	A/R UTHSCA GRANT	9,145.41	
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	7,913.16	
1-0220	OFFICE SUPPLIES INVENTORY	2,788.96	
1-0221	FUEL INVENTORY	6,387.16	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	4,189,683.05	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	18,373.78	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	31,740.92	
1-0405	DUE FROM WASTEWATER	20,332.88	
1-0406	DUE FROM SANITATION	932.81	
1-0410	DUE FROM FIREMEN PENSION	30.08	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,377.32	
1-0414	DUE FROM PAYROLL	110.55	
1-0421	DUE FROM HOTEL/MOTEL TAX	77.20	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,460.03	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	400.95	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>19,870,907.59</u>	

TOTAL ASSETS

19,870,907.59

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	47,065.99	
2-0201	ACCRUED ACCOUNTS PAYABLE	11,458.61	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	149,276.08	
2-0208	PEG FUNDS PAYABLE	28,134.51	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	14.57
2-0272	COMPENS.TO VICTIMS OF CRIME	79.89
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	51,707.48
2-0281	MUN COURT CASH/BOND CLEARING	3,470.78
2-0282	STATE JURY FEE	209.28
2-0284	TIME PAYMENT	379.84
2-0285	FUGITIVE APPREHENSION	21.63
2-0286	CONSOLIDATED COURT COSTS	13,387.88
2-0287	JUVENILE CRIME & DELINQUENCY	24.55
2-0288	CORRECTIONAL MGMT INSTITUTE	1.94
2-0289	SEAT BELT & CHILD SAFETY FINES	72.00
2-0290	STATE TRAFFIC FEE	9,795.42
2-0291	JUDICIAL FEE-STATE	271.69
2-0292	INDIGENT DEFENSE FUND	95.74
2-0293	COLLECTION FEE-LINEBARGER	21,119.34
2-0294	TLFTA1 - STATE FEE	(1,848.68)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,018.37
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,521.42)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	53.47
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	4,157,412.84
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	107,355.32
2-0324	COPS FOR TOTS PAYABLE	9,244.94
2-0325	FIRE APPARATUS	637,677.85

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	41,397.09	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	11,032.76	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	31,056.87	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	121,105.01	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0425	DUE TO VETERANS MEMORIAL	100.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(157,242.55)	
2-0631	RESERVE FOR ENCUMBRANCES	157,242.55	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>6,529,938.44</u>

EQUITY

3-0700	FUND BALANCE	10,974,284.69	
3-0750	RESERVE-FUND BALANCE	685,038.00	
TOTAL BEGINNING EQUITY			<u>11,659,322.69</u>
TOTAL REVENUE			2,566,870.14
TOTAL EXPENSES			<u>885,223.68</u>
TOTAL SURPLUS/(DEFICIT)			1,681,646.46

TOTAL EQUITY & SURPLUS/(DEFICIT) 13,340,969.15TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,870,907.59

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	2,547,542.44
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,067.98
1-0112	INVESTMENT GREEN BANK	4,473,588.47
1-0115	EAST WEST BANK CD	1,514,449.16
1-0121	INVESTMENT TEXPOOL	2,298,951.56
1-0124	INVESTMENT TEXPOOL-ESCROW	265,963.54
1-0200	ACCOUNTS RECEIVABLE	663,436.52
1-0201	A/R SALES TAX	1,004,636.09
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	419,209.48
1-0204	A/R DEMOLITION	24,518.86
1-0207	A/R CDBG	40,152.60
1-0208	A/R UTHSCA GRANT	7,927.37
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(12,428.02)
1-0219	POSTAGE	4,918.23
1-0220	OFFICE SUPPLIES INVENTORY	3,106.32
1-0221	FUEL INVENTORY	9,202.68
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	94,029.68
1-0311	PROPERTY TAXES RECEIVABLE	4,081,020.32
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	18,412.12
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,285.04
1-0405	DUE FROM WASTEWATER	3,279.35
1-0406	DUE FROM SANITATION	184.28
1-0410	DUE FROM FIREMEN PENSION	6.20
1-0412	DUE FROM ECONOMIC DEV. CORP	7,277.27
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	134.70
1-0421	DUE FROM HOTEL/MOTEL TAX	181.90
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	444.35
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	493.06
1-0481	DUE FROM EDA - CITY	775.21
		<u>17,463,827.69</u>

TOTAL ASSETS

17,463,827.69

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	8,899.23
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: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	63.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	14.62
2-0272	COMPENS.TO VICTIMS OF CRIME	76.61
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	266.85
2-0284	TIME PAYMENT	503.25
2-0285	FUGITIVE APPREHENSION	20.53
2-0286	CONSOLIDATED COURT COSTS	10,715.65
2-0287	JUVENILE CRIME & DELINQUENCY	24.44
2-0288	CORRECTIONAL MGMT INSTITUTE	1.83
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	6,229.05
2-0291	JUDICIAL FEE-STATE	340.22
2-0292	INDIGENT DEFENSE FUND	115.32
2-0293	COLLECTION FEE-LINEBARGER	16,567.81
2-0294	TLFTA1 - STATE FEE	576.52
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,864.33
2-0296	CIVIL JUSTICE FUND PAYMENT (	3,042.96)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	80.83
2-0301	BOND ESCROW ACCT	3,862.30
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,750.00
2-0306	SALE OF SCRAP/DONATIONS	27,215.00
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	4,048,750.11
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	19,849.47
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,062.19
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	4,052.21
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	3,744.15

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	42,928.74	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	4,975.51	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(183,034.07)	
2-0631	RESERVE FOR ENCUMBRANCES	183,034.07	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>5,518,414.52</u>
EQUITY			
=====			
3-0700	FUND BALANCE	9,877,045.34	
3-0750	RESERVE-FUND BALANCE	685,038.00	
	TOTAL BEGINNING EQUITY	10,562,083.34	
	TOTAL REVENUE	2,309,551.86	
	TOTAL EXPENSES	<u>926,222.03</u>	
	TOTAL SURPLUS/ (DEFICIT)	1,383,329.83	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>11,945,413.17</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,463,827.69</u> =====

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of October 31, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 8.33%</u>
Revenues						
Property taxes	\$ 1,928,142	\$ 1,928,142	5,736,901	-	\$ 3,808,759	33.61%
Non-property taxes	434,199	434,199	6,303,000	-	5,868,801	6.89%
Fees revenue	130,843	130,843	1,640,295	-	1,509,452	7.98%
Fines and forfeitures	20,163	20,163	353,300	-	333,137	5.71%
Licenses and permits	48,574	48,574	318,000	-	269,426	15.27%
Interest revenue	617	617	20,000	-	19,383	3.09%
Miscellaneous revenues	3,785	3,785	180,000	-	176,215	2.10%
Other Financing Sources	546	546	436,084	-	435,538	0.13%
Total Revenues	<u>2,566,870</u>	<u>2,566,870</u>	<u>14,987,580</u>	<u>-</u>	<u>12,420,710</u>	<u>17.13%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 8.33%</u>
Expenditures						
City commission	5,449	5,449	49,560	-	44,111	10.99%
City management	91,306	91,306	1,752,704	-	1,661,398	5.21%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,211	5,211	123,321	4,139	113,971	7.58%
Personnel/civil services	11,855	11,855	189,297	110	177,332	6.32%
Finance	20,948	20,948	332,920	-	311,972	6.29%
Information technology	17,382	17,382	401,478	2,065	382,031	4.84%
Planning & development	16,011	16,011	352,005	-	335,994	4.55%
Municipal court	15,534	15,534	227,166	50	211,582	6.86%
Police department	247,784	247,784	4,307,726	56,798	4,003,144	7.07%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	170,120	170,120	2,480,409	16,430	2,293,859	7.52%
Code enforcement	13,483	13,483	291,934	-	278,451	4.62%
Stormwater	670	670	76,048	-	75,378	0.88%
General maintenance	28,147	28,147	532,201	-	504,054	5.29%
Streets maintenance	131,873	131,873	2,226,998	15,751	2,079,374	6.63%
Grounds maintenance	24,305	24,305	671,051	5,746	641,000	4.48%
Parks and Recreation	57,183	57,183	478,990	859	420,948	12.12%
Public library	24,111	24,111	390,324	-	366,213	6.18%
Cultural Arts	3,853	3,853	103,448	-	99,595	3.72%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>885,224</u>	<u>885,224</u>	<u>14,987,580</u>	<u>101,947</u>	<u>14,000,409</u>	<u>6.59%</u>

Revenues Over(Under) Expenditures	1,681,646	1,681,646	-	(101,947)	(1,579,699)
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Details-Other financing sources (uses)

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

Net change in fund balance	1,681,646	1,681,646	-	\$ (101,947)	(1,579,699)
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Fund balance, beginning of year	<u>11,659,323</u>
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Fund balance, end of year	<u><u>13,340,969</u></u>
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Note: * = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,736,901	5,736,901	1,928,142.35	1,928,142.35	0.00	33.61	3,808,759
NON-PROPERTY TAXES:	6,303,000	6,303,000	434,199.46	434,199.46	0.00	6.89	5,868,801
FEEES AND SERVICES:	1,640,295	1,640,295	130,843.36	130,843.36	0.00	7.98	1,509,452
FINES AND FORFEITURES:	353,300	353,300	20,163.09	20,163.09	0.00	5.71	333,137
LICENSES AND PERMITS:	318,000	318,000	48,573.85	48,573.85	0.00	15.27	269,426
INTEREST REVENUE:	20,000	20,000	617.04	617.04	0.00	3.09	19,383
MISCELLANEOUS REVENUE:	180,000	180,000	3,784.72	3,784.72	0.00	2.10	176,215
OTHER FINANCING SOURCES:	<u>436,084</u>	<u>436,084</u>	<u>546.27</u>	<u>546.27</u>	<u>0.00</u>	<u>0.13</u>	<u>435,538</u>
TOTAL REVENUES	<u>14,987,580</u>	<u>14,987,580</u>	<u>2,566,870.14</u>	<u>2,566,870.14</u>	<u>0.00</u>	<u>17.13</u>	<u>12,420,710</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	5,449.09	5,449.09	0.00	10.99	44,111
CITY MANAGEMENT	1,752,704	1,752,704	91,305.92	91,305.92	0.00	5.21	1,661,398
PUBLIC RELATIONS	123,321	123,321	5,210.92	5,210.92	4,139.00	7.58	113,971
PERSONNEL/CIVIL SERVICES	189,297	189,297	11,854.60	11,854.60	110.00	6.32	177,332
FINANCE	332,920	332,920	20,947.68	20,947.68	0.00	6.29	311,972
INFORMATION TECHNOLOGY	401,478	401,478	17,382.13	17,382.13	2,064.96	4.84	382,031
PLANNING & DEVELOPMENT	352,005	352,005	16,011.10	16,011.10	0.00	4.55	335,994
MUNICIPAL COURT	227,166	227,166	15,534.13	15,534.13	50.00	6.86	211,582
POLICE	4,307,726	4,307,726	247,784.00	247,784.00	56,797.67	7.07	4,003,144
FIRE	2,480,409	2,480,409	170,120.07	170,120.07	16,430.34	7.52	2,293,859
CODE ENFORCEMENT	291,934	291,934	13,482.52	13,482.52	0.00	4.62	278,451
STORMWATER DIVISION	76,048	76,048	669.61	669.61	0.00	0.88	75,378
GENERAL MAINTENANCE	532,201	532,201	28,146.63	28,146.63	0.00	5.29	504,054
STREETS MAINTENANCE	2,226,998	2,226,998	131,873.42	131,873.42	15,750.70	6.63	2,079,374
PUBLIC GROUNDS MAINTENAN	671,051	671,051	24,305.32	24,305.32	5,745.64	4.48	641,000
PARKS AND RECREATION	478,990	478,990	57,182.54	57,182.54	859.02	12.12	420,948
PUBLIC LIBRARY	390,324	390,324	24,111.04	24,111.04	0.00	6.18	366,213
CULTURAL ARTS	<u>103,448</u>	<u>103,448</u>	<u>3,852.96</u>	<u>3,852.96</u>	<u>0.00</u>	<u>3.72</u>	<u>99,595</u>
TOTAL EXPENDITURES	<u>14,987,580</u>	<u>14,987,580</u>	<u>885,223.68</u>	<u>885,223.68</u>	<u>101,947.33</u>	<u>6.59</u>	<u>14,000,409</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,681,646.46	1,681,646.46 (	101,947.33)	0.00 (	1,579,699)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	1,934,051.84	1,934,051.84	0.00	35.15	3,567,849
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	13,393.49	13,393.49	0.00	7.24	171,607
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	4,132.28	4,132.28	0.00	3.31	120,868
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(60,890.28)	(60,890.28)	0.00	67.66	(29,110)
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	37,455.02	37,455.02	0.00	340.50	(26,455)
01-4-1008 LATE RENDITION PENALTY	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL PROPERTY TAXES:	5,736,901	5,736,901	1,928,142.35	1,928,142.35	0.00	33.61	3,808,759
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	432,524.66	432,524.66	0.00	8.65	4,567,475
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,659.86	1,659.86	0.00	13.83	10,340
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	14.94	14.94	0.00	0.00	1,289,985
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	434,199.46	434,199.46	0.00	6.89	5,868,801
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	49.00	49.00	0.00	8.39	535
01-4-1803 LIBRARY FEES	5,000	5,000	812.98	812.98	0.00	16.26	4,187
01-4-1804 PARK USE FEES	5,000	5,000	75.00	75.00	0.00	1.50	4,925
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	250.00	250.00	0.00	2.94	8,250
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,154.80	1,154.80	0.00	13.59	7,345
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	0.00	0.00	0.00	14,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	1,390.00	1,390.00	0.00	2.90	46,610
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	14,213.25	0.00	8.33	156,346
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	11,012.75	0.00	8.33	121,140
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	52,568.50	52,568.50	0.00	8.56	561,454
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	36,623.08	0.00	8.33	402,854
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	3,750.00	0.00	8.33	41,250
01-4-1822 POLICE REPORT FEES	7,000	7,000	334.00	334.00	0.00	4.77	6,666
01-4-1823 FIRE REPORT FEES	500	500	50.00	50.00	0.00	10.00	450
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	120,000	120,000	8,560.00	8,560.00	0.00	7.13	111,440
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	130,843.36	130,843.36	0.00	7.98	1,509,452
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	20,129.31	20,129.31	0.00	5.75	329,871
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	25.78	25.78	0.00	1.03	2,474
01-4-1906 MUSEUM FEES	300	300	8.00	8.00	0.00	2.67	292
TOTAL FINES AND FORFEITURES:	353,300	353,300	20,163.09	20,163.09	0.00	5.71	333,137

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	450.00	0.00	4.50	9,550
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	680.00	680.00	0.00	6.80	9,320
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,445.00	2,445.00	0.00	7.41	30,555
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	275.00	275.00	0.00	8.33	3,025
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	2,100.00	2,100.00	0.00	19.09	8,900
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	225.00	225.00	0.00	3.13	6,975
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	25.00	25.00	0.00	0.45	5,475
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	870.00	870.00	0.00	17.40	4,130
01-4-1412 TRAILER PARK LICENSE/REGISTRA	500	500	0.00	0.00	0.00	0.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,715.00	2,715.00	0.00	7.99	31,285
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	31,188.85	31,188.85	0.00	23.99	98,811
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	6,345.00	6,345.00	0.00	11.54	48,655
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	200.00	200.00	0.00	2.00	9,800
01-4-1418 GAS PERMITS	1,500	1,500	225.00	225.00	0.00	15.00	1,275
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	830.00	830.00	0.00	41.50	1,170
TOTAL LICENSES AND PERMITS:	318,000	318,000	48,573.85	48,573.85	0.00	15.27	269,426
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	182.31	182.31	0.00	6.08	2,818
01-4-2202 INTEREST-NOW ACCOUNT	0	0	54.41	54.41	0.00	0.00	(54)
01-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2204 INTEREST-GREENBANK	5,000	5,000	380.32	380.32	0.00	7.61	4,620
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2208 INTERST-TX REGIONAL	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL INTEREST REVENUE:	20,000	20,000	617.04	617.04	0.00	3.09	19,383
MISCELLANEOUS REVENUE:							
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	3,784.72	3,784.72	0.00	12.62	26,215
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	0.00	0.00	0.00	0.00	150,000
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	3,784.72	3,784.72	0.00	2.10	176,215
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	532.96	532.96	0.00	0.00	(533)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	13.31	13.31	0.00	0.00	(13)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2730 OTHER FINANCING SOURCES	359,084	359,084	0.00	0.00	0.00	0.00	359,084
TOTAL OTHER FINANCING SOURCES:	436,084	436,084	546.27	546.27	0.00	0.13	435,538
TOTAL REVENUES	14,987,580	14,987,580	2,566,870.14	2,566,870.14	0.00	17.13	12,420,710

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	0.00	0.00	0.00	1,440
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	0.00	0.00	0.00	0.00	33,440
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	0.00	0.00	0.00	1,350
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	0.00	0.00	0.00	1,350
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	5,423.09	5,423.09	0.00	90.38	577
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	0.00	0.00	0.00	1,520
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	26.00	0.00	0.87	2,974
TOTAL OTHER EXPENSES:	14,520	14,520	5,449.09	5,449.09	0.00	37.53	9,071
TOTAL CITY COMMISSION	49,560	49,560	5,449.09	5,449.09	0.00	10.99	44,111

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	26,704.77	26,704.77	0.00	7.01	354,075
01-5-0103-0103 OVERTIME	500	500	974.30	974.30	0.00	194.86 (	474)
01-5-0103-0105 LONGEVITY	1,118	1,118	69.24	69.24	0.00	6.19	1,049
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	400.00	0.00	8.33	4,400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	28,148.31	28,148.31	0.00	7.22	361,550
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,734.23	1,734.23	0.00	7.19	22,372
01-5-0103-0202 MEDICARE	5,638	5,638	405.56	405.56	0.00	7.19	5,232
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,479.23	1,479.23	0.00	7.38	18,564
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,470.65	2,470.65	0.00	8.80	25,599
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	118.50	118.50	0.00	7.43	1,476
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	0.00	0.00	0.00	1,836
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	83,387	83,387	6,208.17	6,208.17	0.00	7.45	77,179
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	24.37	24.37	0.00	2.71	876
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	24.37	24.37	0.00	0.75	3,236
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,311.81	2,311.81	0.00	6.42	33,688
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900 (	12,000.00) (	12,000.00)	0.00	110.09-	22,900
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	20,958.69	20,958.69	0.00	26.87	57,041
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	70,000	70,000	0.00	0.00	0.00	0.00	70,000
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	18,524.65	18,524.65	0.00	10.90	151,475
TOTAL CONTRACTED SERVICES:	364,900	364,900	29,795.15	29,795.15	0.00	8.17	335,105
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	132.16	132.16	0.00	8.81	1,368
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	2,165.28	2,165.28	0.00	14.88	12,385
01-5-0103-0503 INSURANCE COST	210,000	210,000	18,686.70	18,686.70	0.00	8.90	191,313
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	798.35	798.35	0.00	34.41	1,522
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	5,278.00	0.00	25.00	15,834
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	69.43	69.43	0.00	2.83	2,381
TOTAL OTHER EXPENSES:	419,319	419,319	27,129.92	27,129.92	0.00	6.47	392,189
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	131,453	131,453	0.00	0.00	0.00	0.00	131,453
01-5-0103-0802 DEBT SERVICE INTEREST	10,373	10,373	0.00	0.00	0.00	0.00	10,373
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
TOTAL OTHER FINANCING USES:	492,140	492,140	0.00	0.00	0.00	0.00	492,140
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	91,305.92	91,305.92	0.00	5.21	1,661,398

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,137.60	3,137.60	0.00	7.47	38,874
01-5-0105-0105 LONGEVITY	96	96	3.70	3.70	0.00	3.85	92
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,141.30	3,141.30	0.00	7.46	38,967
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	194.76	194.76	0.00	7.46	2,416
01-5-0105-0202 MEDICARE	611	611	45.54	45.54	0.00	7.45	565
01-5-0105-0203 T.M.R.S.	2,164	2,164	167.12	167.12	0.00	7.72	1,997
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	2.40	0.00	0.06	4,315
01-5-0105-0206 WORKERS COMPENSATION	173	173	13.40	13.40	0.00	7.75	160
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,146	10,146	423.22	423.22	0.00	4.17	9,723
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	0.00	0.00	0.00	682
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
TOTAL MATERIALS AND SUPPLIES:	8,712	8,712	0.00	0.00	0.00	0.00	8,712
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	1,480.00	1,480.00	4,139.00	12.36	39,831
TOTAL CONTRACTED SERVICES:	46,450	46,450	1,480.00	1,480.00	4,139.00	12.10	40,831
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	166.40	166.40	0.00	4.77	3,319
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	0.00	0.00	0.00	0.00	7,020
TOTAL OTHER EXPENSES:	15,905	15,905	166.40	166.40	0.00	1.05	15,739
TOTAL PUBLIC RELATIONS	123,321	123,321	5,210.92	5,210.92	4,139.00	7.58	113,971

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	6,769.12	6,769.12	0.00	5.76	110,650
01-5-0110-0103 OVERTIME	1,000	1,000	59.50	59.50	0.00	5.95	941
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	6,828.62	6,828.62	0.00	5.76	111,686
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	415.11	415.11	0.00	5.70	6,871
01-5-0110-0202 MEDICARE	1,704	1,704	97.08	97.08	0.00	5.70	1,607
01-5-0110-0203 T.M.R.S.	6,040	6,040	363.28	363.28	0.00	6.01	5,677
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	719.60	0.00	5.56	12,232
01-5-0110-0206 WORKERS COMPENSATION	482	482	28.98	28.98	0.00	6.01	453
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	29,274	29,274	1,624.05	1,624.05	0.00	5.55	27,650
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	0.00	0.00	0.00	1,813
01-5-0110-0302 POSTAGE CHARGES	500	500	13.02	13.02	0.00	2.60	487
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	13.02	13.02	0.00	0.36	3,600
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,053.91	1,053.91	0.00	7.53	12,946
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	0.00	0.00	0.00	9,600
TOTAL CONTRACTED SERVICES:	27,731	27,731	1,053.91	1,053.91	0.00	3.80	26,677
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	0.00	0.00	0.00	0.00	1,342
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	0.00	0.00	0.00	5,108
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	2,335.00	2,335.00	110.00	65.83	1,269
TOTAL OTHER EXPENSES:	10,164	10,164	2,335.00	2,335.00	110.00	24.06	7,719
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	11,854.60	11,854.60	110.00	6.32	177,332

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	15,457.51	15,457.51	0.00	7.06	203,580
01-5-0120-0103 OVERTIME	1,235	1,235	1,009.48	1,009.48	0.00	81.74	226
01-5-0120-0105 LONGEVITY	1,784	1,784	118.59	118.59	0.00	6.65	1,665
TOTAL PERSONNEL SERVICES:	222,057	222,057	16,585.58	16,585.58	0.00	7.47	205,471
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,011.60	1,011.60	0.00	7.35	12,756
01-5-0120-0202 MEDICARE	3,220	3,220	236.56	236.56	0.00	7.35	2,983
01-5-0120-0203 T.M.R.S.	11,414	11,414	882.27	882.27	0.00	7.73	10,532
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	1,721.04	0.00	8.32	18,960
01-5-0120-0206 WORKERS COMPENSATION	905	905	68.88	68.88	0.00	7.61	836
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	0.00	0.00	0.00	1,293
TOTAL BENEFITS:	51,281	51,281	3,920.35	3,920.35	0.00	7.64	47,361
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	99.59	99.59	0.00	4.65	2,040
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	104.26	104.26	0.00	3.91	2,560
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	203.85	203.85	0.00	4.11	4,750
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	37.50	0.00	0.18	20,824
01-5-0120-0405 AUDIT FEES	23,610	23,610	0.00	0.00	0.00	0.00	23,610
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
TOTAL CONTRACTED SERVICES:	45,611	45,611	37.50	37.50	0.00	0.08	45,574
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	50.00	50.00	0.00	8.33	550
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	0.00	0.00	0.00	4,681
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	150.40	150.40	0.00	5.01	2,850
TOTAL OTHER EXPENSES:	9,017	9,017	200.40	200.40	0.00	2.22	8,817
TOTAL FINANCE	332,920	332,920	20,947.68	20,947.68	0.00	6.29	311,972

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

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	16,094.30	16,094.30	0.00	16.96	78,826
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	0.00	0.00	0.00	88,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	16,094.30	16,094.30	0.00	8.80	166,826
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	906.47	906.47	0.00	1.42	63,073
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	112.50	112.50	0.00	0.12	91,128
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	43.62	43.62	2,064.96	4.95	40,515
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.24	225.24	0.00	1.35	16,490
TOTAL OTHER EXPENSES:	218,558	218,558	1,287.83	1,287.83	2,064.96	1.53	215,205
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	17,382.13	17,382.13	2,064.96	4.84	382,031

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	10,500.28	10,500.28	0.00	4.75	210,583
01-5-0131-0103 OVERTIME	1,500	1,500	158.17	158.17	0.00	10.54	1,342
01-5-0131-0105 LONGEVITY	420	420	25.84	25.84	0.00	6.15	394
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,684.29	10,684.29	0.00	4.79	212,319
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	656.35	656.35	0.00	4.75	13,170
01-5-0131-0202 MEDICARE	3,234	3,234	153.52	153.52	0.00	4.75	3,080
01-5-0131-0203 T.M.R.S.	11,462	11,462	565.03	565.03	0.00	4.93	10,897
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,170.19	1,170.19	0.00	5.71	19,338
01-5-0131-0206 WORKERS COMPENSATION	908	908	50.68	50.68	0.00	5.58	857
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
TOTAL BENEFITS:	51,221	51,221	2,595.77	2,595.77	0.00	5.07	48,625
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	0.00	0.00	0.00	526
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL MATERIALS AND SUPPLIES:	3,426	3,426	0.00	0.00	0.00	0.00	3,426
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	910.63	910.63	0.00	15.18	5,089
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	808.57	808.57	0.00	1.68	47,391
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	63,150	63,150	1,719.20	1,719.20	0.00	2.72	61,431
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	0.00	0.00	0.00	0.00	305
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	960.56	960.56	0.00	18.26	4,299
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	0.00	0.00	0.00	0.00	1,340
01-5-0131-0512 EMPLOYEE EXPENSES	870	870	0.00	0.00	0.00	0.00	870
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	51.28	51.28	0.00	2.59	1,929
TOTAL OTHER EXPENSES:	11,205	11,205	1,011.84	1,011.84	0.00	9.03	10,193
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	16,011.10	16,011.10	0.00	4.55	335,994

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	7,732.58	7,732.58	0.00	7.47	95,769
01-5-0150-0103 OVERTIME	1,500	1,500	253.74	253.74	0.00	16.92	1,246
01-5-0150-0105 LONGEVITY	1,680	1,680	118.14	118.14	0.00	7.03	1,562
TOTAL PERSONNEL SERVICES:	106,682	106,682	8,104.46	8,104.46	0.00	7.60	98,578
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	490.19	490.19	0.00	7.41	6,124
01-5-0150-0202 MEDICARE	1,547	1,547	114.64	114.64	0.00	7.41	1,432
01-5-0150-0203 T.M.R.S.	5,483	5,483	431.16	431.16	0.00	7.86	5,052
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	1,079.40	0.00	8.33	11,873
01-5-0150-0206 WORKERS COMPENSATION	431	431	34.17	34.17	0.00	7.93	397
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,837	27,837	2,149.56	2,149.56	0.00	7.72	25,687
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	0.00	0.00	0.00	1,147
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	80.11	80.11	0.00	4.23	1,815
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	80.11	80.11	0.00	1.89	4,162
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	5,250.00	0.00	6.73	72,750
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	0.00	0.00	0.00	800
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,250.00	5,250.00	0.00	6.66	73,550
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	0.00	0.00	0.00	0.00	1,755
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	(50.00)	(50.00)	50.00	0.00	5,825
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL OTHER EXPENSES:	9,605	9,605	(50.00)	(50.00)	50.00	0.00	9,605
TOTAL MUNICIPAL COURT	227,166	227,166	15,534.13	15,534.13	50.00	6.86	211,582

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	161,311.45	161,311.45	0.00	6.31	2,394,251
01-5-0210-0103 OVERTIME	216,955	216,955	13,761.70	13,761.70	0.00	6.34	203,193
01-5-0210-0104 INCENTIVES	140,785	140,785	6,925.28	6,925.28	0.00	4.92	133,860
01-5-0210-0105 LONGEVITY	22,320	22,320	1,548.87	1,548.87	0.00	6.94	20,771
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	0.00	0.00	0.00	0.00	21,200
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	183,547.30	183,547.30	0.00	6.21	2,773,275
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	11,239.18	11,239.18	0.00	6.13	172,084
01-5-0210-0202 MEDICARE	42,874	42,874	2,628.55	2,628.55	0.00	6.13	40,245
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,471.64	9,471.64	0.00	6.23	142,509
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	15,123.60	15,123.60	0.00	6.26	226,655
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,607.80	7,607.80	0.00	7.17	98,437
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	0.00	0.00	0.00	15,120
TOTAL BENEFITS:	741,122	741,122	46,070.77	46,070.77	0.00	6.22	695,051
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	0.00	0.00	0.00	0.00	4,445
01-5-0210-0302 POSTAGE CHARGES	600	600	12.24	12.24	0.00	2.04	588
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	0.00	0.00	0.00	475
01-5-0210-0306 UNIFORMS	15,050	15,050	0.00	0.00	0.00	0.00	15,050
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	9.26	9.26	0.00	0.05	19,066
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	0.00	0.00	0.00	1,703
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	0.00	0.00	0.00	27,404
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	21.10	21.10	4.44	2.13	1,174
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	42.60	42.60	4.44	0.05	91,905
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	5,952.85	5,952.85	532.90	6.29	96,684
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	750.00	750.00	230.00	2.24	42,717
01-5-0210-0404 RADIO USER FEES	23,297	23,297	452.51	452.51	452.51	3.88	22,392
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	0.00	0.00	208.16	8.78	2,162
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	86.00	86.00	9,702.00	16.31	50,212
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	0.00	0.00	0.00	1,800
TOTAL CONTRACTED SERVICES:	234,334	234,334	7,241.36	7,241.36	11,125.57	7.84	215,967

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	311.14	311.14	43,393.41	80.04	10,895
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	2,095.76	2,095.76	0.00	13.97	12,904
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	250.99	250.99	1,367.12	2.72	57,882
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	0.00	0.00	284.98	9.86	2,605
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	0.00	0.00	0.00	9,090
01-5-0210-0548 VESTS	14,580	14,580	0.00	0.00	0.00	0.00	14,580
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	0.00	324.15	1.08	29,676
01-5-0210-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	0.00	0.00	298.00	2.84	10,177
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	8,224.08	8,224.08	0.00	9.46	78,681
TOTAL OTHER EXPENSES:	283,496	283,496	10,881.97	10,881.97	45,667.66	19.95	226,946
TOTAL POLICE	4,307,726	4,307,726	247,784.00	247,784.00	56,797.67	7.07	4,003,144

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	100,255.25	100,255.25	0.00	7.11	1,310,278
01-5-0212-0103 OVERTIME	174,861	174,861	18,064.53	18,064.53	0.00	10.33	156,796
01-5-0212-0104 INCENTIVES	73,324	73,324	3,867.52	3,867.52	0.00	5.27	69,456
01-5-0212-0105 LONGEVITY	12,720	12,720	869.52	869.52	0.00	6.84	11,850
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	0.00	0.00	0.00	38,801
TOTAL PERSONNEL SERVICES:	1,710,239	1,710,239	123,056.82	123,056.82	0.00	7.20	1,587,182
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,554.22	7,554.22	0.00	7.12	98,481
01-5-0212-0202 MEDICARE	24,798	24,798	1,766.71	1,766.71	0.00	7.12	23,031
01-5-0212-0203 T.M.R.S.	1,044	1,044	406.96	406.96	0.00	38.98	637
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	13,769.47	13,769.47	0.00	6.79	189,123
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	8,999.80	0.00	7.19	116,206
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,789.79	5,789.79	0.00	7.89	67,606
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	0.00	0.00	0.00	7,830
TOTAL BENEFITS:	541,201	541,201	38,286.95	38,286.95	0.00	7.07	502,914
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	0.00	0.00	0.00	300
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	16,087	16,087	0.00	0.00	324.00	2.01	15,763
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	0.00	0.00	396.18	2.19	17,701
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	0.00	9,729.00	43.09	12,847
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,840	1,840	0.00	0.00	0.00	0.00	1,840
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	4,500	4,500	0.00	0.00	0.00	0.00	4,500
TOTAL MATERIALS AND SUPPLIES:	71,049	71,049	0.00	0.00	10,449.18	14.71	60,600
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	715.17	715.17	0.00	4.77	14,285
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	36.58	36.58	39.05	4.45	1,624
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	1,272.50	1,272.50	0.00	8.48	13,728
TOTAL CONTRACTED SERVICES:	32,770	32,770	2,024.25	2,024.25	39.05	6.30	30,707
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	2,142.91	2,142.91	756.00	39.60	4,421
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	2,400.00	2,400.00	0.00	12.63	16,600
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	0.00	0.00	2,675.19	5.35	47,325
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	269.40	269.40	40.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	0.00	2,301.12	11.47	17,769

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

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	0.00	169.80	6.64	2,388
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,939.74	1,939.74	0.00	8.14	21,884
TOTAL OTHER EXPENSES:	125,150	125,150	6,752.05	6,752.05	5,942.11	10.14	112,456
TOTAL FIRE	2,480,409	2,480,409	170,120.07	170,120.07	16,430.34	7.52	2,293,859

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	8,769.65	8,769.65	0.00	5.65	146,509
01-5-0223-0103 OVERTIME	5,000	5,000	863.49	863.49	0.00	17.27	4,137
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	240.00	0.00	7.69	2,880
01-5-0223-0105 LONGEVITY	444	444	38.76	38.76	0.00	8.73	405
TOTAL PERSONNEL SERVICES:	163,843	163,843	9,911.90	9,911.90	0.00	6.05	153,931
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	607.74	607.74	0.00	5.98	9,550
01-5-0223-0202 MEDICARE	2,376	2,376	142.14	142.14	0.00	5.98	2,234
01-5-0223-0203 T.M.R.S.	8,422	8,422	526.65	526.65	0.00	6.25	7,895
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	546.06	546.06	0.00	2.50	21,257
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	141.89	141.89	0.00	3.97	3,431
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	0.00	0.00	0.00	1,364
TOTAL BENEFITS:	47,696	47,696	1,964.48	1,964.48	0.00	4.12	45,732
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	217.93	217.93	0.00	22.94	732
01-5-0223-0302 POSTAGE CHARGES	900	900	33.39	33.39	0.00	3.71	867
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	0.00	0.00	0.00	4,970
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	0.00	0.00	0.00	1,380
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	1,010.23	1,010.23	0.00	0.00	1,010
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	0.00	0.00	0.00	750
TOTAL MATERIALS AND SUPPLIES:	8,950	8,950	1,261.55	1,261.55	0.00	14.10	7,688
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	29.32	29.32	0.00	0.59	4,921
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	183.33	183.33	0.00	0.00	183
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	0.00	0.00	0.00	1,680
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	7,630	7,630	212.65	212.65	0.00	2.79	7,417
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	0.00	0.00	0.00	1,395
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	0.00	0.00	0.00	0.00	4,120
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	131.94	131.94	0.00	3.77	3,368
01-5-0223-0524 DEMOLITION EXPENSE	50,000	50,000	0.00	0.00	0.00	0.00	50,000
01-5-0223-0570 FUELS & LUBRICANTS	4,800	4,800	0.00	0.00	0.00	0.00	4,800
TOTAL OTHER EXPENSES:	63,815	63,815	131.94	131.94	0.00	0.21	63,683
TOTAL CODE ENFORCEMENT	291,934	291,934	13,482.52	13,482.52	0.00	4.62	278,451

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	260.00	260.00	0.00	0.79	32,618
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	33,426	33,426	260.00	260.00	0.00	0.78	33,166
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	15.54	15.54	0.00	0.75	2,056
01-5-0224-0202 MEDICARE	485	485	3.63	3.63	0.00	0.75	481
01-5-0224-0203 T.M.R.S.	1,718	1,718	13.21	13.21	0.00	0.77	1,705
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	89.95	89.95	0.00	1.74	5,091
01-5-0224-0206 WORKERS COMPENSATION	232	232	1.02	1.02	0.00	0.44	231
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	123.35	123.35	0.00	1.23	9,889
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	190	190	0.00	0.00	0.00	0.00	190
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,050	1,050	0.00	0.00	0.00	0.00	1,050
01-5-0224-0309 JANITORIAL SUPPLIES	114	114	0.00	0.00	0.00	0.00	114
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	4,160	4,160	0.00	0.00	0.00	0.00	4,160
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	0.00	0.00	0.00	0.00	5,450
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,611	11,611	0.00	0.00	0.00	0.00	11,611
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	3,980	3,980	0.00	0.00	0.00	0.00	3,980
01-5-0224-0504 COMPUTER HARDWARE	1,350	1,350	0.00	0.00	0.00	0.00	1,350
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,065	2,065	0.00	0.00	0.00	0.00	2,065
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	444	444	0.00	0.00	0.00	0.00	444
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	286.26	286.26	0.00	8.67	3,014
TOTAL OTHER EXPENSES:	23,000	23,000	286.26	286.26	0.00	1.24	22,714
TOTAL STORMWATER DIVISION	76,048	76,048	669.61	669.61	0.00	0.88	75,378

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	16,462.59	16,462.59	0.00	7.86	192,870
01-5-0309-0103 OVERTIME	6,000	6,000	2,392.14	2,392.14	0.00	39.87	3,608
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	2,749	2,749	244.22	244.22	0.00	8.88	2,505
TOTAL PERSONNEL SERVICES:	232,564	232,564	19,098.95	19,098.95	0.00	8.21	213,465
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,180.32	1,180.32	0.00	8.19	13,239
01-5-0309-0202 MEDICARE	3,372	3,372	276.04	276.04	0.00	8.19	3,096
01-5-0309-0203 T.M.R.S.	11,954	11,954	1,016.00	1,016.00	0.00	8.50	10,938
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,571.36	2,571.36	0.00	7.32	32,573
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,106.40	1,106.40	0.00	9.58	10,439
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	0.00	0.00	0.00	2,198
TOTAL BENEFITS:	78,632	78,632	6,150.12	6,150.12	0.00	7.82	72,482
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	2.49	2.49	0.00	0.48	512
01-5-0309-0306 UNIFORMS	2,520	2,520	0.00	0.00	0.00	0.00	2,520
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	110.14	110.14	0.00	3.77	2,809
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	0.00	0.00	0.00	0.00	21,133
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	(158.00)	(158.00)	0.00	1.05	15,158
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	45.37	45.37	0.00	0.11	42,131
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,249.14	2,249.14	0.00	8.27	24,951
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	97.14	97.14	0.00	0.23	41,353
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	69,650	69,650	2,346.28	2,346.28	0.00	3.37	67,304
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,060	11,060	26.71	26.71	0.00	0.24	11,033
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	0.00	0.00	0.00	0.00	2,350
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	80.00	80.00	0.00	0.13	63,726
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	0.00	0.00	0.00	0.00	4,123
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	489.94	489.94	0.00	8.86	5,040
TOTAL OTHER EXPENSES:	109,269	109,269	596.65	596.65	0.00	0.55	108,672

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	532,201	532,201	28,146.63	28,146.63	0.00	5.29	504,054

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	36,229.01	36,229.01	0.00	7.60	440,478
01-5-0310-0103 OVERTIME	12,000	12,000	3,105.79	3,105.79	0.00	25.88	8,894
01-5-0310-0104 STANDBY	0	0	160.00	160.00	0.00	0.00	(160)
01-5-0310-0105 LONGEVITY	5,899	5,899	487.57	487.57	0.00	8.27	5,411
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	55.38	0.00	1.37	3,980
TOTAL PERSONNEL SERVICES:	498,641	498,641	40,037.75	40,037.75	0.00	8.03	458,603
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,458.60	2,458.60	0.00	7.95	28,457
01-5-0310-0202 MEDICARE	7,230	7,230	574.99	574.99	0.00	7.95	6,655
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,129.91	2,129.91	0.00	8.31	23,500
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,713.17	5,713.17	0.00	7.69	68,548
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,209.17	2,209.17	0.00	7.16	28,644
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	0.00	0.00	0.00	4,644
TOTAL BENEFITS:	173,534	173,534	13,085.84	13,085.84	0.00	7.54	160,448
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	0.00	0.00	0.00	294
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	0.00	0.00	0.00	1,508
01-5-0310-0306 UNIFORMS	4,608	4,608	0.00	0.00	4,608.00	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	0.00	0.00	0.00	5,590
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	49,364.94	49,364.94	9,400.00	13.06	391,324
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	49,364.94	49,364.94	14,008.00	6.26	948,716
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,297.86	20,297.86	0.00	6.34	300,102
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	178.09	178.09	0.00	0.00	(178)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
TOTAL CONTRACTED SERVICES:	324,900	324,900	20,475.95	20,475.95	0.00	6.30	304,424
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	0.00	0.00	0.00	0.00	21,073
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	5,779.00	5,779.00	1,742.70	7.10	98,433
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	0.00	0.00	0.00	6,666
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	42.00	42.00	0.00	0.18	22,750
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	0.00	0.00	0.00	7,061
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	3,087.94	3,087.94	0.00	7.14	40,159
TOTAL OTHER EXPENSES:	217,834	217,834	8,908.94	8,908.94	1,742.70	4.89	207,182
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	131,873.42	131,873.42	15,750.70	6.63	2,079,374

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	9,282.48	9,282.48	0.00	3.77	236,885
01-5-0311-0103 OVERTIME	5,000	5,000	2,212.10	2,212.10	0.00	44.24	2,788
01-5-0311-0105 LONGEVITY	4,248	4,248	133.86	133.86	0.00	3.15	4,114
TOTAL PERSONNEL SERVICES:	255,415	255,415	11,628.44	11,628.44	0.00	4.55	243,787
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	716.01	716.01	0.00	4.52	15,120
01-5-0311-0202 MEDICARE	3,704	3,704	167.48	167.48	0.00	4.52	3,537
01-5-0311-0203 T.M.R.S.	11,178	11,178	618.60	618.60	0.00	5.53	10,559
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,529.14	1,529.14	0.00	4.29	34,090
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	198.88	198.88	0.00	2.85	6,771
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	75,535	75,535	3,230.11	3,230.11	0.00	4.28	72,305
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
01-5-0311-0304 CHEMICALS	9,996	9,996	0.00	0.00	288.16	2.88	9,708
01-5-0311-0306 UNIFORMS	1,440	1,440	0.00	0.00	62.60	4.35	1,377
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	294.78	294.78	321.56	8.87	6,332
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	21,654	21,654	294.78	294.78	672.32	4.47	20,687
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,602.43	3,602.43	0.00	4.12	83,854
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	97.14	97.14	0.00	0.19	49,903
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	141,456	141,456	3,699.57	3,699.57	1,099.90	3.39	136,657
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	10,784	10,784	18.00	18.00	0.00	0.17	10,802
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	0.00	0.00	302.43	1.28	23,293
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	0.00	0.00	0.00	1,694
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	3,091.08	3,091.08	3,515.07	14.64	38,531
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	15.34	15.34	155.92	0.30	56,900
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	0.00	0.00	0.00	5,022
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	2,364.00	2,364.00	0.00	8.35	25,954
TOTAL OTHER EXPENSES:	176,991	176,991	5,452.42	5,452.42	3,973.42	5.33	167,565
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	24,305.32	24,305.32	5,745.64	4.48	641,000

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	16,171.51	16,171.51	0.00	6.88	218,958
01-5-0312-0103 OVERTIME	1,000	1,000	1,489.13	1,489.13	0.00	148.91 (	489)
01-5-0312-0105 LONGEVITY	768	768	52.11	52.11	0.00	6.79	716
TOTAL PERSONNEL SERVICES:	236,898	236,898	17,712.75	17,712.75	0.00	7.48	219,185
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,090.03	1,090.03	0.00	7.42	13,598
01-5-0312-0202 MEDICARE	3,435	3,435	254.93	254.93	0.00	7.42	3,180
01-5-0312-0203 T.M.R.S.	8,704	8,704	783.80	783.80	0.00	9.01	7,920
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,200.80	2,200.80	0.00	7.71	26,336
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	525.92	525.92	0.00	7.28	6,703
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	0.00	0.00	0.00	3,510
TOTAL BENEFITS:	66,103	66,103	4,855.48	4,855.48	0.00	7.35	61,248
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	64.00	64.00	0.00	18.39	284
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	0.00	0.00	0.00	1,693
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	64.00	64.00	0.00	2.73	2,277
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	75.00	75.00	0.00	3.00	2,425
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	0.00	0.00	0.00	20,000
TOTAL CONTRACTED SERVICES:	40,500	40,500	75.00	75.00	0.00	0.19	40,425
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	740	740	0.00	0.00	0.00	0.00	740
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	74.97	74.97	0.00	0.14	52,425
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	0.00	0.00	0.00	0.00	380
01-5-0312-0560 CITY EVENTS	70,000	70,000	34,400.34	34,400.34	859.02	50.37	34,741
TOTAL OTHER EXPENSES:	133,148	133,148	34,475.31	34,475.31	859.02	26.54	97,814
TOTAL PARKS AND RECREATION	478,990	478,990	57,182.54	57,182.54	859.02	12.12	420,948

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	14,051.18	14,051.18	0.00	7.06	184,959
01-5-0540-0102 SALARIES-PART TIME	0	0	955.00	955.00	0.00	0.00	(955)
01-5-0540-0103 OVERTIME	5,000	5,000	1,037.74	1,037.74	0.00	20.75	3,962
01-5-0540-0105 LONGEVITY	2,880	2,880	173.54	173.54	0.00	6.03	2,706
TOTAL PERSONNEL SERVICES:	206,890	206,890	16,217.46	16,217.46	0.00	7.84	190,673
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	988.41	988.41	0.00	7.90	11,523
01-5-0540-0202 MEDICARE	2,926	2,926	231.16	231.16	0.00	7.90	2,695
01-5-0540-0203 T.M.R.S.	10,377	10,377	811.94	811.94	0.00	7.82	9,565
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	1,801.40	0.00	6.95	24,103
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	84.03	84.03	0.00	8.20	941
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	0.00	0.00	0.00	1,890
TOTAL BENEFITS:	54,633	54,633	3,916.94	3,916.94	0.00	7.17	50,716
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0302 POSTAGE CHARGES	550	550	80.01	80.01	0.00	14.55	470
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	80.01	80.01	0.00	0.48	16,470
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,997.12	1,997.12	0.00	9.28	19,513
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	16.19	0.00	1.08	1,484
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL CONTRACTED SERVICES:	25,510	25,510	2,013.31	2,013.31	0.00	7.89	23,497
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	0.00	0.00	0.00	0.00	22,000
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	0.00	0.00	0.00	600
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	220.33	220.33	0.00	0.89	24,471
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,607.39	1,607.39	0.00	5.36	28,393
01-5-0540-0570 FUELS & LUBRICANTS	600	600	55.60	55.60	0.00	9.27	544
TOTAL OTHER EXPENSES:	86,741	86,741	1,883.32	1,883.32	0.00	2.17	84,858
TOTAL PUBLIC LIBRARY	390,324	390,324	24,111.04	24,111.04	0.00	6.18	366,213

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,076.96	3,076.96	0.00	7.47	38,123
01-5-0550-0105 LONGEVITY	96	96	3.70	3.70	0.00	3.85	92
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,080.66	3,080.66	0.00	7.46	38,215
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	187.20	187.20	0.00	7.31	2,373
01-5-0550-0202 MEDICARE	599	599	43.78	43.78	0.00	7.31	555
01-5-0550-0203 T.M.R.S.	2,123	2,123	163.90	163.90	0.00	7.72	1,959
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	359.80	0.00	8.33	3,957
01-5-0550-0206 WORKERS COMPENSATION	227	227	17.62	17.62	0.00	7.76	209
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,096	10,096	772.30	772.30	0.00	7.65	9,324
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0550-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,700	3,700	0.00	0.00	0.00	0.00	3,700
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	0.00	0.00	0.00	0.00	41,960
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	256	256	0.00	0.00	0.00	0.00	256
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	6,396	6,396	0.00	0.00	0.00	0.00	6,396
TOTAL CULTURAL ARTS	103,448	103,448	3,852.96	3,852.96	0.00	3.72	99,595

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,987,580	14,987,580	885,223.68	885,223.68	101,947.33	6.59	14,000,409



UTILITY FUNDS

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 645,708	\$ 920,201
Investments (Texpool)	24	74,127
Receivables (less allowance for uncollectible accts)	75,719	118,631
Due from other funds	960,379	933,066
	<hr/>	<hr/>
Total current assets	1,681,831	2,046,025
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		-
Greenbank	1,566,863	1,565,189
Southside	1,025,708	1,025,096
Texpool	264,694	264,584
	<hr/>	<hr/>
Total restricted assets	2,857,265	2,854,870
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	139,397	139,397
Land, plant and equipment (net)	22,024,585	22,669,042
	<hr/>	<hr/>
Total capital assets	22,163,982	22,808,438
	<hr/>	<hr/>
Total assets	\$ 26,703,078	\$ 27,709,333
CURRENT LIABILITIES		
Accounts payable	\$ 503	\$ 32,724
Meter deposits	983,412	949,352
Due to other funds	40,220	5,516
Accrued liabilities	142,921	97,965
	<hr/>	<hr/>
Total current liabilities	1,167,056	1,085,557
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	96,690	96,690
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	96,690	96,690
NONCURRENT LIABILITIES		
Net Pension Liability	167,369	167,369
Revenue bonds payable (net of unamortized discounts)	3,440,296	3,440,296
	<hr/>	<hr/>
Total non current liabilities payable	3,607,665	3,607,665
	<hr/>	<hr/>
Total liabilities	\$ 4,871,412	\$ 4,789,913
NET POSITION		
Net investment in capital assets	18,584,289	19,228,745
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,676,933	2,120,231
	<hr/>	<hr/>
	21,831,666	22,919,421
	<hr/>	<hr/>
Total liabilities and net position	\$ 26,703,078	\$ 27,709,333

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	596,717.30
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,862.94
1-0126	INVESTMENT SOUTHSIDE	1,025,708.09
1-0132	R&R RESERVE	3,843.34
1-0133	O&M RESERVE	26,795.08
1-0134	DEBT SERVICE RESERVE	21,415.09
1-0136	RESERVED FOR CAP IMPROV	212,640.33
1-0150	TRB CASH IN FUND 97 POOL	48,990.78
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	306,503.52
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,337.61)
1-0217	A/R UTILITY MISCELLANEOUS	21,483.47
1-0218	A/R OTHER	(64,846.95)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	31,056.87
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	(12,626,227.04)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97

26,703,077.58

TOTAL ASSETS

26,703,077.58

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	503.46
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	51,379.69
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	969,124.38
2-0314	UTILITY DEPOSITS CLEAR	14,287.72
2-0401	DUE TO GENERAL FUND	31,740.92
2-0414	DUE TO PAYROLL	8,479.06
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: OCTOBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(178,238.46)	
2-0631	RESERVE FOR ENCUMBRANCES	178,238.46	
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>4,871,411.89</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	18,369,985.67	
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	21,697,179.93	

TOTAL REVENUE	342,455.86	
TOTAL EXPENSES	<u>207,970.10</u>	
TOTAL SURPLUS/(DEFICIT)	134,485.76	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,831,665.69</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>26,703,077.58</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	920,200.65
1-0121	INVESTMENT TEXPOOL	74,127.00
1-0123	INVESTMENT GREEN BANK	1,565,189.30
1-0126	INVESTMENT SOUTHSIDE	1,025,096.16
1-0132	R&R RESERVE	3,841.72
1-0133	O&M RESERVE	26,783.86
1-0134	DEBT SERVICE RESERVE	21,406.21
1-0136	RESERVED FOR CAP IMPROV	212,552.49
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	283,419.31
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(23,692.37)
1-0217	A/R UTILITY MISCELLANEOUS	21,451.17
1-0218	A/R OTHER	3,536.34
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	3,744.15
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	(11,981,770.65)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97
		<u>27,709,333.35</u>

TOTAL ASSETS

27,709,333.35

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	32,724.39
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	934,740.54
2-0314	UTILITY DEPOSITS CLEAR	14,610.96
2-0401	DUE TO GENERAL FUND	4,285.04
2-0414	DUE TO PAYROLL	1,231.04
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: OCTOBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
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	(242,693.37)	
2-0631	RESERVE FOR ENCUMBRANCES	242,693.37	
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>4,789,912.61</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	316,120.88	
TOTAL EXPENSES	<u>274,127.62</u>	
TOTAL SURPLUS/(DEFICIT)	41,993.26	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,919,420.74</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,709,333.35</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of October 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
Beginning Net Position	-	21,697,180	21,697,180	-	
Total Revenues	<u>342,456</u>	<u>342,456</u>	<u>4,936,154</u>	<u>4,593,698</u>	6.94%
Personnel expenditures	46,625	46,625	881,319	834,694	5.29%
Personnel benefits	14,535	14,535	287,424	272,889	5.06%
Materials/supplies expenditures	1,268	1,268	707,909	706,641	0.18%
Contracted services	80,179	80,179	1,472,011	1,391,832	5.45%
Other expenses	10,908	10,908	511,356	500,448	2.13%
Total Expenses	<u>153,515</u>	<u>153,515</u>	<u>3,860,019</u>	<u>3,706,504</u>	3.98%
Operating income / (loss)	188,941	188,941	1,076,135	887,194	
Debt service expense	1,000	1,000	1,384,928	1,383,928	
Capital Outlay	-	-	-	-	0.07%
Subtotals	<u>187,941</u>	<u>187,941</u>	<u>(308,793)</u>	<u>(496,734)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,456	53,456	0	(53,456)	0.00%
Subtotal Increase (Decrease) Net Position	<u>134,486</u>	<u>134,486</u>	<u>(308,793)</u>	<u>(443,279)</u>	
Ending Net Position		<u>21,831,666</u>	<u>21,388,387</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR			36,047	36,047	
NADB 2005 405WSSR			4,579	4,579	
GO Series 2012 (Series 2003 & 2003A - Refunding)			416,739	416,739	
GO Series 2013 (Series 2004 & 2005 Refunding)			86,101	86,101	
CO Series 2019			27,018	27,018	
GO Series 2020			149,392	149,392	
CO Series 2020 (Series 2011 & 2015 Refunding)			660,052	660,052	
Agent Fees			5,000	5,000	
Total Debt Service	-	-	<u>1,384,928</u>	<u>1,384,928</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,087	291,000		
Debt Service Reserve Fund		390,103	385,500		
Reserve-Capital Improvements		712,640	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		1,384,928	1,384,928		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>15,626,182</u>	<u>15,882,574</u>		
Ending Net Position		<u>\$21,831,666</u>	<u>\$ 21,388,387</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	342,176.95	342,176.95	0.00	8.25	3,806,323
INTEREST:	8,000	8,000	217.08	217.08	0.00	2.71	7,783
MISCELLANEOUS REVENUE:	3,000	3,000	61.83	61.83	0.00	2.06	2,938
OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	342,455.86	342,455.86	0.00	6.94	4,593,698
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	149,037.89	149,037.89	5,843.79	6.00	2,426,471
WATER PLANT OPERATIONS	815,471	815,471	29,782.46	29,782.46	3,016.68	4.02	782,672
WATER DISTRIBUTION OPER	496,454	496,454	16,139.59	16,139.59	2,092.99	3.67	478,221
METER READER OPERATIONS	232,610	232,610	10,589.65	10,589.65	0.00	4.55	222,020
WATER PLANT #2	810,266	810,266	2,420.51	2,420.51	3,738.81	0.76	804,107
TOTAL EXPENDITURES	4,936,154	4,936,154	207,970.10	207,970.10	14,692.27	4.51	4,713,492
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	134,485.76	134,485.76 (	14,692.27)	0.00 (	119,793)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	308,934.22	308,934.22	0.00	8.35	3,391,066
04-4-1819 PENALTIES	79,000	79,000	5,959.68	5,959.68	0.00	7.54	73,040
04-4-1820 TAP FEES	39,500	39,500	3,600.00	3,600.00	0.00	9.11	35,900
04-4-1821 SERVICE CHARGES	175,000	175,000	10,884.52	10,884.52	0.00	6.22	164,115
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	1,110.00	0.00	5.55	18,890
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,688.53	11,688.53	0.00	8.66	123,311
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	342,176.95	342,176.95	0.00	8.25	3,806,323
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	7.98	7.98	0.00	0.80	992
04-4-2202 INTEREST-NOW ACCOUNT	0	0	45.71	45.71	0.00	0.00	(46)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	30.33	30.33	0.00	3.03	970
04-4-2204 INTEREST-GREENBANK	2,000	2,000	133.06	133.06	0.00	6.65	1,867
04-4-2205 INTEREST-CD'S	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-4-2210 INTEREST-TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	8,000	8,000	217.08	217.08	0.00	2.71	7,783
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	60.18	60.18	0.00	6.02	940
04-4-2405 MISCELLANEOUS REVENUE	0	0	1.65	1.65	0.00	0.00	(2)
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	61.83	61.83	0.00	2.06	2,938
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	342,455.86	342,455.86	0.00	6.94	4,593,698

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	9,835.48	9,835.48	0.00	8.65	103,807
04-5-0930-0103 OVERTIME	1,544	1,544	194.08	194.08	0.00	12.57	1,350
04-5-0930-0105 LONGEVITY	695	695	39.87	39.87	0.00	5.74	655
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	10,069.43	10,069.43	0.00	8.64	106,412
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	617.85	617.85	0.00	8.56	6,604
04-5-0930-0202 MEDICARE	1,689	1,689	144.52	144.52	0.00	8.56	1,544
04-5-0930-0203 T.M.R.S.	4,645	4,645	534.18	534.18	0.00	11.50	4,111
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,282.61	1,282.61	0.00	9.15	12,727
04-5-0930-0206 WORKERS COMPENSATION	471	471	42.14	42.14	0.00	8.95	429
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	0.00	0.00	0.00	876
TOTAL BENEFITS:	28,913	28,913	2,621.30	2,621.30	0.00	9.07	26,292
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	19.85	19.85	0.00	3.74	511
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	947.52	947.52	0.00	6.92	12,751
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	967.37	967.37	0.00	6.62	13,653
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,550.32	9,550.32	0.00	8.38	104,450
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	704.32	704.32	0.00	9.60	6,636
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	0.00	0.00	0.00	15,313
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	264.76	264.76	0.00	5.50	4,546
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	6,775.00	0.00	8.33	74,525
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	24,960.58	0.00	8.33	274,566
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	29,545.17	0.00	8.33	324,997
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	6,902.33	0.00	8.33	75,926
TOTAL CONTRACTED SERVICES:	967,131	967,131	78,702.48	78,702.48	0.00	8.14	888,429
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	16.67	16.67	5,843.79	68.09	2,747
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,140.73	2,140.73	0.00	5.02	40,519
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	0.00	0.00	0.00	10,502
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	660	660	64.36	64.36	0.00	9.75	596
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,280	69,280	2,221.76	2,221.76	5,843.79	11.64	61,214
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,455.55	53,455.55	0.00	0.00	(53,456)
TOTAL DEPRECIATION:	0	0	53,455.55	53,455.55	0.00	0.00	(53,456)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,126,421	1,126,421	0.00	0.00	0.00	0.00	1,126,421
04-5-0930-0802 DEBT SERVICE INTEREST	253,507	253,507	0.00	0.00	0.00	0.00	253,507
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	1,000.00	1,000.00	0.00	20.00	4,000
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	1,000.00	1,000.00	0.00	0.07	1,383,928
TOTAL ADMINISTRATION	2,581,353	2,581,353	149,037.89	149,037.89	5,843.79	6.00	2,426,471

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	18,381.03	18,381.03	0.00	9.01	185,527
04-5-0931-0103 OVERTIME	6,250	6,250	570.09	570.09	0.00	9.12	5,680
04-5-0931-0105 LONGEVITY	1,536	1,536	121.88	121.88	0.00	7.93	1,414
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	240.04	0.00	6.45	3,480
TOTAL PERSONNEL SERVICES:	215,414	215,414	19,313.04	19,313.04	0.00	8.97	196,101
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,174.86	1,174.86	0.00	8.80	12,181
04-5-0931-0202 MEDICARE	3,124	3,124	274.76	274.76	0.00	8.80	2,849
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,027.39	1,027.39	0.00	9.28	10,045
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	2,525.80	0.00	7.80	29,855
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	774.51	774.51	0.00	8.87	7,960
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	70,693	70,693	5,777.32	5,777.32	0.00	8.17	64,916
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0931-0302 POSTAGE CHARGES	456	456	37.64	37.64	0.00	8.25	418
04-5-0931-0304 CHEMICALS	177,089	177,089	0.00	0.00	0.01	0.00	177,089
04-5-0931-0306 UNIFORMS	1,848	1,848	130.00	130.00	1,848.00	107.03 (	130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	0.00	0.00	0.00	925
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	0.00	0.00	0.00	4,526
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	167.64	167.64	1,848.01	1.09	183,293
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	140.73	140.73	0.00	0.00 (	141)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	185.52	185.52	542.00	0.67	108,453
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	0.00	0.00	0.00	600
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0931-0421 WATER PURCHASES	135,499	135,499	529.65	529.65	626.67	0.85	134,343
TOTAL CONTRACTED SERVICES:	247,880	247,880	855.90	855.90	1,168.67	0.82	245,855
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	0.00	0.00	0.00	1,744
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	43.50	43.50	0.00	5.42	760
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	0.00	0.00	0.00	4,172
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	0.00	0.00	0.00	3,570
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	0.00	0.00	0.00	1,214
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	3,483.40	3,483.40	0.00	5.31	62,077

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	0.00	0.00	0.00	668
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	141.66	141.66	0.00	8.22	1,581
TOTAL OTHER EXPENSES:	96,175	96,175	3,668.56	3,668.56	0.00	3.81	92,506
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	29,782.46	29,782.46	3,016.68	4.02	782,672

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	10,124.18	10,124.18	0.00	4.58	210,775
04-5-0932-0103 OVERTIME	16,250	16,250	508.83	508.83	0.00	3.13	15,741
04-5-0932-0104 STANDBY	5,500	5,500	305.70	305.70	0.00	5.56	5,194
04-5-0932-0105 LONGEVITY	912	912	59.08	59.08	0.00	6.48	853
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	36.94	0.00	1.92	1,883
TOTAL PERSONNEL SERVICES:	245,481	245,481	11,034.73	11,034.73	0.00	4.50	234,446
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	679.10	679.10	0.00	4.46	14,541
04-5-0932-0202 MEDICARE	3,559	3,559	158.81	158.81	0.00	4.46	3,400
04-5-0932-0203 T.M.R.S.	12,618	12,618	587.06	587.06	0.00	4.65	12,031
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	1,799.00	0.00	4.63	37,058
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	580.78	580.78	0.00	5.26	10,466
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
TOTAL BENEFITS:	83,731	83,731	3,804.75	3,804.75	0.00	4.54	79,926
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	21.54	21.54	0.00	13.05	143
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	0.00	0.00	2,088.00	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	0.00	0.00	466
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	21.54	21.54	2,088.00	43.38	2,753
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	0.00	0.00	100
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	0.00	5.00	0.05	10,662
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	0.00	0.00	0.00	0.00	26,907
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	0.00	0.00	0.00	1,910
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	361.24	361.24	0.01	0.36	99,639
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	0.00	0.00	0.00	3,236
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	917.33	917.33	0.00	9.35	8,896
TOTAL OTHER EXPENSES:	162,379	162,379	1,278.57	1,278.57	4.99	0.79	161,095
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	16,139.59	16,139.59	2,092.99	3.67	478,221

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	5,680.00	5,680.00	0.00	6.55	81,087
04-5-0933-0103 OVERTIME	3,500	3,500	507.07	507.07	0.00	14.49	2,993
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	384	384	20.30	20.30	0.00	5.29	364
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,207.37	6,207.37	0.00	6.68	86,759
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	372.81	372.81	0.00	6.47	5,391
04-5-0933-0202 MEDICARE	1,348	1,348	87.19	87.19	0.00	6.47	1,261
04-5-0933-0203 T.M.R.S.	4,778	4,778	330.25	330.25	0.00	6.91	4,448
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,259.30	1,259.30	0.00	7.29	16,011
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	282.28	282.28	0.00	7.20	3,640
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	34,162	34,162	2,331.83	2,331.83	0.00	6.83	31,830
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
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	111.80	111.80	0.00	8.71	1,172
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	0.00	0.00	5,600
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	0.00	0.00	0.00	356
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	9,015	9,015	111.80	111.80	0.00	1.24	8,903
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	64.76	0.00	0.71	9,055
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	64.76	0.00	0.71	9,055
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	0.00	0.00	0.00	1,125
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	1,008.77	1,008.77	0.00	11.24	7,962
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	0.00	0.00	0.00	1,720
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	0.00	0.00	0.00	0.00	67,491
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	865.12	865.12	0.00	12.82	5,885
TOTAL OTHER EXPENSES:	87,347	87,347	1,873.89	1,873.89	0.00	2.15	85,473
TOTAL METER READER OPERATIONS	232,610	232,610	10,589.65	10,589.65	0.00	4.55	222,020

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

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	202,519	202,519	0.00	0.00	0.00	0.00	202,519
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	528	528	0.00	0.00	0.00	0.00	528
04-5-0934-0106 INCENTIVE	1,680	1,680	0.00	0.00	0.00	0.00	1,680
TOTAL PERSONNEL SERVICES:	210,977	210,977	0.00	0.00	0.00	0.00	210,977
BENEFITS:							
04-5-0934-0201 FICA	13,081	13,081	0.00	0.00	0.00	0.00	13,081
04-5-0934-0202 MEDICARE	3,059	3,059	0.00	0.00	0.00	0.00	3,059
04-5-0934-0203 T.M.R.S.	10,844	10,844	0.00	0.00	0.00	0.00	10,844
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	0.00	0.00	0.00	0.00	32,381
04-5-0934-0206 WORKERS COMP	8,535	8,535	0.00	0.00	0.00	0.00	8,535
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	69,925	69,925	0.00	0.00	0.00	0.00	69,925
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0934-0302 POSTAGE	456	456	0.00	0.00	0.00	0.00	456
04-5-0934-0304 CHEMICALS	177,089	177,089	0.00	0.00	0.01	0.00	177,089
04-5-0934-0306 UNIFORMS	1,848	1,848	0.00	0.00	1,848.00	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	0.00	0.00	0.00	925
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	0.00	0.00	0.00	4,526
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	0.00	0.00	1,848.01	1.00	183,461
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	25.76	25.76	1,490.00	1.39	107,665
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	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	135,499	135,499	529.65	529.65	0.00	0.39	134,969
TOTAL CONTRACTED SERVICES:	247,880	247,880	555.41	555.41	1,490.00	0.83	245,835
OTHER EXPENSES:							
04-5-0934-0501 DUES/SOBS/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	0.00	0.00	0.00	1,744
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	0.00	0.00	0.00	4,172
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	8.00	8.00	0.00	0.22	3,562
04-5-0934-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	0.00	0.00	0.00	1,214
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,857.10	1,857.10	400.80	3.44	63,302
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	0.00	0.00	0.00	668

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 08.33

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:	96,175	96,175	1,865.10	1,865.10	400.80	2.36	93,909
TOTAL WATER PLANT #2	810,266	810,266	2,420.51	2,420.51	3,738.81	0.76	804,107
TOTAL EXPENDITURES	4,936,154	4,936,154	207,970.10	207,970.10	14,692.27	4.51	4,713,492

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 122,190	\$ 355,700
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	108,022	125,347
Receivables - other	-	-
Due from other funds	896	896
Total current assets	231,108	488,659
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,122	6,873
Texpool	98,768	98,727
Total restricted assets	105,890	105,600
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	244,608	244,608
Land, plant and equipment (net)	20,397,185	21,012,313
Total capital assets	20,641,793	21,256,921
Total assets	\$ 20,978,791	\$ 21,851,180
CURRENT LIABILITIES		
Accounts payable	\$ 335	\$ 24,727
Due to other funds	951,221	932,601
Accrued liabilities	314,521	314,521
Total current liabilities	1,266,078	1,271,849
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	312,825	312,825
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	312,825	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,362,233	10,362,233
Total liabilities	11,941,135	11,946,907
NET POSITION		
Net investment in capital assets	10,034,952	10,650,080
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,848,872)	(2,597,383)
	9,037,656	9,904,273
Total liabilities and net position	\$ 20,978,791	\$ 21,851,180

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	37,404.69	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	7,122.38	
1-0132	R&R RESERVE	25,439.26	
1-0133	O&M RESERVE	31,275.25	
1-0134	DEBT SERVICE RESERVE	41,495.47	
1-0136	RESERVE FOR CAPITAL IMPROV	557.90	
1-0150	TRB CASH FUND 97 POOL	84,785.02	
1-0153	PREPAID BOND INSURANCE	47,213.61	
1-0200	ACCOUNTS RECEIVABLE	260,869.71	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	(22,913.09)	
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	(12,151,039.92)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78	
			<u>20,978,791.11</u>

TOTAL ASSETS

20,978,791.11

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	335.43	
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	20,332.87	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	1,565.98	
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74	
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: OCTOBER 31ST, 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	(124,602.12)	
2-0631	RESERVE FOR ENCUMBRANCES	124,602.12	
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	59,713.55	
	TOTAL LIABILITIES		<u>11,941,135.25</u>

EQUITY

3-0701	RETAINED EARNINGS	4,284,449.06	
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	8,909,049.57	

TOTAL REVENUE	299,299.82
TOTAL EXPENSES	<u>170,693.53</u>
TOTAL SURPLUS/(DEFICIT)	128,606.29

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,037,655.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,978,791.11
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	355,699.55
1-0121	INVESTMENT TEXPOOL	6,717.21
1-0126	INVESTMENT SOUTHSIDE	6,872.91
1-0132	R&R RESERVE	25,428.56
1-0133	OGM RESERVE	31,262.17
1-0134	DEBT SERVICE RESERVE	41,478.30
1-0136	RESERVE FOR CAPITAL IMPROV	557.66
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	246,336.76
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	(11,535,911.52)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78
		<u>21,851,180.38</u>

TOTAL ASSETS

21,851,180.38

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	24,726.76
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	3,279.35
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74
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
2-0600	NET PENSION LIABILITY	62,535.91

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(104,494.45)	
2-0631	RESERVE FOR ENCUMBRANCES	104,494.45	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,946,907.08</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	286,506.43	
	TOTAL EXPENSES	<u>186,455.70</u>	
	TOTAL SURPLUS/(DEFICIT)	100,050.73	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,904,273.30</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,851,180.38</u>

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of October 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
Beginning Net Position	-	8,909,050	8,909,050		
Total Revenues	299,300	299,300	3,989,892	3,690,592	7.50%
Personnel expenses	39,868	39,868	732,584	692,716	5.44%
Personnel benefits	11,631	11,631	225,582	213,951	5.16%
Materials/supplies expenses	3,271	3,271	51,233	47,962	6.39%
Contracted services	50,843	50,843	961,139	910,296	5.29%
Other expenses	12,819	12,819	377,528	364,709	3.40%
Total Expenses	118,436	118,433	2,348,066	2,229,633	5.04%
Operating income / (loss)	180,864	180,867	1,641,826	1,460,959	
Debt service expenses	1,000	1,000	1,641,826	1,640,826	0.06%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	179,864	179,867	-	(179,867)	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	51,261	-	(51,261)	0.00%
Total Increase (Decrease) Net Position	128,606	128,606	-	(128,606)	
Ending Net Position		9,037,656	8,909,050		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR			232,541	232,541	
NADB 2005 405WSSR			291,311	291,311	
GO Series 2012 (Series 2003 & 2003A Refunding)			108,382	108,382	
GO Series 2013 (Series 2004 & 2005 Refunding)			168,132	168,132	
CO Series 2019			27,018	27,018	
GO Series 2020			149,392	149,392	
CO Series 2020 (Series 2011 & 2015 Refunding)			660,052	660,052	
Agent Fees			5,000	5,000	
Total Debt Service	-	-	1,641,826	1,641,826	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,929	175,000		
O & M Reserve Fund		148,671	157,000		
Debt Service Reserve Fund		44,295	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,641,826	1,641,826		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,295,970	2,075,575		
Ending Net Position		9,037,656	8,909,050		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	299,277.57	299,277.57	0.00	8.92	3,055,535
INTEREST:	4,700	4,700	22.25	22.25	0.00	0.47	4,678
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	299,299.82	299,299.82	0.00	7.50	3,690,592
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	115,108.88	115,108.88	0.00	4.33	2,544,904
W/W PLANT OPERATIONS	688,889	688,889	25,881.93	25,881.93	38,606.08	9.36	624,401
SEWER COLLECTIONS OPER	640,990	640,990	29,702.72	29,702.72	4,253.00	5.30	607,034
TOTAL EXPENDITURES	3,989,892	3,989,892	170,693.53	170,693.53	42,859.08	5.35	3,776,339
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	128,606.29	128,606.29 (	42,859.08)	0.00 (	85,747)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	278,424.39	278,424.39	0.00	8.74	2,905,389
05-4-1819 PENALTIES	50,000	50,000	5,738.18	5,738.18	0.00	11.48	44,262
05-4-1820 TAP FEES	55,000	55,000	8,000.00	8,000.00	0.00	14.55	47,000
05-4-1821 SERVICE CHARGES	64,000	64,000	6,590.00	6,590.00	0.00	10.30	57,410
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	525.00	525.00	0.00	26.25	1,475
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	299,277.57	299,277.57	0.00	8.92	3,055,535
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	2.97	2.97	0.00	0.42	697
05-4-2203 INTEREST-SOUTHSIDE	2,000	2,000	19.28	19.28	0.00	0.96	1,981
05-4-2210 INTEREST TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	4,700	4,700	22.25	22.25	0.00	0.47	4,678
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	299,299.82	299,299.82	0.00	7.50	3,690,592

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	7,346.59	7,346.59	0.00	6.48	105,985
05-5-0930-0103 OVERTIME	2,212	2,212	191.03	191.03	0.00	8.64	2,021
05-5-0930-0105 LONGEVITY	687	687	39.38	39.38	0.00	5.73	648
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	7,577.00	7,577.00	0.00	6.49	109,254
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	463.26	463.26	0.00	6.40	6,781
05-5-0930-0202 MEDICARE	1,694	1,694	108.32	108.32	0.00	6.39	1,586
05-5-0930-0203 T.M.R.S.	6,005	6,005	401.57	401.57	0.00	6.69	5,603
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,127.94	1,127.94	0.00	8.08	12,839
05-5-0930-0206 WORKERS COMPENSATION	470	470	31.50	31.50	0.00	6.70	439
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,132.59	2,132.59	0.00	7.05	28,120
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	19.83	19.83	0.00	3.73	511
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	947.52	947.52	0.00	9.11	9,451
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	967.35	967.35	0.00	8.32	10,655
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	18,253.77	18,253.77	0.00	4.80	361,746
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	196.92	196.92	0.00	4.54	4,143
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	264.76	264.76	0.00	10.54	2,246
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	3,165.50	0.00	8.33	34,821
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	11,662.50	0.00	8.33	128,288
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	13,804.58	0.00	8.33	151,850
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	3,225.00	0.00	8.33	35,475
TOTAL CONTRACTED SERVICES:	794,425	794,425	50,573.03	50,573.03	0.00	6.37	743,852
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	16.67	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,517.24	1,517.24	0.00	4.24	34,264
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	715	715	64.36	64.36	0.00	9.00	651
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,598.27	1,598.27	0.00	2.46	63,458
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.64	51,260.64	0.00	0.00	(51,261)
TOTAL DEPRECIATION:	0	0	51,260.64	51,260.64	0.00	0.00	(51,261)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,338,920	1,338,920	0.00	0.00	0.00	0.00	1,338,920
05-5-0930-0802 DEBT SERVICE INTEREST	297,906	297,906	0.00	0.00	0.00	0.00	297,906
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	1,000.00	1,000.00	0.00	20.00	4,000
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	1,000.00	1,000.00	0.00	0.06	1,640,826
TOTAL ADMINISTRATION	2,660,013	2,660,013	115,108.88	115,108.88	0.00	4.33	2,544,904

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	17,104.18	17,104.18	0.00	6.32	253,501
05-5-0931-0103 OVERTIME	14,000	14,000	187.75	187.75	0.00	1.34	13,812
05-5-0931-0105 LONGEVITY	2,880	2,880	195.70	195.70	0.00	6.80	2,684
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	221.60	0.00	4.10	5,178
TOTAL PERSONNEL SERVICES:	292,885	292,885	17,709.23	17,709.23	0.00	6.05	275,176
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,081.53	1,081.53	0.00	5.96	17,077
05-5-0931-0202 MEDICARE	4,247	4,247	252.94	252.94	0.00	5.96	3,994
05-5-0931-0203 T.M.R.S.	15,054	15,054	942.15	942.15	0.00	6.26	14,112
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	2,669.74	0.00	7.73	31,870
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	588.64	588.64	0.00	5.26	10,592
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	85,341	85,341	5,535.00	5,535.00	0.00	6.49	79,806
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	0.00	0.00	0.00	454
05-5-0931-0304 CHEMICALS	13,622	13,622	2,304.00	2,304.00	0.00	16.91	11,318
05-5-0931-0306 UNIFORMS	1,848	1,848	0.00	0.00	1,848.00	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	0.00	0.00	0.00	1,640
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	0.00	0.00	0.00	7,687
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	2,304.00	2,304.00	1,848.00	14.12	25,249
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	140.73	140.73	0.00	0.00	(141)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	16.19	16.19	6,125.00	12.90	41,457
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	0.00	24,378.08	53.84	20,898
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	0.00	0.00	6,255.00	9.14	62,165
TOTAL CONTRACTED SERVICES:	161,454	161,454	156.92	156.92	36,758.08	22.86	124,539
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	0.00	0.00	0.00	3,668
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	0.00	0.00	0.00	1,236
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	0.00	0.00	0.00	15,037
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	0.00	0.00	0.00	1,423

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	0.00	0.00	0.00	0.00	80,000
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	0.00	0.00	0.00	782
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	176.78	176.78	0.00	1.15	15,255
TOTAL OTHER EXPENSES:	119,808	119,808	176.78	176.78	0.00	0.15	119,631
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	25,881.93	25,881.93	38,606.08	9.36	624,401

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	11,764.88	11,764.88	0.00	4.10	275,381
05-5-0932-0103 OVERTIME	24,450	24,450	1,801.43	1,801.43	0.00	7.37	22,649
05-5-0932-0104 STANDBY	4,000	4,000	690.13	690.13	0.00	17.25	3,310
05-5-0932-0105 LONGEVITY	3,792	3,792	251.06	251.06	0.00	6.62	3,541
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	73.88	0.00	2.12	3,406
TOTAL PERSONNEL SERVICES:	322,868	322,868	14,581.38	14,581.38	0.00	4.52	308,287
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	883.82	883.82	0.00	4.42	19,134
05-5-0932-0202 MEDICARE	4,682	4,682	206.70	206.70	0.00	4.41	4,475
05-5-0932-0203 T.M.R.S.	16,595	16,595	775.73	775.73	0.00	4.67	15,819
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	1,444.00	0.00	2.79	50,366
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	653.59	653.59	0.00	4.79	12,989
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
TOTAL BENEFITS:	109,988	109,988	3,963.84	3,963.84	0.00	3.60	106,024
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	0.00	0.00	0.00	4,342
05-5-0932-0306 UNIFORMS	2,664	2,664	0.00	0.00	2,664.00	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	0.00	0.00	2,450
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	0.00	0.00	2,664.00	26.09	7,546
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	113.33	0.00	2.27	4,887
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	5,260	5,260	113.33	113.33	0.00	2.15	5,147
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	0.00	0.00	0.00	8,274
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	0.00	0.00	4,867
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	0.00	0.00	0.00	0.00	20,019
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	0.00	0.00	0.00	0.00	1,934
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	9,980.38	9,980.38	1,589.00	8.90	118,431
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	0.00	0.00	0.00	3,099
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,063.79	1,063.79	0.00	5.13	19,676
TOTAL OTHER EXPENSES:	192,664	192,664	11,044.17	11,044.17	1,589.00	6.56	180,031
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	29,702.72	29,702.72	4,253.00	5.30	607,034

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,989,892	3,989,892	170,693.53	170,693.53	42,859.08	5.35	3,776,339

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 924,724	\$ 2,132,557
Investments	1,600,258	-
Receivables (less allowance for uncollectible accounts)	137,475	130,806
Due from other funds	-	-
	-	-
Total current assets	2,662,456	2,263,362
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,662,456	\$ 2,263,362
 CURRENT LIABILITIES		
Accounts payable	\$ 257,148	\$ 477,034
Due to other funds	(41,902)	184
Accrued liabilities	-	-
	-	-
Total current liabilities	215,246	477,218
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,447,210	1,786,144
	2,447,210	1,786,144
Total liabilities and net position	\$ 2,662,456	\$ 2,263,362

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	979,576.87	
1-0121	INVESTMENTS-TX-POOL	1,600,257.83	
1-0150	TRB CASH FUND 97 POOL	(54,853.28)	
1-0200	ACCOUNTS RECEIVABLE	267,631.40	
1-0214	SALES TAX RECEIVABLE	18,515.20	
1-0218	A/R OTHER	(6,576.92)	
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>2,662,456.32</u>

TOTAL ASSETS

2,662,456.32

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	257,148.08	
2-0401	DUE TO GENERAL FUND	(41,932.41)	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>215,246.47</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,138,489.05	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,149,449.79	

TOTAL REVENUE 307,392.27

TOTAL EXPENSES 9,632.21

TOTAL SURPLUS/ (DEFICIT) 297,760.06

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,447,209.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,662,456.32

=====

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,132,556.62	
1-0200	ACCOUNTS RECEIVABLE	255,551.28	
1-0214	SALES TAX RECEIVABLE	17,349.30	
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>2,263,362.42</u>

TOTAL ASSETS

2,263,362.42

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	477,034.13	
2-0401	DUE TO GENERAL FUND	184.27	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(6,417.68)	
2-0631	RESERVE FOR ENCUMBRANCES	6,417.68	
	TOTAL LIABILITIES		<u>477,218.46</u>

EQUITY

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

TOTAL REVENUE 302,691.55

TOTAL EXPENSES 271,213.92

TOTAL SURPLUS/(DEFICIT) 31,477.63

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,786,143.96

TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT 2,263,362.42

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of October 31, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 8.33%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	\$ 307,392	\$ 307,392	3,410,908	8.27%
Personnel Services	51,674	691	691	50,983	1.34%
Benefits	10,629	211	211	10,418	1.99%
Materials/Supplies	11,535	967	967	10,568	8.39%
Contracted Services	3,204,030	6,842	6,842	3,197,188	0.21%
Other Expenses	440,432	921	921	439,511	0.21%
Total Expenses	3,718,300	9,632	9,632	3,708,668	0.26%
Operating income / (loss)	-	297,760	297,760	(297,760)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 297,760	297,760		
Ending Net Position	\$ 2,149,450		\$ 2,447,210		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,717,000	3,717,000	307,160.27	307,160.27	0.00	8.26	3,409,840
INTEREST:	800	800	132.75	132.75	0.00	16.59	667
MISCELLANEOUS INCOME:	500	500	99.25	99.25	0.00	19.85	401
TOTAL REVENUES	<u>3,718,300</u>	<u>3,718,300</u>	<u>307,392.27</u>	<u>307,392.27</u>	<u>0.00</u>	<u>8.27</u>	<u>3,410,908</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,718,300</u>	<u>3,718,300</u>	<u>9,632.21</u>	<u>9,632.21</u>	<u>0.00</u>	<u>0.26</u>	<u>3,708,668</u>
TOTAL EXPENDITURES	<u>3,718,300</u>	<u>3,718,300</u>	<u>9,632.21</u>	<u>9,632.21</u>	<u>0.00</u>	<u>0.26</u>	<u>3,708,668</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	297,760.06	297,760.06	0.00	0.00 (	297,760)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	286,066.44	286,066.44	0.00	8.23	3,190,934
06-4-1819 PENALTIES	45,000	45,000	4,458.75	4,458.75	0.00	9.91	40,541
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,635.08	16,635.08	0.00	8.53	178,365
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	307,160.27	307,160.27	0.00	8.26	3,409,840
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	84.69	84.69	0.00	0.00	(85)
06-4-2203 INTEREST TX POOL	200	200	48.06	48.06	0.00	24.03	152
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	132.75	132.75	0.00	16.59	667
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	99.25	99.25	0.00	19.85	401
TOTAL MISCELLANEOUS INCOME:	500	500	99.25	99.25	0.00	19.85	401
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	307,392.27	307,392.27	0.00	8.27	3,410,908

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	674.07	674.07	0.00	1.31	50,762
06-5-0911-0105 LONGEVITY	238	238	17.06	17.06	0.00	7.17	221
TOTAL PERSONNEL SERVICES:	51,674	51,674	691.13	691.13	0.00	1.34	50,983
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	42.83	42.83	0.00	1.34	3,161
06-5-0911-0202 MEDICARE	749	749	10.03	10.03	0.00	1.34	739
06-5-0911-0203 T.M.R.S.	2,656	2,656	36.78	36.78	0.00	1.38	2,619
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.71	118.71	0.00	3.31	3,465
06-5-0911-0206 WORKERS COMPENSATION	212	212	2.82	2.82	0.00	1.33	209
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	211.17	211.17	0.00	1.99	10,418
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	19.81	19.81	0.00	2.83	680
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	947.55	947.55	0.00	9.10	9,462
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	425	425	0.00	0.00	0.00	0.00	425
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	967.36	967.36	0.00	8.39	10,568
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	264.74	264.74	0.00	10.54	2,246
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	672.75	0.00	8.33	7,400
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	5,218.75	0.00	8.33	57,406
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	685.42	0.00	8.33	7,540
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	0.00	0.00	0.00	0.00	3,100,000
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	6,841.66	6,841.66	0.00	0.21	3,197,188
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	16.66	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.83	1.83	0.00	0.00	2
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	902.40	902.40	0.00	0.21	422,098
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,432	440,432	920.89	920.89	0.00	0.21	439,511

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	9,632.21	9,632.21	0.00	0.26	3,708,668
TOTAL EXPENDITURES	3,718,300	3,718,300	9,632.21	9,632.21	0.00	0.26	3,708,668



DEBT SERVICE FUND

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 691,154	\$ 684,744
Investments	548	546
Receivables(less allowance for uncollectible accts)	453,659	452,346
Due from other funds	-	
Total current assets	\$ 1,145,362	\$ 1,137,636
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	453,659	452,346
Due to other funds	-	9,668
Total current liabilities	453,659	462,014
 FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	205,228	202,658
Fund balance, ending	691,702	675,622
Total liabilities and fund balance	\$ 1,145,362	\$ 1,137,636

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	487,215.90	
1-0121	INVESTMENT TXPOOL	547.98	
1-0150	TRB CASH FUND 96 POOL	203,938.18	
1-0311	PROPERTY TAXES RECEIVABLE	457,728.87	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,145,361.55</u>
TOTAL ASSETS			1,145,361.55
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	<u>453,659.49</u>	
	TOTAL LIABILITIES		<u>453,659.49</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY		<u>486,474.07</u>
TOTAL REVENUE		<u>205,227.99</u>	
TOTAL SURPLUS/(DEFICIT)		<u>205,227.99</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>691,702.06</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,145,361.55
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	684,744.01	
1-0121	INVESTMENT TXPOOL	545.79	
1-0311	PROPERTY TAXES RECEIVABLE	456,415.15	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,137,635.57</u>

TOTAL ASSETS

1,137,635.57

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	452,345.77	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>462,013.99</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	<u>202,657.93</u>	
	TOTAL SURPLUS/(DEFICIT)	202,657.93	

TOTAL EQUITY & SURPLUS/(DEFICIT)

675,621.58

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,137,635.57

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 8.33%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 205,228</u>	<u>205,228</u>	<u>\$ 434,375</u>	32.09%
Other Financing Uses:					
Debt Service	499,604	-	-	499,604	
Total Expenses	<u>499,604</u>	<u>-</u>	<u>-</u>	<u>499,604</u>	0.00%
Net change in fund balance	<u>\$ 139,999</u>	<u>\$ 205,228</u>	<u>\$ 205,228</u>	<u>\$ (65,229)</u>	146.59%
Estimated Ending Fund Balance			<u>\$ 691,702</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	638,553	638,553	205,181.64	205,181.64	0.00	32.13	433,371
INTEREST EARNINGS:	1,050	1,050	46.35	46.35	0.00	4.41	1,004
MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	639,603	639,603	205,227.99	205,227.99	0.00	32.09	434,375
EXPENDITURE SUMMARY							
DEBT SERVICE	499,604	499,604	0.00	0.00	0.00	0.00	499,604
TOTAL EXPENDITURES	499,604	499,604	0.00	0.00	0.00	0.00	499,604
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	205,227.99	205,227.99	0.00	146.59 (	65,229)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	209,884.27	209,884.27	0.00	34.21	403,669
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	1,454.66	1,454.66	0.00	5.82	23,545
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	450.55	450.55	0.00	3.00	14,549
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(6,607.84)	(6,607.84)	0.00	44.05	(8,392)
TOTAL PROPERTY TAXES:	638,553	638,553	205,181.64	205,181.64	0.00	32.13	433,371
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.02	0.02	0.00	0.04	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	46.33	46.33	0.00	0.00	(46)
11-4-2205 INTEREST-CD'S	0	0	0.00	0.00	0.00	0.00	0
11-4-2210 INTEREST TX REGIONAL	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL INTEREST EARNINGS:	1,050	1,050	46.35	46.35	0.00	4.41	1,004
MISCELLANEOUS INCOME:							
11-4-2406 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:							
11-4-2601 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
11-4-2609 TRANSFER FROM OTHER FUNDS	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	639,603	639,603	205,227.99	205,227.99	0.00	32.09	434,375

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
11-5-0710-0225 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	413,101	413,101	0.00	0.00	0.00	0.00	413,101
11-5-0710-0802 DEBT SERVICE INTEREST	85,003	85,003	0.00	0.00	0.00	0.00	85,003
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
11-5-0710-0899 PAYMENT TO REFUNDING BON	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	499,604	499,604	0.00	0.00	0.00	0.00	499,604
TOTAL DEBT SERVICE	499,604	499,604	0.00	0.00	0.00	0.00	499,604
TOTAL EXPENDITURES	499,604	499,604	0.00	0.00	0.00	0.00	499,604



EDC

FINANCIALS

OCTOBER 2021

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

ASSETS	October 31, 2021	October 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,178,566	\$ 2,452,301
Sales Tax Receivable	-	334,879
Accounts Receivable - Employees	2,040	131,297
Due From Other Funds	-	-
Construction in Progress	-	987,871
	<hr/>	<hr/>
TOTAL ASSETS	\$ 3,180,606	\$ 3,906,348
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ 700	\$ 764
Accrued and other liabilities	1,366	1,580
Deferred Revenue	-	-
Due to other funds	11,056	1,377
	<hr/>	<hr/>
TOTAL LIABILITIES	13,122	3,721
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,799,086	3,647,802
Current Period Surplus/(Deficit)	109,962	13,786
	<hr/>	<hr/>
TOTAL FUND BALANCE	3,167,484	3,902,626
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 3,180,606	\$ 3,906,348
	<hr/>	<hr/>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	8.71	
1-0150	TRB CASH EDC	3,178,557.74	
1-0200	ACCOUNTS RECEIVABLE	<u>2,039.72</u>	
			<u>3,180,606.17</u>

TOTAL ASSETS

3,180,606.17

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	734.05	
2-0224	T.M.R.S. / SIMPLE IRA %	631.84	
2-0401	DUE TO GENERAL FUND	<u>11,056.48</u>	
	TOTAL LIABILITIES		<u>13,122.37</u>

EQUITY

3-0700	FUND BALANCE	<u>3,057,521.50</u>	
	TOTAL BEGINNING EQUITY		3,057,521.50

TOTAL REVENUE 135,542.29

TOTAL EXPENSES 25,579.99

TOTAL SURPLUS/(DEFICIT) 109,962.30

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,167,483.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,180,606.17

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

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1-0104	CASH IN BANK EDC	2,452,301.26	
1-0200	ACCOUNTS RECEIVABLE	131,297.12	
1-0201	A/R SALES TAX	334,878.70	
1-0500	CONSTRUCTION IN PROGRESS	<u>987,870.53</u>	
			<u>3,906,347.61</u>

TOTAL ASSETS

3,906,347.61

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	64.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	1,145.74	
2-0224	T.M.R.S./ SIMPLE IRA %	434.28	
2-0401	DUE TO GENERAL FUND	<u>1,377.26</u>	
	TOTAL LIABILITIES		<u>3,721.28</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,888,840.16</u>	
	TOTAL BEGINNING EQUITY	<u>3,888,840.16</u>	
	TOTAL REVENUE	87,756.03	
	TOTAL EXPENSES	<u>73,969.86</u>	
	TOTAL SURPLUS/ (DEFICIT)	13,786.17	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>3,902,626.33</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,906,347.61

=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 8.33%</u>
BEGINNING FUND BALANCE	\$ 3,057,522		\$ 3,057,522			
REVENUE SUMMARY						
Non-property taxes	1,149,609	135,294	135,294	0	1,014,315	11.77%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	249	249	0	14,751	1.66%
Miscellaneous income		-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>135,542</u>	<u>135,542</u>	<u>0</u>	<u>1,105,956</u>	<u>10.92%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	25,580	25,580	0	1,209,118	2.07%
EDC board	6,300	-	-	0	6,300	0.00%
Total Expenditures	<u>1,240,998</u>	<u>25,580</u>	<u>25,580</u>	<u>0</u>	<u>1,215,418</u>	<u>2.06%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>109,962</u>	<u>109,962</u>	<u>\$0</u>	<u>(\$109,462)</u>	
ENDING FUND BALANCE	<u>\$ 3,058,022</u>		<u>\$ 3,167,484</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	135,293.74	135,293.74	0.00	11.77	1,014,315
INTEREST:	15,000	15,000	248.55	248.55	0.00	1.66	14,751
OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	135,542.29	135,542.29	0.00	10.92	1,105,956
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	25,579.99	25,579.99	0.00	2.07	1,209,118
EDC BOARD	6,300	6,300	0.00	0.00	0.00	0.00	6,300
TOTAL EXPENDITURES	1,240,998	1,240,998	25,579.99	25,579.99	0.00	2.06	1,215,418
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	109,962.30	109,962.30	0.00	1,992.46 (	109,462)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	135,293.74	135,293.74	0.00	11.77	1,014,315
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	135,293.74	135,293.74	0.00	11.77	1,014,315
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	248.55	248.55	0.00	0.00	(249)
12-4-2210 INTEREST TX REGIONAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL INTEREST:	15,000	15,000	248.55	248.55	0.00	1.66	14,751
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	36,889	36,889	0.00	0.00	0.00	0.00	36,889
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	135,542.29	135,542.29	0.00	10.92	1,105,956

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	4,400.00	4,400.00	0.00	2.73	157,000
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	1,280.00	1,280.00	0.00	9.70	11,920
TOTAL PERSONNEL SERVICES:	174,600	174,600	5,680.00	5,680.00	0.00	3.25	168,920
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	0.00	0.00	0.00	0.00	10,007
12-5-0101-0202 MEDICARE	2,341	2,341	308.52	308.52	0.00	13.18	2,032
12-5-0101-0203 I.R.A.	3,750	3,750	78.98	78.98	0.00	2.11	3,671
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	43.20	43.20	0.00	13.42	279
12-5-0101-0205 HEALTH INSURANCE	11,132	11,132	463.82	463.82	0.00	4.17	10,668
12-5-0101-0206 WORKERS COMPENSATION	726	726	15.84	15.84	0.00	2.18	710
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	10.80	10.80	0.00	1.00	1,069
TOTAL BENEFITS:	29,358	29,358	921.16	921.16	0.00	3.14	28,437
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	0.00	0.00	0.00	4,732
12-5-0101-0302 POSTAGE CHARGES	480	480	1.06	1.06	0.00	0.22	479
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	1.06	1.06	0.00	0.02	5,411
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	253.23	253.23	0.00	3.01	8,147
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	1,197.05	1,197.05	0.00	16.31	6,143
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	0.00	0.00	0.00	25,500
12-5-0101-0405 AUDIT FEES	5,100	5,100	0.00	0.00	0.00	0.00	5,100
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	250.18	250.18	0.00	1.63	15,138
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	974.00	974.00	0.00	3.21	29,326
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	3,100.00	0.00	8.33	34,100
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	4,000.00	4,000.00	0.00	23.81	12,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	200.00	0.00	8.33	2,200
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	3,750.00	0.00	8.33	41,250
TOTAL CONTRACTED SERVICES:	193,428	193,428	13,724.46	13,724.46	0.00	7.10	179,704
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	0.00	0.00	0.00	5,510
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	1,368.00	1,368.00	0.00	13.68	8,632
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	34.66	0.00	0.08	43,537
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	370.65	370.65	0.00	4.47	7,929
TOTAL OTHER EXPENSES:	73,382	73,382	1,773.31	1,773.31	0.00	2.42	71,609

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	1,230.00	1,230.00	0.00	1.99	60,700
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	0.00	0.00	0.00	6,040
TOTAL CAPITAL OUTLAY:	70,970	70,970	1,230.00	1,230.00	0.00	1.73	69,740
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	0.00	0.00	0.00	0.00	100,816
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	0.00	0.00	0.00	0.00	65,727
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	0.00	0.00	0.00	55,520
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	0.00	0.00	0.00	57,517
TOTAL OTHER FINANCING USES:	344,659	344,659	0.00	0.00	0.00	0.00	344,659
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	750.00	750.00	0.00	0.99	75,250
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	1,500.00	1,500.00	0.00	2.24	65,389
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	342,889	342,889	2,250.00	2,250.00	0.00	0.66	340,639
TOTAL ADMINISTRATION	1,234,698	1,234,698	25,579.99	25,579.99	0.00	2.07	1,209,118

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	0.00	0.00	0.00	2,300
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	0.00	0.00	0.00	6,300
TOTAL EDC BOARD	6,300	6,300	0.00	0.00	0.00	0.00	6,300
TOTAL EXPENDITURES	1,240,998	1,240,998	25,579.99	25,579.99	0.00	2.06	1,215,418



COMMUNITY DEVELOPMENT

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 252	\$ -
Receivables(less allowance for uncollectible accts)	58,087	21,703
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	890
	<u>62,216</u>	<u>26,469</u>
Total current assets	62,216	26,469
 CURRENT LIABILITIES		
Accounts payable	\$ 40,851	\$ 1,660
Due to other funds	20,717	24,160
	<u>61,568</u>	<u>25,820</u>
Total current liabilities	61,568	25,820
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<u>649</u>	<u>649</u>
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 62,216	\$ 26,469

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.53	
1-0200	ACCOUNTS RECEIVABLE	58,087.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>62,216.24</u>

TOTAL ASSETS

62,216.24

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.05	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,818.01	
2-0401	DUE TO GENERAL FUND	18,304.56	
2-0414	DUE TO PAYROLL	<u>2,412.12</u>	
	TOTAL LIABILITIES		<u>61,567.52</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	42,882.62	
	TOTAL EXPENSES	<u>42,882.62</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

62,216.24

=====

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0200	ACCOUNTS RECEIVABLE	21,702.56	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>26,468.63</u>

TOTAL ASSETS

26,468.63

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	616.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	11.16	
2-0401	DUE TO GENERAL FUND	18,412.12	
2-0414	DUE TO PAYROLL	5,747.85	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
	TOTAL LIABILITIES		<u>25,819.91</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	6,581.60	
	TOTAL EXPENSES	<u>6,581.60</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

26,468.63

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>42,882.62</u>	<u>42,882.62</u>	<u>0.00</u>	<u>10.90</u>	<u>350,618</u>
TOTAL REVENUES	<u><u>393,501</u></u>	<u><u>393,501</u></u>	<u><u>42,882.62</u></u>	<u><u>42,882.62</u></u>	<u><u>0.00</u></u>	<u><u>10.90</u></u>	<u><u>350,618</u></u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	2,887.13	2,887.13	0.00	3.67	75,813
PUBLIC FACILITIES 47TH YR	78,061	78,061	39,995.49	39,995.49	0.00	51.24	38,065
PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	0.00	0.00	0.00	212,740
PUBLIC SERVICES 47TH YR	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u><u>393,501</u></u>	<u><u>393,501</u></u>	<u><u>42,882.62</u></u>	<u><u>42,882.62</u></u>	<u><u>0.00</u></u>	<u><u>10.90</u></u>	<u><u>350,618</u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	393,501	393,501	42,882.62	42,882.62	0.00	10.90	350,618
TOTAL CDBG GRANT REVENUE	393,501	393,501	42,882.62	42,882.62	0.00	10.90	350,618
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	393,501	393,501	42,882.62	42,882.62	0.00	10.90	350,618

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	2,016.00	2,016.00	0.00	4.58	42,017
02-5-4701-0103 OVERTIME	0	0	56.70	56.70	0.00	0.00	(57)
02-5-4701-0105 LONGEVITY	43	43	0.00	0.00	0.00	0.00	43
TOTAL PERSONNEL SERVICES:	44,076	44,076	2,072.70	2,072.70	0.00	4.70	42,003
<u>BENEFITS:</u>							
02-5-4701-0201 FICA	2,733	2,733	128.52	128.52	0.00	4.70	2,604
02-5-4701-0202 MEDICARE	639	639	30.06	30.06	0.00	4.70	609
02-5-4701-0203 T.M.R.S.	2,362	2,362	110.26	110.26	0.00	4.67	2,252
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	2.16	2.16	0.00	0.05	4,466
02-5-4701-0206 WORKERS COMP	181	181	8.74	8.74	0.00	4.84	172
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	279.74	279.74	0.00	2.63	10,347
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	7.57	7.57	0.00	0.50	1,506
02-5-4701-0302 POSTAGE	250	250	0.53	0.53	0.00	0.21	249
TOTAL MATERIALS AND SUPPLIES:	1,764	1,764	8.10	8.10	0.00	0.46	1,756
<u>CONTRACTED SERVICES:</u>							
02-5-4701-0402 COMMUNICATIONS	144	144	0.00	0.00	0.00	0.00	144
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
02-5-4701-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4701-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	500.00	0.00	8.33	5,500
TOTAL CONTRACTED SERVICES:	18,214	18,214	500.00	500.00	0.00	2.75	17,714
<u>OTHER EXPENSES:</u>							
02-5-4701-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4701-0503 INSURANCE COST	280	280	26.59	26.59	0.00	9.50	253
02-5-4701-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4701-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	4,020	4,020	26.59	26.59	0.00	0.66	3,993
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	2,887.13	2,887.13	0.00	3.67	75,813

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4702-0701 CITY PARK/RESACA TRAIL-P	31,474	31,474	31,474.13	31,474.13	0.00	100.00	0
02-5-4702-0702 CITY PARK/RESACA TRAIL-I	8,521	8,521	8,521.36	8,521.36	0.00	100.00	0
02-5-4702-0714 CITY PARK IMPROVEMENTS	<u>38,065</u>	<u>38,065</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,065</u>
TOTAL CAPITAL OUTLAY:	<u>78,061</u>	<u>78,061</u>	<u>39,995.49</u>	<u>39,995.49</u>	<u>0.00</u>	<u>51.24</u>	<u>38,065</u>
TOTAL PUBLIC FACILITIES 47TH YR	78,061	78,061	39,995.49	39,995.49	0.00	51.24	38,065

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4703-0801 STREET IMPROVEMENTS/PRIN	197,181	197,181	0.00	0.00	0.00	0.00	197,181
02-5-4703-0802 STREET IMPROVEMENTS/INTE	15,560	15,560	0.00	0.00	0.00	0.00	15,560
TOTAL OTHER FINANCING USES:	<u>212,740</u>	<u>212,740</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,740</u>
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	0.00	0.00	0.00	212,740

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
<hr/>							
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>42,882.62</u>	<u>42,882.62</u>	<u>0.00</u>	<u>10.90</u>	<u>350,618</u>



FIRE PENSION

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
ASSETS		
Cash and cash equivalents	\$ 53,420	\$ 42,144
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,881,210	3,886,220
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,934,630	\$ 3,928,364
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	29	6
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	29	6
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	4,934,602	3,928,358
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,934,630	\$ 3,928,364
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,881,210.45	
1-0150	TRB CASH FIREMEN'S R&RF	<u>53,419.97</u>	
			<u>4,934,630.42</u>
TOTAL ASSETS			<u>4,934,630.42</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>28.58</u>	
TOTAL LIABILITIES			<u>28.58</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
TOTAL BEGINNING EQUITY		4,765,739.23	
TOTAL REVENUE		200,085.10	
TOTAL EXPENSES		<u>31,222.49</u>	
TOTAL SURPLUS/(DEFICIT)		168,862.61	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,934,601.84</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,934,630.42</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	42,143.77	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,886,220.23</u>	
			<u>3,928,364.00</u>
TOTAL ASSETS			<u>3,928,364.00</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>6.20</u>	
TOTAL LIABILITIES			<u>6.20</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		4,032,815.51	
TOTAL REVENUE		(73,594.41)	
TOTAL EXPENSES		<u>30,863.30</u>	
TOTAL SURPLUS/(DEFICIT)		(104,457.71)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,928,357.80</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,928,364.00</u>

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

	<u>MTD</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>
ADDITIONS			
Interest and dividends	\$ 7,690	7,690	\$ 6,700
Contributions	27,539	27,539	10,705
Change in investment value	164,856	164,856	(90,999)
Total Additions	<u>200,085</u>	<u>200,085</u>	<u>(73,594)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	27,571	21,978
Withdrawals due to resignation	-	-	0
Office supplies	-	-	0
Postage	10	10	5
Professional Services	300	300	1,300
Audit Fees	-	-	0
Actuary study fees	-	-	4,500
Dues/Subscriptions/Membershi	-	-	0
Travel-training-per diem	-	-	0
Investment fees	2,941	2,941	2,500
Bank Service Charges	-	-	1
Administrative Expense	400	400	680
Total Deductions	<u>31,222</u>	<u>31,222</u>	<u>30,963</u>
Change in net position	<u>\$ 168,863</u>	<u>168,863</u>	<u>\$ (104,558)</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,916</u>
Net position, end of year		<u>\$ 4,934,602</u>	<u>\$ 3,928,358</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,690.24	7,690.24	0.00	0.00	(7,690)
CONTRIBUTIONS:	0	0	27,538.94	27,538.94	0.00	0.00	(27,539)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>164,855.92</u>	<u>164,855.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(164,856)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>200,085.10</u>	<u>200,085.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(200,085)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>31,222.49</u>	<u>31,222.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(31,222)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,222.49</u>	<u>31,222.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(31,222)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	168,862.61	168,862.61	0.00	0.00	(168,863)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

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	4.28	4.28	0.00	0.00	(4)
10-4-2203 DIVIDENDS	0	0	7,685.54	7,685.54	0.00	0.00	(7,686)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.42	0.42	0.00	0.00	(0)
TOTAL INTEREST:	0	0	7,690.24	7,690.24	0.00	0.00	(7,690)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,769.47	13,769.47	0.00	0.00	(13,769)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,769.47	13,769.47	0.00	0.00	(13,769)
TOTAL CONTRIBUTIONS:	0	0	27,538.94	27,538.94	0.00	0.00	(27,539)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	164,855.92	164,855.92	0.00	0.00	(164,856)
TOTAL CHANGE IN INVESTMT VALUE	0	0	164,855.92	164,855.92	0.00	0.00	(164,856)
 TOTAL REVENUES	 0	 0	 200,085.10	 200,085.10	 0.00	 0.00	 (200,085)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	27,571.46	0.00	0.00	(27,571)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	27,571.46	0.00	0.00	(27,571)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	10.46	10.46	0.00	0.00	(10)
TOTAL MATERIALS AND SUPPLIES:	0	0	10.46	10.46	0.00	0.00	(10)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	300.00	0.00	0.00	(300)
TOTAL CONTRACTED SERVICES:	0	0	300.00	300.00	0.00	0.00	(300)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,940.57	2,940.57	0.00	0.00	(2,941)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	400.00	0.00	0.00	(400)
TOTAL OTHER EXPENSES:	0	0	3,340.57	3,340.57	0.00	0.00	(3,341)
TOTAL ADMINISTRATION:	0	0	31,222.49	31,222.49	0.00	0.00	(31,222)
TOTAL EXPENDITURES	0	0	31,222.49	31,222.49	0.00	0.00	(31,222)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,700.05	6,700.05	0.00	0.00	(6,700)
CONTRIBUTIONS:	0	0	10,704.92	10,704.92	0.00	0.00	(10,705)
CHANGE IN INVESTMT VALUE	0	0	(90,999.38)	(90,999.38)	0.00	0.00	90,999
TOTAL REVENUES	0	0	(73,594.41)	(73,594.41)	0.00	0.00	73,594
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	30,863.30	30,863.30	0.00	0.00	(30,863)
TOTAL EXPENDITURES	0	0	30,863.30	30,863.30	0.00	0.00	(30,863)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(104,457.71)	(104,457.71)	0.00	0.00	104,458

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

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	6.62	6.62	0.00	0.00	(7)
10-4-2203 DIVIDENDS	0	0	3,576.74	3,576.74	0.00	0.00	(3,577)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	3,116.69	3,116.69	0.00	0.00	(3,117)
TOTAL INTEREST:	0	0	6,700.05	6,700.05	0.00	0.00	(6,700)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	5,352.46	5,352.46	0.00	0.00	(5,352)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	5,352.46	5,352.46	0.00	0.00	(5,352)
TOTAL CONTRIBUTIONS:	0	0	10,704.92	10,704.92	0.00	0.00	(10,705)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(90,999.38)	(90,999.38)	0.00	0.00	90,999
TOTAL CHANGE IN INVESTMT VALUE	0	0	(90,999.38)	(90,999.38)	0.00	0.00	90,999
TOTAL REVENUES	0	0	(73,594.41)	(73,594.41)	0.00	0.00	73,594

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	21,877.72	0.00	0.00	(21,878)
TOTAL PERSONNEL SERVICES:	0	0	21,877.72	21,877.72	0.00	0.00	(21,878)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	4.90	4.90	0.00	0.00	(5)
TOTAL MATERIALS AND SUPPLIES:	0	0	4.90	4.90	0.00	0.00	(5)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	1,300.00	1,300.00	0.00	0.00	(1,300)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	5,800.00	5,800.00	0.00	0.00	(5,800)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	2,499.89	2,499.89	0.00	0.00	(2,500)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	0.80	0.00	0.00	(1)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	679.99	679.99	0.00	0.00	(680)
TOTAL OTHER EXPENSES:	0	0	3,180.68	3,180.68	0.00	0.00	(3,181)
TOTAL ADMINISTRATION:	0	0	30,863.30	30,863.30	0.00	0.00	(30,863)
<hr/>							
TOTAL EXPENDITURES	0	0	30,863.30	30,863.30	0.00	0.00	(30,863)



SPECIAL INVESTIGATION

FINANCIALS

OCTOBER 2021

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

	October 31, 2021	October 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 57,075	\$ 62,614
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	4,976
Total current assets	<u>\$ 57,075</u>	<u>\$ 67,590</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 759	\$ -
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,881	2,122
 FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(755)	(721)
Fund balance, ending	<u>54,194</u>	<u>65,468</u>
Total liabilities and fund balance	<u>\$ 57,075</u>	<u>\$ 67,590</u>

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>57,075.21</u>	<u>57,075.21</u>
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TOTAL ASSETS			<u>57,075.21</u>
--------------	--	--	------------------

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	759.22	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,881.43</u>

EQUITY

=====

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

TOTAL REVENUE		3.96	
TOTAL EXPENSES		<u>759.22</u>	
TOTAL SURPLUS/ (DEFICIT)		(755.26)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>54,193.78</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>57,075.21</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#

TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	60,761.88	
1-0109	POL FORFEITURE/SEIZURE-STATE	1,852.50	
1-0401	DUE FROM GENERAL FUND	<u>4,975.51</u>	
			<u>67,589.89</u>

TOTAL ASSETS

67,589.89

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	
	TOTAL REVENUE	7.21	
	TOTAL EXPENSES	<u>727.98</u>	
	TOTAL SURPLUS/(DEFICIT)	(720.77)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

65,467.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

67,589.89

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 8.33%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 4	4	\$ -	\$ (4)	0.00%
Forfeitures/seizures	-	-		-	-	0.00%
Other financing sources	-			-	-	0.00%
Total Revenues	<u>-</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>	<u>0.00%</u>
Expenditures						
Police	-	759	759	-	(759)	0.00%
Total Expenditures	<u>-</u>	<u>759</u>	<u>759</u>	<u>-</u>	<u>(759)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (755)</u>	<u>\$ (755)</u>	<u>\$ -</u>	<u>\$ 755</u>	
Ending Fund Balance			<u>\$ 54,194</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>3.96</u>	<u>3.96</u>	<u>0.00</u>	<u>0.00</u>	(<u>4</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3.96</u>	<u>3.96</u>	<u>0.00</u>	<u>0.00</u>	(<u>4</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>759.22</u>	<u>759.22</u>	<u>0.00</u>	<u>0.00</u>	(<u>759</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>759.22</u>	<u>759.22</u>	<u>0.00</u>	<u>0.00</u>	(<u>759</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(755.26)	(755.26)	0.00	0.00	755

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

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	3.96	3.96	0.00	0.00	(4)
TOTAL INTEREST:	0	0	3.96	3.96	0.00	0.00	(4)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	3.96	3.96	0.00	0.00	(4)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
23-5-0210-0402 COMMUNICATIONS	0	0	759.22	759.22	0.00	0.00	(759)
TOTAL CONTRACTED SERVICES:	0	0	759.22	759.22	0.00	0.00	(759)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	759.22	759.22	0.00	0.00	(759)
TOTAL EXPENDITURES	0	0	759.22	759.22	0.00	0.00	(759)

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0110	10/13/2021	DEPOSIT	101321	FCB>TRB BORDER SEC CLOSE ACC	1.54CR	POSTED	G	10/31/2021
INTEREST:								
1-0110	10/31/2021	INTEREST	103121	BORDER SEC INT OCT 2021	1.04	OUTSTND	G	0/00/0000
1-0110	10/31/2021	INTEREST	103122	RECLASS BOR SEC INTOCT 2021	1.04CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1.54CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0150 TRB CASH IN FUND 96 POOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/01/2021	DEPOSIT		DAILY CASH POSTING 10/01/2021	20.50	OUTSTND	C	0/00/0000
1-0150	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	6.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	26.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0155	10/13/2021	DEPOSIT	101321	FCB>TRB BORDER SEC CLOSE ACC	1.54	POSTED	G	10/31/2021
INTEREST:								
1-0155	10/31/2021	INTEREST	103121	RECLASS BOR SEC INTOCT 2021	1.04	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1.54		
				INTEREST	TOTAL:	1.04		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	26.50		
				INTEREST	TOTAL:	1.04		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0102	10/13/2021	DEPOSIT	101321	FCB>TRB CDBG CLOSE ACC	251.48CR	POSTED	G	10/31/2021
EFT:								
1-0102	10/27/2021	EFT	102721	CDBG DRAW 10/27/2021	2.65	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102722	CDBG DRAW 10/27/2021	32.92	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102723	CDBG DRAW 10/27/2021	33.65	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102724	CDBG DRAW 10/27/2021	217.99	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102725	CDBG DRAW 10/27/2021	833.37	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102726	CDBG DRAW 10/27/2021	1,560.56	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102727	CDBG DRAW 10/27/2021	1,600.89	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102728	RECLASS CDB DRAW 10/272021	2.65CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102729	RECLASS CDB DRAW 10/272021	32.92CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102730	RECLASS CDB DRAW 10/272021	33.65CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102731	RECLASS CDB DRAW 10/272021	217.99CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102732	RECLASS CDB DRAW 10/272021	833.37CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102733	RECLASS CDB DRAW 10/272021	1,560.56CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102734	RECLASS CDB DRAW 10/272021	1,600.89CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102735	RECLASS CDB DRAW 10/272021	11.16CR	OUTSTND	G	0/00/0000
1-0102	10/27/2021	EFT	102736	RECLASS CDB DRAW 10/272021	11.16CR	OUTSTND	G	0/00/0000
1-0102	10/28/2021	EFT	102821	CDBG DRAW 10/28/2021	11.16	OUTSTND	G	0/00/0000
1-0102	10/28/2021	EFT	102822	CDBG DRAW 10/28/2021	11.16	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	251.48CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/29/2021	CHECK	001001	CAMERON COUNTY CHILDREN'S ADVO	833.37CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001002	CITY OF SAN BENITO	3,470.96CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	10/13/2021	DEPOSIT	101321	FCB>TRB CDBG CLOSE ACC	251.48	POSTED	G	10/31/2021
EFT:								
1-0150	10/27/2021	EFT	102721	RECLASS CDB DRAW 10/272021	2.65	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102722	RECLASS CDB DRAW 10/272021	32.92	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102723	RECLASS CDB DRAW 10/272021	33.65	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102724	RECLASS CDB DRAW 10/272021	217.99	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102725	RECLASS CDB DRAW 10/272021	833.37	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102726	RECLASS CDB DRAW 10/272021	1,560.56	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102727	RECLASS CDB DRAW 10/272021	1,600.89	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102728	RECLASS CDB DRAW 10/272021	11.16	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102729	RECLASS CDB DRAW 10/272021	11.16	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	CDBG INT OCT 2021	0.05	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	4,304.35CR		
				DEPOSIT	TOTAL:	251.48		
				INTEREST	TOTAL:	0.05		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,304.35		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	4,304.35CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.05		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,304.35		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	10/12/2021	DEPOSIT	101221	FCB>TRB FIREMEN'S CLOSE ACC	6.21CR	POSTED	G	10/31/2021
EFT:								
1-0100	10/11/2021	EFT	001288	HOWARD LEWIS LINDNER	VOIDED	668.82CR	VOIDED	A 10/11/2021
1-0100	10/11/2021	EFT	001289	HOWARD LEWIS LINDNER		0.00	POSTED	A 10/31/2021
MISCELLANEOUS:								
1-0100	10/11/2021	MISC.	001288	HOWARD LEWIS LINDNER	VOIDED	668.82	VOIDED	A 10/11/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6.21CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	668.82		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	668.82CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001001	BBVA COMPASS BANK	1,522.20CR	POSTED	A	10/31/2021
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB FIREMEN'S CLOSE ACC	6.21	POSTED	G	10/31/2021
1-0150	10/18/2021	DEPOSIT	101821	FIREMEN'S PR 9/27-10/10/2021	13,792.08	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	102921	FIREMEN'S PR 10/11-10/24/2021	13,746.86	POSTED	G	10/31/2021
EFT:								
1-0150	10/12/2021	EFT	001290	HOWARD LEWIS LINDNER	668.82CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001298	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001299	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001300	GUILLERMO GARCIA	1,727.44CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001301	MANUEL TREVINO	2,488.85CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001302	CONCEPCION LEIJA	2,980.55CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001303	JUANA COTE	1,479.48CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001304	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001305	HENRY LOPEZ	2,803.08CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001306	GILBERT WEAVER	384.37CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001307	JUAN G. RAMOS	2,200.34CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001308	SANTIAGO RAMOS	2,620.99CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001309	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001310	JESUS BALLEZA	2,716.92CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001311	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	FIREMEN R&R INT OCT 2021	4.28	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,522.20CR
	DEPOSIT	TOTAL:	27,545.15
	INTEREST	TOTAL:	4.28
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,940.28CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	1,522.20CR
	DEPOSIT	TOTAL:	27,538.94
	INTEREST	TOTAL:	4.28
	MISCELLANEOUS	TOTAL:	668.82
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	29,609.10CR
	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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	10/04/2021	BANK-DRAFT	100421	ADP PAYROLL	81.34CR	POSTED	G	10/31/2021
1-0104	10/04/2021	BANK-DRAFT	100422	CORRECTING JE # 37563	81.34	POSTED	G	10/31/2021
1-0104	10/04/2021	BANK-DRAFT	100423	EDC PAYROLL PROCESS PPE 09/16	85.34CR	POSTED	G	10/31/2021
1-0104	10/12/2021	BANK-DRAFT	101221	AMERICAN FUNDS GROUP	1,119.02CR	POSTED	G	10/31/2021
1-0104	10/12/2021	BANK-DRAFT	101222	MAILCHIMP	22.38CR	POSTED	G	10/31/2021
1-0104	10/13/2021	BANK-DRAFT	101321	SWITCHER INC	374.00CR	POSTED	G	10/31/2021
1-0104	10/18/2021	BANK-DRAFT	101821	ADP PAYROLL	85.34CR	POSTED	G	10/31/2021
1-0104	10/22/2021	BANK-DRAFT	102221	EDC PR PPE 10/01-10/14/2021	636.31CR	POSTED	G	10/31/2021
1-0104	10/22/2021	BANK-DRAFT	102222	EDC PR PPE 10/01-10/14/2021	15.84CR	POSTED	G	10/31/2021
EFT:								
1-0104	10/01/2021	EFT	100121	DEARBORN LIFE INSURANCE CO	81.30CR	POSTED	G	10/31/2021
1-0104	10/07/2021	EFT	100721	INTERNATIONAL EDC	1,368.00CR	POSTED	G	10/31/2021
1-0104	10/29/2021	EFT	102921	FCB>TRB XFER BAL EDC OCT 2021	88,595.61CR	POSTED	G	10/31/2021
INTEREST:								
1-0104	10/29/2021	INTEREST	102921	EDC INTERREST OCT 2021 FCB	8.71	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0104	10/22/2021	MISC.	102221	RECLASS JE # 37667	636.31CR	POSTED	G	10/31/2021
1-0104	10/22/2021	MISC.	102222	RECLASS JE # 37667	15.84CR	POSTED	G	10/31/2021
1-0104	10/22/2021	MISC.	102223	RECLASS	636.31	POSTED	G	10/31/2021
1-0104	10/22/2021	MISC.	102224	RECLASS	15.84	POSTED	G	10/31/2021
1-0104	10/22/2021	MISC.	102225	RECLASS	636.31	POSTED	G	10/31/2021
1-0104	10/22/2021	MISC.	102226	RECLASS	15.84	POSTED	G	10/31/2021
SERVICE CHARGE:								
1-0104	10/01/2021	SERV-CHG	092921	EDC OUTGOING WIRE FEE	25.00	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8.71		
				MISCELLANEOUS	TOTAL:	652.15		
				SERVICE CHARGE	TOTAL:	25.00		
				EFT	TOTAL:	90,044.91CR		
				BANK-DRAFT	TOTAL:	2,338.23CR		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1-0150	10/19/2021	BANK-DRAFT	101921	EDC VERIZON PAYMENT	355.35CR	POSTED	G	10/31/2021	
1-0150	10/25/2021	BANK-DRAFT	102521	TIME WARNER CABLE	322.04CR	POSTED	G	10/31/2021	
1-0150	10/28/2021	BANK-DRAFT	102921	EDC SBCC CASINO NIGHT REG	1,500.00CR	POSTED	G	10/31/2021	
1-0150	10/29/2021	BANK-DRAFT	102921	EDC HEALTH INS PYMT OCT 21	1,197.85CR	POSTED	G	10/31/2021	
CHECK:									
1-0150	10/05/2021	CHECK	001001	A&L FLOOR AND CARPET CARVOIDED	165.00CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001002	CITY OF SAN BENITO VOIDED	276.00CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001003	LEAF CAPITAL FUNDING LLCVOIDED	176.50CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001004	OCTAVIO RODRIGUEZ VOIDED	640.00CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001005	ONE STOP PEST CONTROL VOIDED	75.00CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001006	SAN ANTONIO RETAIL MERCHVOIDED	24.50CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001007	TEXAS ECONOMIC DEVELOPEVOIDED	175.00CR	VOIDED	A	10/05/2021	
1-0150	10/05/2021	CHECK	001008	VERIZON WIRELESS VOIDED	175.24CR	VOIDED	A	10/05/2021	
***	1-0150	10/14/2021	CHECK	001010	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	11/30/2021
1-0150	10/14/2021	CHECK	001011	CITY OF SAN BENITO	276.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001012	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001013	OCTAVIO RODRIGUEZ	640.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001014	ONE STOP PEST CONTROL	75.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001015	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001016	TEXAS ECONOMIC DEVELOPMENT COU	175.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001017	VERIZON WIRELESS	175.24CR	OUTSTND	A	0/00/0000	
1-0150	10/14/2021	CHECK	001018	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001019	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001020	BS REDZONE CHILL & GRILL	750.00CR	OUTSTND	A	0/00/0000	
1-0150	10/14/2021	CHECK	001021	CITY OF SAN BENITO UNPOST	19,313.69CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001022	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001023	J. MAYA DESIGNS AND GRAPHICS L	904.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001024	KATARINA GUERRA	54.26CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001025	MARK SOSSI AND ASSOCIATES P.C.	7,700.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001026	OFFICE DEPOT, INC	52.77CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001027	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001028	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001029	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001030	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	CLEARED	A	11/30/2021	
1-0150	10/14/2021	CHECK	001031	SWEET DELI & MORE	900.00CR	POSTED	A	10/31/2021	
1-0150	10/14/2021	CHECK	001032	VERIZON WIRELESS	180.11CR	OUTSTND	A	0/00/0000	
1-0150	10/22/2021	CHECK	001033	CITY OF SAN BENITO	7.14CR	CLEARED	A	11/30/2021	
1-0150	10/22/2021	CHECK	001034	GRAPHICS CENTER	600.00CR	CLEARED	A	11/30/2021	
1-0150	10/22/2021	CHECK	001035	TIME WARNER CABLE	322.04CR	CLEARED	A	11/30/2021	
1-0150	10/29/2021	CHECK	001036	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000	
1-0150	10/29/2021	CHECK	001037	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000	
1-0150	10/29/2021	CHECK	001038	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000	
1-0150	10/29/2021	CHECK	001039	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/29/2021	CHECK	001040	CITY OF SAN BENITO	253.23CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001041	LEAF CAPITAL FUNDING LLC	194.15CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001042	MINERVA'S ART, JEWELRY AND PER	375.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001043	MINERVA'S ART, JEWELRY AND PER	375.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001044	OCTAVIO RODRIGUEZ	1,280.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001045	TRANS UNION LLC	55.00CR	VOIDED	A	10/29/2021
EFT:								
1-0150	10/11/2021	EFT	101121	SALES TAX RECEIVED AUG 2021	135,293.74	CLEARED	G	11/30/2021
1-0150	10/22/2021	EFT	102221	EDC PR PPE 10/01-10/14/2021	3,637.01CR	POSTED	G	10/31/2021
1-0150	10/29/2021	EFT	102921	FCE>TRB XFER BAL EDC OCT 2021	88,595.61	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	EDC INT OCT 2021	239.84	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0150	10/05/2021	MISC.	001001	A&L FLOOR AND CARPET CARVOIDED	165.00	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001002	CITY OF SAN BENITO	276.00	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001003	LEAF CAPITAL FUNDING LLCVOIDED	176.50	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001004	OCTAVIO RODRIGUEZ	640.00	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001005	ONE STOP PEST CONTROL	75.00	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001006	SAN ANTONIO RETAIL MERCHVOIDED	24.50	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001007	TEXAS ECONOMIC DEVELOPEVOIDED	175.00	VOIDED	A	10/05/2021
1-0150	10/05/2021	MISC.	001008	VERIZON WIRELESS	175.24	VOIDED	A	10/05/2021
1-0150	10/22/2021	MISC.	102221	RECLASS JE # 37667	636.31	POSTED	G	10/31/2021
1-0150	10/22/2021	MISC.	102222	RECLASS JE # 37667	15.84	POSTED	G	10/31/2021
1-0150	10/22/2021	MISC.	102223	RECLASS	636.31CR	POSTED	G	10/31/2021
1-0150	10/22/2021	MISC.	102224	RECLASS	15.84CR	POSTED	G	10/31/2021
1-0150	10/22/2021	MISC.	102225	RECLASS	636.31CR	POSTED	G	10/31/2021
1-0150	10/22/2021	MISC.	102226	RECLASS	15.84CR	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	001045	TRANS UNION LLC	55.00	VOIDED	A	10/29/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	39,620.87CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	239.84
	MISCELLANEOUS	TOTAL:	1,110.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	220,252.34
	BANK-DRAFT	TOTAL:	3,375.24CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK TOTAL: 39,620.87CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 248.55
MISCELLANEOUS TOTAL: 1,762.24
SERVICE CHARGE TOTAL: 25.00
EFT TOTAL: 130,207.43
BANK-DRAFT TOTAL: 5,713.47CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	10/06/2021	EFT	100621	XFER FCB>TRB PAYROLL	155,308.05CR	POSTED	G	10/26/2021
1-0105	10/29/2021	EFT	102921	FCB>TRB XFER PR BAL.	436.12CR	POSTED	G	10/31/2021
INTEREST:								
1-0105	10/31/2021	INTEREST	103121	PAYROLL INTEREST OCT 2021	2.83	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0105	10/31/2021	MISC.	103121	JUAN DE LA TORRE CK#161641	20.50	POSTED	G	10/31/2021
1-0105	10/31/2021	MISC.	103122	JUAN DE LA TORRE CK#161660	7.19	POSTED	G	10/31/2021
1-0105	10/31/2021	MISC.	103123	SEPD OFFICERS/EMPCK#001253	45.00	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.83		
				MISCELLANEOUS	TOTAL:	72.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	155,744.17CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	10/07/2021	BANK-DRAFT	000531	TEXAS MUNICIPAL RETIREMENT SYS	72,840.60CR	POSTED	A	10/31/2021
1-0150	10/08/2021	BANK-DRAFT	000533	ASSURED BENEFITS ADMINISTRATOR	29,661.97CR	POSTED	A	10/31/2021
1-0150	10/15/2021	BANK-DRAFT	000534	TEXAS CHILD SUPPORT DIV.	1,652.10CR	OUTSTND	A	0/00/0000
1-0150	10/15/2021	BANK-DRAFT	000535	INTERNAL REVENUE SERVICE	64,528.84CR	POSTED	A	10/31/2021
1-0150	10/15/2021	BANK-DRAFT	000536	INTERNAL REVENUE SERVICE	9.68CR	POSTED	A	10/31/2021
1-0150	10/29/2021	BANK-DRAFT	000539	TEXAS CHILD SUPPORT DIV.	1,652.10CR	POSTED	A	10/31/2021
1-0150	10/29/2021	BANK-DRAFT	000540	INTERNAL REVENUE SERVICE	69,679.54CR	POSTED	A	10/31/2021
CHECK:								
1-0150	10/08/2021	CHECK	001001	AFLAC	835.92CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001002	COLONIAL LIFE INSURANCE	3,326.92CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001003	M.A.S.A	284.00CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001004	METROPOLITAN LIFE INSURANCE CO	4,201.41CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001005	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001006	MUTUAL OF OMAHA	4,731.46CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001007	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001008	PEREZ, RAFAEL L	142.49CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001009	LUMBRERAS JR., ALFONSO	875.85CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001010	QUIROZ, SAMUEL	855.13CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001011	AGULLAR, ELISEO	693.42CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001012	CRUZ, JUAN C	874.49CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001013	LARA, JOSE B	713.14CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001014	MARTINEZ, SAUL	706.19CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001015	TAMAYO, FRANCISCO	847.51CR	POSTED	P	10/31/2021
1-0150	10/15/2021	CHECK	001016	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001017	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001018	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001019	SAN BENITO FIREMEN'S RELIEF &	1,379.20CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001020	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001021	UNITED WAY	21.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001022	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001023	FIRST COMMUNITY BANK	225.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001024	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001025	HERNANDEZ, PRICILA M	58.41CR	OUTSTND	P	0/00/0000
1-0150	10/29/2021	CHECK	001026	PEREZ, RAFAEL L	176.29CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001027	LUMBRERAS JR., ALFONSO	1,143.00CR	OUTSTND	P	0/00/0000
1-0150	10/29/2021	CHECK	001028	QUIROZ, SAMUEL	932.79CR	OUTSTND	P	0/00/0000
1-0150	10/29/2021	CHECK	001029	AGULLAR, ELISEO	798.48CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001030	CRUZ, JUAN C	890.46CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001031	LARA, JOSE B	738.31CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001032	MARTINEZ, SAUL	940.49CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001033	TAMAYO, FRANCISCO	608.48CR	POSTED	P	10/31/2021
1-0150	10/29/2021	CHECK	001034	CINDY BOUDLOCHE	1,828.70CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001035	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/29/2021	CHECK	001036	NATIONWIDE RETIREMENT SOLUTION	885.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001037	SAN BENITO FIREMEN'S RELIEF &	13,746.86CR	POSTED	A	10/31/2021
1-0150	10/29/2021	CHECK	001038	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001039	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001040	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001041	FIRST COMMUNITY BANK	225.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001042	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	OUTSTND	A	0/00/0000
1-0150	10/29/2021	CHECK	001043	RODRIGUEZ, AUDREY	343.97CR	OUTSTND	P	0/00/0000
DEPOSIT:								
1-0150	10/18/2021	DEPOSIT	101821	COBRA-SAL TREVINO-OCT 2021	444.54	POSTED	G	10/31/2021
1-0150	10/26/2021	DEPOSIT	102621	COBRA-JUAN DE LA TORRE-10/2021	147.44	POSTED	G	10/31/2021
1-0150	10/26/2021	DEPOSIT	102622	ABA-REIM CK#52766 J. PERALES	1,622.29	POSTED	G	10/31/2021
1-0150	10/26/2021	DEPOSIT	102623	ABA REIM CK #525765-F.ATKINSO	580.10	POSTED	G	10/31/2021
EFT:								
1-0150	10/06/2021	EFT	100621	XFER FCB>TRB PAYROLL	155,308.05	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	001013	MEDICAL CLAIMS 10/4/2021	587.50CR	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101321	UT PR XFER 9/27/2021-10/10/21	54,486.62	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101322	GF PR XFER 9/27/2021-10/10/21	296,851.13	POSTED	G	10/31/2021
1-0150	10/15/2021	EFT	001291	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	EFT	101521	MEDICAL CLAIMS 10/11/2021	14,084.15CR	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102721	GF PAYROLL TRANSFER 10/11-24/2	318,611.01	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102722	UTILITIES PAYROLL TRANSFER 10/	56,135.98	POSTED	G	10/31/2021
1-0150	10/28/2021	EFT	102821	MEDICAL CLAIMS 10/18/2021	2,683.19CR	POSTED	G	10/31/2021
1-0150	10/29/2021	EFT	001295	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	102921	FCB>TRB XFER PR BAL.	436.12	POSTED	G	10/31/2021
1-0150	10/29/2021	EFT	102922	MEDICAL CLAIMS 10/25/2021	5,060.73CR	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	PAYROLL INT OCT 2021	10.35	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0150	10/15/2021	MISC.		PAYROLL DIRECT DEPOSIT	196,116.76CR	POSTED	P	10/31/2021
1-0150	10/29/2021	MISC.		PAYROLL DIRECT DEPOSIT	211,301.75CR	POSTED	P	10/31/2021
1-0150	10/29/2021	MISC.	999999	RODRIGUEZ, AUDREY	343.97	POSTED	P	10/31/2021
1-0150	10/31/2021	MISC.	103121	JUAN DE LA TORRE CK#161641	20.50CR	OUTSTND	G	0/00/0000
1-0150	10/31/2021	MISC.	103122	JUAN DE LA TORRE CK#161660	7.19CR	OUTSTND	G	0/00/0000
1-0150	10/31/2021	MISC.	103123	SBPD OFFICERS/EMPCK#001253	45.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	60,670.95CR		
				DEPOSIT	TOTAL:	2,794.37		
				INTEREST	TOTAL:	10.35		
				MISCELLANEOUS	TOTAL:	407,147.23CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	859,323.34		
				BANK-DRAFT	TOTAL:	240,024.83CR		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR PAYROLL CLEARING FUND					CHECK	TOTAL:	60,670.95CR	
					DEPOSIT	TOTAL:	2,794.37	
					INTEREST	TOTAL:	13.18	
					MISCELLANEOUS	TOTAL:	407,074.54CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	703,579.17	
					BANK-DRAFT	TOTAL:	240,024.83CR	

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1-0105	10/12/2021	DEPOSIT	101221	FCB>TRB HOTEL/MOTEL CLOSE ACC	8.69CR	POSTED	G	10/31/2021
INTEREST: -----								
1-0105	10/31/2021	INTEREST	103121	FCB HOTEL/MOTEL INT- OCT 2021	0.01	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8.69CR		
				INTEREST	TOTAL:	0.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001002	TXU ENERGY RETAIL COMPANY LLC	829.65CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001003	BEVA COMPASS BANK	2,637.95CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001004	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001005	RENTAL WORLD, LLC	1,091.25CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB HOTEL/MOTEL CLOSE ACC	8.69	POSTED	G	10/31/2021
1-0150	10/14/2021	DEPOSIT	101421	GUEST INN AUG 2021	1,873.55	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	HOTEL/MOTEL INT OCT 2021	6.26	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	4,558.85CR
DEPOSIT	TOTAL:	1,882.24
INTEREST	TOTAL:	6.26
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	4,558.85CR
DEPOSIT	TOTAL:	1,873.55
INTEREST	TOTAL:	6.27
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 1-0108 10/12/2021 DEPOSIT 101221 FCB>TRB PD FED CLOSE ACCT 5.99CR POSTED G 10/31/2021

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5.99CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001001	BBVA COMPASS BANK	1,100.95CR	POSTED	A	10/31/2021
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB PD FED CLOSE ACCT	5.99	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	POL FEDERAL INT OCT 2021	3.96	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,100.95CR		
				DEPOSIT	TOTAL:	5.99		
				INTEREST	TOTAL:	3.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	1,100.95CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/12/2021	DEPOSIT	101221	FCB>TRB POLICE CLOSE ACC	0.13CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.13CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB POLICE CLOSE ACC	0.13	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	POL LEOSE INT OCT 2021	0.08	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.13		
				INTEREST	TOTAL:	0.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	10/12/2021	DEPOSIT	101221	FCB>TRB VETERAN CLOSE ACC	4.22CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4.22CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB VETERAN CLOSE ACC	4.22	POSTED	G	10/31/2021
1-0150	10/21/2021	DEPOSIT	102121	VET BRICK-LORENZO MAYA JR.	100.00	POSTED	G	10/31/2021
1-0150	10/22/2021	DEPOSIT	102221	ESTEBAN RODRIGUEZ-CC	100.00	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	VETERAN'S INT OCT 2021	3.03	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0150	10/22/2021	MISC.	102221	RECLASS VET BRICK 10/22/21	100.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	204.22		
				INTEREST	TOTAL:	3.03		
				MISCELLANEOUS	TOTAL:	100.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	200.00		
				INTEREST	TOTAL:	3.03		
				MISCELLANEOUS	TOTAL:	100.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0109

POL FORFEITURE/SEIZURE STATE

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0109	10/12/2021	DEPOSIT	101221	FCB>TRB PD FFS STATE CLOSE ACC	11.09CR	POSTED	G	10/31/2021
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TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	11.09CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 10/01/2021 THRU 10/31/2021

ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE

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

TYPE: A11

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

STATUS: A11

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

FOLIO: A11

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	10/15/2021	CHECK	001002	BEVA COMPASS BANK	695.00CR	POSTED	A	10/31/2021
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB PD FFS STATE CLOSE ACC	11.09	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	SPEC INV STATE INT OCT 2021	8.86	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	695.00CR
DEPOSIT	TOTAL:	11.09
INTEREST	TOTAL:	8.86
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-FEDERAL
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	10/31/2021	INTEREST	103121	SPEC INV FED INT OCT 2021	4.46	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	695.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	13.32		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	10/12/2021	DEPOSIT	101221	FCB>TRB RESACA TRAIL CLOSE ACC	0.14CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.14CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB RESACA TRAIL CLOSE ACC	0.14	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	PARKS/REC INT OCT 2021	0.09	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.14		
				INTEREST	TOTAL:	0.09		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.09		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	10/06/2021	EFT	100121	XFR FCB>TRB EMF CLOSE	8,230.64CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:	8,230.64CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1-0106	10/13/2021	DEPOSIT	101321	FCB>TRB COVID CLOSE ACC	97.49CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	97.49CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001001	BEVA COMPASS BANK	177.63CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001002	TIP TOP TOWING	95.00CR	OUTSTND	A	0/00/0000
EFT:								
1-0150	10/06/2021	EFT	100121	XFR FCB>TRB EMF CLOSE	8,230.64	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	EMF INT OCT 2021	15.05	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	272.63CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	15.05		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,230.64		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0160	10/11/2021	CHECK	001001	ELLIFF MOTORS HGN, LTD.	48,695.07CR	OUTSTND	A	0/00/0000
1-0160	10/15/2021	CHECK	001002	HCE	15,000.00CR	POSTED	A	10/31/2021
1-0160	10/22/2021	CHECK	001003	FRONTERA MATERIALS, INC	2,184.60CR	POSTED	A	10/31/2021
DEPOSIT:								
1-0160	10/13/2021	DEPOSIT	101321	FCB>TRB COVID CLOSE ACC	97.49	POSTED	G	10/31/2021
INTEREST:								
1-0160	10/31/2021	INTEREST	103121	COVID INT OCT 2021	81.07	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	65,879.67CR		
				DEPOSIT	TOTAL:	97.49		
				INTEREST	TOTAL:	81.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	66,152.30CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	96.12		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 1-0105 10/12/2021 DEPOSIT 101221 FCB>TRB EDC-CLOSE ACCT 54.09CR POSTED G 10/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54.09CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/08/2021	DEPOSIT		PAYMENT	424.26	POSTED	R	10/31/2021
1-0150	10/08/2021	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	10/31/2021
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB EDC-CLOSE ACCT	54.09	POSTED	G	10/31/2021
1-0150	10/13/2021	DEPOSIT		VERONICA AGUI-CREDIT PYMNT	2,494.18	POSTED	R	10/31/2021
1-0150	10/18/2021	DEPOSIT		PAYMENT	1,518.68	POSTED	R	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	USDA REV LOAN INT OCT 2021	45.50	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,124.36		
				INTEREST	TOTAL:	45.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,070.27		
				INTEREST	TOTAL:	45.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND

CHECK DATE: 10/01/2021 THRU 10/31/2021

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0105	10/12/2021	DEPOSIT	101221	FCB>TRB TIRZ CLOSE ACC	32.99CR	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	32.99CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB TIRZ CLOSE ACC	32.99	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	TIRZ INT OCT 2021	31.40	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	32.99		
				INTEREST	TOTAL:	31.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	31.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 80 - UTHSCH- GRANT FUND
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/12/2021	DEPOSIT	101221	FCB>TRB UT CLOSE ACC	3.02CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3.02CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	101221	FCB>TRB UT CLOSE ACC	3.02	POSTED	G	10/31/2021
1-0150	10/26/2021	DEPOSIT	102621	UTHSCH GRANT 10/2021	4,714.79	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	UTHSCH INT OCT 2021	2.20	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,717.81		
				INTEREST	TOTAL:	2.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,714.79		
				INTEREST	TOTAL:	2.20		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	10/31/2021	INTEREST	103121	TRB CASH ACC INT OCT 2021	654.72	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	654.72		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TX REGIONAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	654.72		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/01/2021	DEPOSIT		DAILY CASH POSTING 10/01/2021	417.87	POSTED	C	10/31/2021
1-0105	10/01/2021	DEPOSIT	000001	DAILY CASH POSTING 10/01/2021	125.00	POSTED	C	10/31/2021
1-0105	10/01/2021	DEPOSIT	000002	DAILY CASH POSTING 10/01/2021	9.75	POSTED	C	10/26/2021
1-0105	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021	417.50	POSTED	C	10/31/2021
1-0105	10/04/2021	DEPOSIT	000001	DAILY CASH POSTING 10/04/2021	46.00	POSTED	C	10/31/2021
1-0105	10/04/2021	DEPOSIT	000002	DAILY CASH POSTING 10/04/2021	22.00	POSTED	C	10/26/2021
1-0105	10/04/2021	DEPOSIT	100421	DEPOSIT ERROR 10/04/21	28,546.00	POSTED	G	10/31/2021
1-0105	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021	621.20	POSTED	C	10/31/2021
1-0105	10/05/2021	DEPOSIT	000001	DAILY CASH POSTING 10/05/2021	25.00	POSTED	C	10/31/2021
1-0105	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	252.60	POSTED	C	10/31/2021
1-0105	10/06/2021	DEPOSIT	000001	DAILY CASH POSTING 10/06/2021	46.00	POSTED	C	10/31/2021
EFT:								
1-0105	10/01/2021	EFT	100121	PROPERTY TAXES 10/01/2021	7,176.38	POSTED	G	10/26/2021
1-0105	10/01/2021	EFT	100122	PROPERTY TAXES 10/01/2021	787.51	POSTED	G	10/26/2021
1-0105	10/04/2021	EFT	100421	PROPERTY TAXES 10/04/2021	4,577.16	POSTED	G	10/26/2021
1-0105	10/04/2021	EFT	100422	PROPERTY TAXES 10/04/2021	502.28	POSTED	G	10/26/2021
1-0105	10/29/2021	EFT	102921	FCB>TRB XFER BAL.GF OCT 2021	698,628.36CR	POSTED	G	10/31/2021
INTEREST:								
1-0105	10/31/2021	INTEREST	103121	FCB GF INTEREST OCT 2021	3.21	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103122	TECHNOLOGY INTEREST OCT 2021	3.76	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103123	LIBRARY INTEREST OCT 2021	0.59	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103124	DEBT SRVC INTEREST OCT 2021	25.34	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103125	CO 2007 INTEREST OCT 2021	12.43	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103126	CAP PROJ 46 INTEREST OCT 2021	7.04	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103127	CO 2012 INTEREST OCT 2021	2.63	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0105	10/04/2021	MISC.		DEPOSIT ERROR 10/04/21	28,546.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.		FCB>TRB XFER BAL.GF OCT 2021	698,628.36	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102921	RYAN CASTANEDA 8/31/21	57.96CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102922	RECLASS M. ALANIS CK9/2/21	150.29CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102923	CASH RECEIPT 09/30/2021	391.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102924	CASH RECEIPT9/30/2021	522.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102925	CASH RECEIPT 9/30/2021	380.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102926	CCASH RECEIPT 9/30/2021	637.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102927	CASH RECEIPT 9/30/2021	105.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102928	CASH RECEIPT 9/30/2021	2,813.70CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102929	CASH RECEIPT 9/30/2021	1,510.60CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102930	CASH RECEIPT 09/30/2021	0.08CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102931	CASH RECEIPT 9/30/2021	24.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102932	CASH RECEIPT 10/01/2021	417.87CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102933	CASH RECEIPT 10/01/2021	125.00CR	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	10/29/2021	MISC.	102934	CASH RECEIPT 10/04/2021	417.50CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102935	CASH RECEIPT 10/04/2021	46.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102936	CASH RECEIPT 10/05/2021	621.20CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102937	CASH RECEIPT 10/05/2021	25.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102938	CASH RECEIPT 10/06/2021	252.60CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102939	CASH RECEIPT 10/06/2021	46.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	MISC.	102940	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	G	10/31/2021
1-0105	10/31/2021	MISC.	048351	MERCURY PUBLIC AFFAIRS LUNPOST	6,000.00	POSTED	A	10/31/2021
1-0105	10/31/2021	MISC.	103121	CLOSEOUT FCB BAL OCT 2021	13,709.35	POSTED	G	10/31/2021
1-0105	10/31/2021	MISC.	103122	CLOSEOUT-FCB RECON OCT 2021	140,675.53CR	POSTED	G	10/31/2021

SERVICE CHARGE:								
1-0105	10/05/2021	SERV-CHG	100521	LIBRARY CC FEES SEP 2021	71.28CR	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	30,528.92
INTEREST	TOTAL:	55.00
MISCELLANEOUS	TOTAL:	534,573.38
SERVICE CHARGE	TOTAL:	71.28CR
EFT	TOTAL:	685,585.03CR
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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	10/08/2021	BANK-DRAFT	000529	TEXAS WORKFORCE COMMISSION	3,347.19CR	POSTED	A	10/31/2021
1-0150	10/15/2021	BANK-DRAFT	000537	STATE COMPTROLLER	50,912.64CR	POSTED	A	10/31/2021
1-0150	10/22/2021	BANK-DRAFT	000538	STATE COMPTROLLER	291.60CR	POSTED	A	10/31/2021
CHECK:								
1-0150	10/07/2021	CHECK	001055	HCE	760.00CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001056	MARK SOSSI AND ASSOCIATES P.C.	3,045.00CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001057	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	POSTED	A	10/31/2021
1-0150	10/12/2021	CHECK	001058	JNSP PROPERTIES LLC	545.00CR	CLEARED	A	11/30/2021
1-0150	10/12/2021	CHECK	001059	SOUTHWEST CUSTOM	545.00CR	CLEARED	A	11/30/2021
1-0150	10/12/2021	CHECK	001060	GARCIA, REIMUNDO	35.00CR	CLEARED	A	11/30/2021
1-0150	10/15/2021	CHECK	001061	AT&T LONG DISTANCE	1,945.88CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001062	B & C CAR WASH	122.50CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001063	BEATRIZ MORENO	165.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001064	CAMERON COUNTY IRRIGATION DIST	39,995.49CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001065	COASTAL EVENT RENTALS, LLC	1,625.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001066	FEDERAL EXPRESS CORPORATION	24.98CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001067	FRONTERA MATERIALS, INC	37,538.64CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001068	GABRIEL GONZALEZ	50.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001069	GALLS, LLC	90.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001070	HCE	570.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001071	J. MAYA DESIGNS AND GRAPHICS L	150.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001072	JOSE BENAVIDES	50.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001073	LA CASA DE LAS FLORES	45.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001074	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001075	MAGIC VALLEY ELECTRICT CO-OP	259.59CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001076	MANUEL DE LA ROSA VOIDED	212.35CR	VOIDED	A	10/15/2021
1-0150	10/15/2021	CHECK	001077	MARK SOSSI AND ASSOCIATES P.C.	3,185.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001078	MCCOY'S BUILDING SUPPLY	743.95CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001079	OMNIBASE SERVICES OF TEXAS, LP	1,242.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001080	OSCAR LARA	450.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001081	OSCAR LEAL	9.26CR	OUTSTND	A	0/00/0000
1-0150	10/15/2021	CHECK	001082	SAN BENITO NEWS UNPOST	1,122.00CR	OUTSTND	A	0/00/0000
1-0150	10/15/2021	CHECK	001083	SHI GOVERNMENT SOLUTIONS, INC.	1,653.50CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001084	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001085	STATE COMPTROLLER	1,299.71CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001086	TELE-PRO COMMUNICATIONS	3,399.43CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001087	TML INTERGOVERNMENTAL RISK POO	39,885.46CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001088	TOP TIER EMBROIDERY AND SCREEN	85.00CR	CLEARED	A	11/30/2021
1-0150	10/15/2021	CHECK	001089	TRUCKER'S EQUIPMENT, INC.	184.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001090	TXU ENERGY RETAIL COMPANY LLC	35,154.53CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001091	UNIFIRST HOLDINGS, L.P.	211.10CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001092	UNIVERSAL REPAIR & SALES	1,716.05CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001093	WAL-MART COMMUNITY/GEGRB	2.94CR	CLEARED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001094	BBVA COMPASS BANK	65,863.06CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001095	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001096	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001097	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001098	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001099	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001100	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001101	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001102	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001103	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001104	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001105	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001106	A CLEAN PORTOCO	80.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001107	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001108	ABEL MARTINEZ	75.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001109	ACEVEDO'S AUTO SERVICE	800.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001110	ADVANCE AUTO PARTS	294.78CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001111	AUTO ZONE	29.09CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001112	B & C CAR WASH	105.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001113	BERNARD RODRIGUEZ	43.29CR	OUTSTND	A	0/00/0000
1-0150	10/22/2021	CHECK	001114	DEALERS ELECTRICAL SUPPLY	110.52CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001115	DENTON NAVARRO ROCHA BERNAL HY	1,212.50CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001116	GATEWAY	12,884.63CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001117	GOODE ELECTRIC COMPANY	612.60CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001118	GRIMCO INC	6,949.67CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001119	GULF COAST PAPER CO. INC.	42.75CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001120	INTERNAL CONTROL SYSTEMS	6,705.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001121	J & J TIRE & AUTO	259.99CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001122	J. MAYA DESIGNS AND GRAPHICS L	553.25CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001123	JOHNNY'S TRUE VALUE	40.99CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001124	LAW OFFICE OF ALAN T. OZUNA	4,712.50CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001125	LINEBARGER GOGGAN BLAIR & SAMP	8,617.51CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001126	LOWER RIO GRANDE VALLEY DEVELO	452.51CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001127	PINKERMAN PSYCHOLOGICAL SERVIC	750.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001128	RAMON VALDEZ, JR.	175.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001129	RED WING BUSINESS ADVANTAGE AC	112.49CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001130	REPUBLIC SERVICES, INC #863	1,189.29CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001131	T & W TIRE, LLC.	40.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001132	TEJAS RENTAL & SALES	3,669.69CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001133	THOMSON REUTERS - WEST	311.14CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001134	TIRE SHOP RECIO	154.00CR	OUTSTND	A	0/00/0000
1-0150	10/22/2021	CHECK	001135	TOSHIBA BUSINESS SOLUTIONS, US	5,990.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001136	ALLEGRA	198.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001137	BELEN PENA	5,000.00CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/22/2021	CHECK	001138	BOSWELL ELLIFF FORD	231.99CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001139	BREATH TEST SERVICES	2,000.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001140	DAVID SAGE	500.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001141	DENTON NAVARRO ROCHA BERNAL HY	1,358.50CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001142	FOOD MANIA TAMPICO STYLE	200.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001143	GRAJALES TIRE SHOP	19.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001144	HILDA LAMAS	1,200.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001145	INTERNAL CONTROL SYSTEMS	112.50CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001146	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001147	JENNY WEAVER DEGOLLADO	7,500.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001148	LIVESTAGE LLC	6,500.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001149	MARIACHI MARGARITAS LLC	500.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001150	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001151	RUDY RODRIGUEZ	1,900.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001152	SANTIAGO ARMANDO CASTILLO	1,200.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001153	SHI GOVERNMENT SOLUTIONS, INC.	712.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001154	TOPS THE OUTDOOR POWER STORE	827.98CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001155	RICHARD GARCIA	300.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001156	AIRCOOL TECH - ACT CORP	1,204.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001157	B & C CAR WASH	35.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001158	ADVANCE AUTO PARTS	65.97CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001159	ALL VALLEY FAMILY MEDICAL, PLL	745.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001160	ALLEGRA	86.80CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001161	CENTRAL READY MIX CONCRETE COM	2,365.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001162	CHUY'S CUSTOM SPORTS	2,334.50CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001163	COASTAL EVENT RENTALS, LLC	953.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001164	DEL BRAVO ICE LLC	912.50CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001165	EL GALLITO RESTAURANT	2,335.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001166	EMERGENCY TRAINING ALLIANCE BO	2,400.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001167	FRONTERA MATERIALS, INC	46,999.94CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001168	HURRICANE FENCE COMPANY	4,260.38CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001169	JJ'S RENTAL	1,255.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001170	MARIA ENCARNACION NACUD SANCHE	165.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001171	MERCURY PUBLIC AFFAIRS	294.65CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001172	NOVA HEALTHCARE, PA	308.91CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001173	O'REILLY AUTOMOTIVE, INC.	12.17CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001174	PICO PROPANE AND FUELS	20,419.99CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001175	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001176	SAN BENITO NEWS	1,320.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001177	TRUCKER'S EQUIPMENT, INC.	5,659.01CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001178	WAL-MART COMMUNITY/GECRB	7.30CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001179	WAL-MART COMMUNITY/GECRB	7.30CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001180	WAL-MART COMMUNITY/GECRB	299.56CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001181	WAL-MART COMMUNITY/GECRB	3.56CR	CLEARED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1-0150	10/08/2021	CHECK	991058	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	10/31/2021
DEPOSIT:								
1-0150	10/01/2021	DEPOSIT		DAILY CASH POSTING 10/01/2021	234.75	POSTED	C	10/31/2021
1-0150	10/01/2021	DEPOSIT	000001	CASH RECEIPTS	881.70	POSTED	M	10/31/2021
1-0150	10/01/2021	DEPOSIT	000002	DAILY CASH POSTING 10/01/2021	753.31	POSTED	C	10/31/2021
1-0150	10/03/2021	DEPOSIT		DAILY CASH POSTING 10/03/2021	1,328.90	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT		CASH RECEIPTS	868.00	POSTED	M	10/31/2021
1-0150	10/04/2021	DEPOSIT	000001	CASH RECEIPTS	1,681.20	POSTED	M	10/31/2021
1-0150	10/04/2021	DEPOSIT	000002	DAILY CASH POSTING 10/04/2021	13,205.50	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT	000003	DAILY CASH POSTING 10/04/2021	300.02	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT	100421	COP FOR TOTS 10/4/2021	600.00	POSTED	G	10/31/2021
1-0150	10/04/2021	DEPOSIT	100422	DEPOSIT ERROR 10/04/21	28,546.00	POSTED	G	10/31/2021
1-0150	10/05/2021	DEPOSIT		CASH RECEIPTS	610.00	POSTED	M	10/31/2021
1-0150	10/05/2021	DEPOSIT	000001	DAILY CASH POSTING 10/05/2021	849.75	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000002	DAILY CASH POSTING 10/05/2021	75.00	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000003	CASH RECEIPTS	1,013.30	POSTED	M	10/31/2021
1-0150	10/05/2021	DEPOSIT	000004	DAILY CASH POSTING 10/05/2021	6.00	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000005	DAILY CASH POSTING 10/05/2021	180.05	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	100521	GIGABIT SEPT 2021	1,200.00	POSTED	G	10/31/2021
1-0150	10/05/2021	DEPOSIT	100522	G-5 INTERNET SEPT 2021	1,300.00	POSTED	G	10/31/2021
1-0150	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	3,148.25	POSTED	C	10/31/2021
1-0150	10/06/2021	DEPOSIT	000001	CASH RECEIPTS	377.00	POSTED	M	10/31/2021
1-0150	10/06/2021	DEPOSIT	000002	DAILY CASH POSTING 10/06/2021	766.54	POSTED	C	10/31/2021
1-0150	10/06/2021	DEPOSIT	000003	DAILY CASH POSTING 10/06/2021	329.68	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT		CASH RECEIPTS	460.00	POSTED	M	10/31/2021
1-0150	10/07/2021	DEPOSIT	000001	DAILY CASH POSTING 10/07/2021	1,905.00	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT	000002	CASH RECEIPTS	2,150.00	POSTED	M	10/31/2021
1-0150	10/07/2021	DEPOSIT	000003	DAILY CASH POSTING 10/07/2021	600.32	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT	000004	DAILY CASH POSTING 10/07/2021	57.86	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT		CASH RECEIPTS	499.00	POSTED	M	10/31/2021
1-0150	10/08/2021	DEPOSIT	000001	CASH RECEIPTS	440.00	POSTED	M	10/31/2021
1-0150	10/08/2021	DEPOSIT	000002	DAILY CASH POSTING 10/08/2021	477.50	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000003	DAILY CASH POSTING 10/08/2021	100.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000004	DAILY CASH POSTING 10/08/2021	68.48	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000005	DAILY CASH POSTING 10/08/2021	6.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000006	DAILY CASH POSTING 10/08/2021	6.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000007	DAILY CASH POSTING 10/08/2021	1,567.24	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000008	DAILY CASH POSTING 10/08/2021	8.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000009	DAILY CASH POSTING 10/08/2021	173.58	POSTED	C	10/31/2021
1-0150	10/09/2021	DEPOSIT		DAILY CASH POSTING 10/09/2021	3.50	POSTED	C	10/31/2021
1-0150	10/10/2021	DEPOSIT		DAILY CASH POSTING 10/10/2021	6.00	POSTED	C	10/31/2021
1-0150	10/10/2021	DEPOSIT	000001	DAILY CASH POSTING 10/10/2021	145.04	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT		CASH RECEIPTS	407.50	POSTED	M	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/11/2021	DEPOSIT	000001	ADJUSTMENT POSTING	35.00CR	POSTED	J	10/31/2021
1-0150	10/11/2021	DEPOSIT	000002	PAYMENT POSTING	35.00	POSTED	J	10/31/2021
1-0150	10/11/2021	DEPOSIT	000003	DAILY CASH POSTING 10/11/2021	4,576.50	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT	000004	CASH RECEIPTS	935.00	POSTED	M	10/31/2021
1-0150	10/11/2021	DEPOSIT	000005	DAILY CASH POSTING 10/11/2021	5.25	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT	000006	DAILY CASH POSTING 10/11/2021	484.04	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT		CASH RECEIPTS	62.00	POSTED	M	10/31/2021
1-0150	10/12/2021	DEPOSIT	000001	PAYMENT POSTING	545.00	CLEARED	J	11/30/2021
1-0150	10/12/2021	DEPOSIT	000002	PAYMENT POSTING	545.00	CLEARED	J	11/30/2021
1-0150	10/12/2021	DEPOSIT	000003	DAILY CASH POSTING 10/12/2021	2,090.00	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000004	CASH RECEIPTS	1,070.10	POSTED	M	10/31/2021
1-0150	10/12/2021	DEPOSIT	000005	DAILY CASH POSTING 10/12/2021	9.00	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000006	DAILY CASH POSTING 10/12/2021	6.00	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000007	DAILY CASH POSTING 10/12/2021	939.83	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000008	DAILY CASH POSTING 10/12/2021	250.00	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000009	DAILY CASH POSTING 10/12/2021	126.30	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	101221	LIEN-BLVD HGTS LT 1 BLK 5	1,605.90	POSTED	G	10/31/2021
1-0150	10/12/2021	DEPOSIT	101222	HOUSING AUTH PILOT 09/30/2020	37,455.02	POSTED	G	10/31/2021
1-0150	10/13/2021	DEPOSIT		CASH RECEIPTS	696.00	POSTED	M	10/31/2021
1-0150	10/13/2021	DEPOSIT	000001	DAILY CASH POSTING 10/13/2021	3,260.85	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000002	DAILY CASH POSTING 10/13/2021	34.00	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000003	CASH RECEIPTS	1,487.00	POSTED	M	10/31/2021
1-0150	10/13/2021	DEPOSIT	000004	DAILY CASH POSTING 10/13/2021	5.75	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000005	DAILY CASH POSTING 10/13/2021	42.00	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000006	DAILY CASH POSTING 10/13/2021	60.04	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000007	DAILY CASH POSTING 10/13/2021	207.34	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	101321	TEXAS DEPT OF HUMAN SERVICES	273.23	POSTED	G	10/31/2021
1-0150	10/14/2021	DEPOSIT		CASH RECEIPTS	465.00	POSTED	M	10/31/2021
1-0150	10/14/2021	DEPOSIT	000001	CASH RECEIPTS	2,113.25	POSTED	M	10/31/2021
1-0150	10/14/2021	DEPOSIT	000002	DAILY CASH POSTING 10/14/2021	1,769.25	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000003	DAILY CASH POSTING 10/14/2021	305.00	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000004	DAILY CASH POSTING 10/14/2021	16.00	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000005	DAILY CASH POSTING 10/14/2021	4.50	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000006	DAILY CASH POSTING 10/14/2021	6.00	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000007	DAILY CASH POSTING 10/14/2021	260.05	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000008	DAILY CASH POSTING 10/14/2021	57.86	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	093021	CAMERON CITY FIRE CALL 4TH QTR	76,709.12	POSTED	G	10/31/2021
1-0150	10/14/2021	DEPOSIT	101421	LOS INDIOS ACCRUALS AUG 21	10,029.00	POSTED	G	10/31/2021
1-0150	10/15/2021	DEPOSIT		CASH RECEIPTS	260.00	POSTED	M	10/31/2021
1-0150	10/15/2021	DEPOSIT	000001	DAILY CASH POSTING 10/15/2021	1,725.75	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	000002	CASH RECEIPTS	2,716.30	POSTED	M	10/31/2021
1-0150	10/15/2021	DEPOSIT	000003	DAILY CASH POSTING 10/15/2021	2.50	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	000004	DAILY CASH POSTING 10/15/2021	1,644.88	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	000005	DAILY CASH POSTING 10/15/2021	475.29	POSTED	C	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	10/16/2021	DEPOSIT		DAILY CASH POSTING 10/16/2021		26.00	POSTED	C	10/31/2021
1-0150	10/16/2021	DEPOSIT	000001	DAILY CASH POSTING 10/16/2021		57.86	POSTED	C	10/31/2021
1-0150	10/17/2021	DEPOSIT		DAILY CASH POSTING 10/17/2021		841.74	POSTED	C	10/31/2021
1-0150	10/17/2021	DEPOSIT	000001	DAILY CASH POSTING 10/17/2021		241.15	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT		CASH RECEIPTS		2,970.10	POSTED	M	10/31/2021
1-0150	10/18/2021	DEPOSIT	000001	DAILY CASH POSTING 10/18/2021		242.75	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000002	CASH RECEIPTS		1,534.10	POSTED	M	10/31/2021
1-0150	10/18/2021	DEPOSIT	000003	DAILY CASH POSTING 10/18/2021		13.00	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000004	DAILY CASH POSTING 10/18/2021		13.00	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000005	DAILY CASH POSTING 10/18/2021		57.86	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT		CASH RECEIPTS		674.00	POSTED	M	10/31/2021
1-0150	10/19/2021	DEPOSIT	000001	CASH RECEIPTS		1,046.20	POSTED	M	10/31/2021
1-0150	10/19/2021	DEPOSIT	000002	DAILY CASH POSTING 10/19/2021		1,852.10	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000003	CASH RECEIPTS		1,235.00	POSTED	M	10/31/2021
1-0150	10/19/2021	DEPOSIT	000004	DAILY CASH POSTING 10/19/2021		60.00	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000005	DAILY CASH POSTING 10/19/2021		20.75	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000006	DAILY CASH POSTING 10/19/2021		39.00	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000007	DAILY CASH POSTING 10/19/2021		100.06	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000008	DAILY CASH POSTING 10/19/2021		242.12	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT		CASH RECEIPTS		75.00	POSTED	M	10/31/2021
1-0150	10/20/2021	DEPOSIT	000001	DAILY CASH POSTING 10/20/2021		1,469.55	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000002	CASH RECEIPTS		233.00	POSTED	M	10/31/2021
1-0150	10/20/2021	DEPOSIT	000003	DAILY CASH POSTING 10/20/2021		3,585.00	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000004	DAILY CASH POSTING 10/20/2021		52.00	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000005	DAILY CASH POSTING 10/20/2021		48.00	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000006	DAILY CASH POSTING 10/20/2021		1,281.56	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000007	Online Payment 10/20/2021		57.86	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000008	DAILY CASH POSTING 10/20/2021		173.58	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT		CASH RECEIPTS		580.00	POSTED	M	10/31/2021
1-0150	10/21/2021	DEPOSIT	000001	DAILY CASH POSTING 10/21/2021		816.75	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000002	DAILY CASH POSTING 10/21/2021		503.00	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000003	CASH RECEIPTS		713.00	POSTED	M	10/31/2021
1-0150	10/21/2021	DEPOSIT	000004	DAILY CASH POSTING 10/21/2021		6.00	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000005	DAILY CASH POSTING 10/21/2021		538.36	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000006	DAILY CASH POSTING 10/21/2021		261.20	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT		CASH RECEIPTS		942.00	POSTED	M	10/31/2021
1-0150	10/22/2021	DEPOSIT	000001	DAILY CASH POSTING 10/22/2021		3,581.50	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000002	DAILY CASH POSTING 10/22/2021		1,598.00	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000003	CASH RECEIPTS		1,179.00	POSTED	M	10/31/2021
1-0150	10/22/2021	DEPOSIT	000004	DAILY CASH POSTING 10/22/2021		15.17	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000005	DAILY CASH POSTING 10/22/2021		520.84	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000006	DAILY CASH POSTING 10/22/2021		1,043.67	POSTED	C	10/31/2021
1-0150	10/24/2021	DEPOSIT		DAILY CASH POSTING 10/24/2021		0.03	POSTED	C	10/31/2021
1-0150	10/24/2021	DEPOSIT	000001	DAILY CASH POSTING 10/24/2021		317.07	POSTED	C	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/25/2021	DEPOSIT		CASH RECEIPTS	493.20	POSTED	M	10/31/2021
1-0150	10/25/2021	DEPOSIT	000001	CASH RECEIPTS	1,529.90	POSTED	M	10/31/2021
1-0150	10/25/2021	DEPOSIT	000002	DAILY CASH POSTING 10/25/2021	3,186.25	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000003	DAILY CASH POSTING 10/25/2021	1,045.50	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000004	CASH RECEIPTS	1,410.00	POSTED	M	10/31/2021
1-0150	10/25/2021	DEPOSIT	000005	DAILY CASH POSTING 10/25/2021	0.07	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000006	DAILY CASH POSTING 10/25/2021	115.72	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT		CASH RECEIPTS	847.00	POSTED	M	10/31/2021
1-0150	10/26/2021	DEPOSIT	000001	DAILY CASH POSTING 10/26/2021	234.25	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	000002	DAILY CASH POSTING 10/26/2021	500.00	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	000003	CASH RECEIPTS	660.00	POSTED	M	10/31/2021
1-0150	10/26/2021	DEPOSIT	000004	DAILY CASH POSTING 10/26/2021	610.11	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	000005	DAILY CASH POSTING 10/26/2021	57.86	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	102621	MEAL EXP-M.DE LA ROSA-TML	200.00	POSTED	G	10/31/2021
1-0150	10/26/2021	DEPOSIT	102622	CORRECT REP.SVRC SEPT 2021	40,835.49	POSTED	G	10/31/2021
1-0150	10/27/2021	DEPOSIT		CASH RECEIPTS	81.00	POSTED	M	10/31/2021
1-0150	10/27/2021	DEPOSIT	000001	DAILY CASH POSTING 10/27/2021	499.00	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000002	CASH RECEIPTS	264.00	POSTED	M	10/31/2021
1-0150	10/27/2021	DEPOSIT	000003	DAILY CASH POSTING 10/27/2021	1,021.75	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000004	DAILY CASH POSTING 10/27/2021	6.08	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000005	DAILY CASH POSTING 10/27/2021	14.00	OUTSTND	C	0/00/0000
1-0150	10/27/2021	DEPOSIT	000006	DAILY CASH POSTING 10/27/2021	411.59	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	102721	STXMF 10/23/2021-DEPOSIT	18,090.00	POSTED	G	10/31/2021
1-0150	10/27/2021	DEPOSIT	102821	STXMF 10/23/2021 PETTY CASH	5,000.00	POSTED	G	10/31/2021
1-0150	10/28/2021	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	10/31/2021
1-0150	10/28/2021	DEPOSIT	000001	CASH RECEIPTS	2,172.80	POSTED	M	10/31/2021
1-0150	10/28/2021	DEPOSIT	000002	DAILY CASH POSTING 10/28/2021	972.50	POSTED	C	10/31/2021
1-0150	10/28/2021	DEPOSIT	000003	CASH RECEIPTS	786.00	POSTED	M	10/31/2021
1-0150	10/28/2021	DEPOSIT	000004	DAILY CASH POSTING 10/28/2021	2,398.85	POSTED	C	10/31/2021
1-0150	10/28/2021	DEPOSIT	000005	DAILY CASH POSTING 10/28/2021	0.15	POSTED	C	10/31/2021
1-0150	10/28/2021	DEPOSIT	000006	DAILY CASH POSTING 10/28/2021	159.96	POSTED	C	10/31/2021
1-0150	10/29/2021	DEPOSIT		CASH RECEIPTS	2,700.00	CLEARED	M	11/30/2021
1-0150	10/29/2021	DEPOSIT	000001	DAILY CASH POSTING 10/29/2021	1,912.10	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000002	DAILY CASH POSTING 10/29/2021	1,285.00	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000003	CASH RECEIPTS	1,493.70	CLEARED	M	11/30/2021
1-0150	10/29/2021	DEPOSIT	000004	CASH RECEIPTS	542.10	CLEARED	M	11/30/2021
1-0150	10/29/2021	DEPOSIT	000005	DAILY CASH POSTING 10/29/2021	6.00	POSTED	C	10/31/2021
1-0150	10/29/2021	DEPOSIT	000006	DAILY CASH POSTING 10/29/2021	180.38	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000007	DAILY CASH POSTING 10/29/2021	409.81	CLEARED	C	11/30/2021
1-0150	10/30/2021	DEPOSIT		DAILY CASH POSTING 10/30/2021	251.63	CLEARED	C	11/30/2021
1-0150	10/31/2021	DEPOSIT		DAILY CASH POSTING 10/31/2021	18.00	CLEARED	C	11/30/2021
1-0150	10/31/2021	DEPOSIT	000001	DAILY CASH POSTING 10/31/2021	0.33	CLEARED	C	11/30/2021
1-0150	10/31/2021	DEPOSIT	000002	DAILY CASH POSTING 10/31/2021	347.36	CLEARED	C	11/30/2021

EFT: -----

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	10/05/2021	EFT	100521	PROPERTY TAXES 10/05/2021	8,397.48	POSTED	G	10/31/2021
1-0150	10/05/2021	EFT	100522	PROPERTY TAXES 10/05/2021	921.50	POSTED	G	10/31/2021
1-0150	10/06/2021	EFT	100621	PROPERTY TAXES 10/06/2021	26,375.92	POSTED	G	10/31/2021
1-0150	10/06/2021	EFT	100622	PROPERTY TAXES 10/06/2021	2,894.41	POSTED	G	10/31/2021
1-0150	10/07/2021	EFT	100721	PROPERTY TAXES 10/07/2021	2,687.85	POSTED	G	10/31/2021
1-0150	10/07/2021	EFT	100722	PROPERTY TAXES 10/07/2021	294.96	POSTED	G	10/31/2021
1-0150	10/07/2021	EFT	121321	97>96 RECLASS CK#1003	472.50CR	POSTED	G	10/31/2021
1-0150	10/08/2021	EFT	100821	PROPERTY TAXES 10/08/2021	11,676.33	POSTED	G	10/31/2021
1-0150	10/08/2021	EFT	100822	PROPERTY TAXES 10/08/2021	1,281.34	POSTED	G	10/31/2021
1-0150	10/11/2021	EFT	101121	SALES TAX RECEIVED AUG 2021	541,174.94	POSTED	G	10/31/2021
1-0150	10/11/2021	EFT	101122	SALES TAX RECEIVED AUG 2021	135,293.74CR	CLEARED	G	11/30/2021
1-0150	10/11/2021	EFT	101123	PROPERTY TAXES 10/11/2021	10,155.03	POSTED	G	10/31/2021
1-0150	10/11/2021	EFT	101124	PROPERTY TAXES 10/11/2021	1,117.70	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	101221	PROPERTY TAXES 10/12/2021	22,687.39	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	101222	PROPERTY TAXES 10/12/2021	2,489.64	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	121321	97>96 RECLASS CK#1006	749.02CR	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	121521	97>96 RECLASS CK#1005	10.20CR	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101321	GF PR XFER 9/27/2021-10/10/21	296,851.13CR	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101322	PROPERTY TAXES 10/13/2021	56,647.42	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101323	PROPERTY TAXES 10/13/2021	6,216.31	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	101324	97>96 RECLASS CK#1004	902.40CR	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	121321	97>96 RECLASS CK#1001	80.00CR	POSTED	G	10/31/2021
1-0150	10/14/2021	EFT	101421	PROPERTY TAXES 10/14/2021	37,100.90	POSTED	G	10/31/2021
1-0150	10/14/2021	EFT	101422	PROPERTY TAXES 10/14/2021	4,071.35	POSTED	G	10/31/2021
1-0150	10/15/2021	EFT	001292	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	EFT	001293	NOE ALANIZ JR.	1,250.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	EFT	101521	PROPERTY TAXES 10/15/2021	61,380.59	POSTED	G	10/31/2021
1-0150	10/15/2021	EFT	101522	PROPERTY TAXES 10/15/2021	6,735.71	POSTED	G	10/31/2021
1-0150	10/15/2021	EFT	101523	MIX BEVERAGE 2021	1,659.86	POSTED	G	10/31/2021
1-0150	10/18/2021	EFT	101821	PROPERTY TAXES 10/18/2021	82,148.76	POSTED	G	10/31/2021
1-0150	10/18/2021	EFT	101822	PROPERTY TAXES 10/18/2021	9,014.77	POSTED	G	10/31/2021
1-0150	10/19/2021	EFT	101921	AEP FRANCISE FEES SEPT 2021	57,308.14	POSTED	G	10/31/2021
1-0150	10/19/2021	EFT	101922	PROPERTY TAXES 10/19/2021	46,520.77	POSTED	G	10/31/2021
1-0150	10/19/2021	EFT	101923	PROPERTY TAXES 10/19/2021	5,105.05	POSTED	G	10/31/2021
1-0150	10/19/2021	EFT	121321	97>96 RECLASS CK#1002	53.36CR	POSTED	G	10/31/2021
1-0150	10/20/2021	EFT	102021	PROPERTY TAXES 10/20/2021	81,900.52	POSTED	G	10/31/2021
1-0150	10/20/2021	EFT	102022	PROPERTY TAXES 10/20/2021	8,987.50	POSTED	G	10/31/2021
1-0150	10/21/2021	EFT	102121	PROPERTY TAXES 10/21/2021	66,521.04	POSTED	G	10/31/2021
1-0150	10/21/2021	EFT	102122	PROPERTY TAXES 10/21/2021	7,299.83	POSTED	G	10/31/2021
1-0150	10/22/2021	EFT	102221	PROPERTY TAXES 10/22/2021	97,287.90	POSTED	G	10/31/2021
1-0150	10/22/2021	EFT	102222	PROPERTY TAXES 10/22/2021	10,676.08	POSTED	G	10/31/2021
1-0150	10/25/2021	EFT	102521	PROPERTY TAXES 10/25/2021	71,627.04	POSTED	G	10/31/2021
1-0150	10/25/2021	EFT	102522	PROPERTY TAXES 10/25/2021	7,860.13	POSTED	G	10/31/2021
1-0150	10/26/2021	EFT	102621	PROPERTY TAXES 10/26/2021	155,269.67	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	10/26/2021	EFT	102622	PROPERTY TAXES 10/26/2021	17,038.83	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102721	PROPERTY TAXES 10/27/2021	171,653.48	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102722	PROPERTY TAXES 10/27/2021	18,836.71	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102723	GF PAYROLL TRANSFER 10/11-24/2	318,611.01CR	POSTED	G	10/31/2021
1-0150	10/28/2021	EFT	102821	PROPERTY TAXES 10/28/2021	847,937.01	CLEARED	G	11/30/2021
1-0150	10/28/2021	EFT	102822	PROPERTY TAXES 10/28/2021	93,050.03	CLEARED	G	11/30/2021
1-0150	10/28/2021	EFT	102823	BEVA REBATE OCT 2021	1,409.45	POSTED	G	10/31/2021
1-0150	10/29/2021	EFT	001296	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	001297	NOE ALANIZ JR.	1,250.00CR	POSTED	A	10/31/2021
1-0150	10/29/2021	EFT	102921	FCB>TRB XFER BAL.GF OCT 2021	698,628.36	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	TRB GF INTEREST OCT 2021	39.81	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103122	TRB TECH INTEREST OCT 2021	3.10	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103123	TRB LIBRARY INTEREST OCT 2021	0.48	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103124	TRB DEB SRVC INTEREST OCT 2021	20.99	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103125	C007 INTEREST OCT 2021	10.43	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103126	CAP PROJ INTEREST OCT 2021	5.90	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103127	CO 2012 INTEREST OCT 2021	2.20	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0150	10/13/2021	MISC.	101321	CORRECT JE#26558 WRONG DATE	20.50	POSTED	G	10/31/2021
1-0150	10/15/2021	MISC.	001076	MANUEL DE LA ROSA VOIDED	212.35	VOIDED	A	10/15/2021
1-0150	10/22/2021	MISC.	102221	RECLASS VET BRICK 10/22/21	100.00	POSTED	G	10/31/2021
1-0150	10/26/2021	MISC.	102621	CORRECT CREDIT CRD 10/26/21	0.01CR	POSTED	G	10/31/2021
1-0150	10/26/2021	MISC.	102622	MISC REV. ERROR	0.10CR	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.		FCB>TRB XFER BAL.GF OCT 2021	698,628.36CR	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102921	RYAN CASTANEDA 8/31/21	57.96	OUTSTND	G	0/00/0000
1-0150	10/29/2021	MISC.	102922	RECLASS M. ALANIS CK 9/2/21	150.29	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102923	CASH RECEIPT9/30/2021	391.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102924	CASH RECEIPT 9/30/2021	522.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102925	CASH RECEIPT 9/30/2021	380.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102926	CASH RECEIPT 9/30/2021	637.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102927	CASH RECEIPT 9/30/2021	105.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102928	CASH RECEIPT 9/30/2021	2,813.70	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102929	CASH RECEIPT 9/30/2021	1,510.60	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102930	CASH RECEIPT 09/30/2021	0.08	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102931	CASH RECEIPT 9/30/2021	24.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102932	CASH RECEIPT 10/01/2021	417.87	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102933	CASH RECEIPT 10/01/2021	125.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102934	CASH RECEIPT 10/04/2021	417.50	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102935	CASH RECEIPT 10/04/2021	46.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102936	CASH RECEIPT 10/05/2021	621.20	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102937	CASH RECEIPT 10/05/2021	25.00	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0150	10/29/2021	MISC.	102938	CASH RECEIPT 10/06/2021	252.60	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102939	CASH RECEIPT 10/06/2021	46.00	POSTED	G	10/31/2021
1-0150	10/29/2021	MISC.	102940	MERCURY PUBLIC AFFAIRS	6,000.00	POSTED	G	10/31/2021
1-0150	10/31/2021	MISC.	103121	CLOSEOUT-FCB RECON OCT 2021	140,675.53	POSTED	G	10/31/2021

SERVICE CHARGE:								
1-0150	10/01/2021	SERV-CHG	100121	CC FCB BK SRVC FEESEP2021	258.70CR	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	440,744.02CR
	DEPOSIT	TOTAL:	346,334.24
	INTEREST	TOTAL:	82.91
	MISCELLANEOUS	TOTAL:	543,077.29CR
	SERVICE CHARGE	TOTAL:	258.70CR
	EFT	TOTAL:	2,603,774.34
	BANK-DRAFT	TOTAL:	54,551.43CR

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	440,744.02CR
	DEPOSIT	TOTAL:	376,863.16
	INTEREST	TOTAL:	137.91
	MISCELLANEOUS	TOTAL:	8,503.91CR
	SERVICE CHARGE	TOTAL:	329.98CR
	EFT	TOTAL:	1,918,189.31
	BANK-DRAFT	TOTAL:	54,551.43CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/01/2021	DEPOSIT	092921	DAILY DEPOSIT 09/29/21	3,228.19CR	POSTED	G	10/31/2021
1-0105	10/01/2021	DEPOSIT	092922	DAILY DEPOSIT 09/29/21	81.94	POSTED	G	10/31/2021
1-0105	10/01/2021	DEPOSIT	092923	DAILY DEPOSIT 09/29/21	1,675.00CR	POSTED	G	10/31/2021
1-0105	10/01/2021	DEPOSIT	100121	DAILY DEPOSIT 09/30/2021	1,449.70CR	POSTED	G	10/31/2021
1-0105	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021	32.98	POSTED	C	10/31/2021
1-0105	10/04/2021	DEPOSIT	100421	DAILY DEPOSIT 10/04/21	32.98CR	POSTED	G	10/31/2021
1-0105	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021	6.55CR	POSTED	C	10/31/2021
1-0105	10/05/2021	DEPOSIT	100521	DAILY DEPOSIT 10/05/21	6.55	POSTED	G	10/31/2021
1-0105	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	0.70	POSTED	C	10/31/2021
1-0105	10/06/2021	DEPOSIT	100621	DAILY DEPOSIT 10/06/21	0.70CR	POSTED	G	10/31/2021
1-0105	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	10.00CR	POSTED	C	10/31/2021
1-0105	10/07/2021	DEPOSIT	100721	DAILY DEPOSIT 10/07/21	10.00	POSTED	G	10/31/2021
1-0105	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	0.37CR	POSTED	C	10/31/2021
1-0105	10/08/2021	DEPOSIT	100821	DAILY DEPOSIT 10/08/21	0.37	POSTED	G	10/31/2021
1-0105	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	0.07	POSTED	C	10/31/2021
1-0105	10/11/2021	DEPOSIT	101121	DAILY DEPOSIT 10/11/21	0.07CR	POSTED	G	10/31/2021
1-0105	10/12/2021	DEPOSIT		DAILY CASH POSTING 10/12/2021	0.56CR	POSTED	C	10/31/2021
1-0105	10/12/2021	DEPOSIT	101221	DAILY DEPOSIT 10/12/21	0.56	POSTED	G	10/31/2021
1-0105	10/13/2021	DEPOSIT		DAILY CASH POSTING 10/13/2021	0.56	POSTED	C	10/31/2021
1-0105	10/13/2021	DEPOSIT	101321	DAILY DEPOSIT 10/13/21	0.56CR	POSTED	G	10/31/2021
1-0105	10/14/2021	DEPOSIT		DAILY CASH POSTING 10/14/2021	0.36	POSTED	C	10/31/2021
1-0105	10/14/2021	DEPOSIT	101421	DAILY DEPOSIT 10/14/21	0.36CR	POSTED	G	10/31/2021
1-0105	10/15/2021	DEPOSIT		DAILY CASH POSTING 10/15/2021	2.19CR	POSTED	C	10/31/2021
1-0105	10/15/2021	DEPOSIT	101521	DAILY DEPOSIT 10/15/21	2.19	POSTED	G	10/31/2021
1-0105	10/18/2021	DEPOSIT		DAILY CASH POSTING 10/18/2021	2.47	POSTED	C	10/31/2021
1-0105	10/18/2021	DEPOSIT	101821	DAILY DEPOSIT 10/18/21	2.47CR	POSTED	G	10/31/2021
1-0105	10/20/2021	DEPOSIT		DAILY CASH POSTING 10/20/2021	0.05	POSTED	C	10/31/2021
1-0105	10/20/2021	DEPOSIT	102021	DAILY DEPOSIT 10/20/21	0.05CR	POSTED	G	10/31/2021
1-0105	10/21/2021	DEPOSIT		DAILY CASH POSTING 10/21/2021	9.70CR	POSTED	C	10/31/2021
1-0105	10/21/2021	DEPOSIT	102121	DAILY D EPOSIT 10/21/21	9.70	POSTED	G	10/31/2021
1-0105	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021	1.07	POSTED	C	10/31/2021
1-0105	10/22/2021	DEPOSIT	102221	DAILY DEPOSIT 10/22/21	1.07CR	POSTED	G	10/31/2021
1-0105	10/25/2021	DEPOSIT		DAILY CASH POSTING 10/25/2021	0.25CR	POSTED	C	10/31/2021
1-0105	10/25/2021	DEPOSIT	102521	DAILY DEPOSIT 10/25/21	0.25	POSTED	G	10/31/2021
1-0105	10/26/2021	DEPOSIT		DAILY CASH POSTING 10/26/2021	0.21	POSTED	C	10/31/2021
1-0105	10/26/2021	DEPOSIT	102621	DAILY DEPOSIT 10/26/21	0.21CR	POSTED	G	10/31/2021
1-0105	10/27/2021	DEPOSIT		DAILY CASH POSTING 10/27/2021	3.00CR	POSTED	C	10/31/2021
1-0105	10/27/2021	DEPOSIT	102721	DAILY DEPOSIT 10/27/21	3.00	POSTED	G	10/31/2021
1-0105	10/28/2021	DEPOSIT		DAILY CASH POSTING 10/28/2021	0.23CR	POSTED	C	10/31/2021
1-0105	10/28/2021	DEPOSIT	102821	DAILY DEPOSIT 10/28/21	0.23	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT		DAILY CASH POSTING 10/29/2021	0.11CR	POSTED	C	10/31/2021
1-0105	10/29/2021	DEPOSIT	100121	DAILY POSTING 09/30/21	814.76CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100122	DAILY POSTING 09/30/21	90.78CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100123	DAILY POSTING 09/30/21	1,449.70CR	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/29/2021	DEPOSIT	100124	DAILY POSTING 09/29/21	1,675.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100125	DAILY POSTING 10/01/21	1,692.33CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100126	DAILY POSTING 09/29/21	3,146.25CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100127	DAILY POSTING 09/30/21	119.41CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100128	DAILY POSTING 10/01/21	1,324.32CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100129	DAILY POSTING 09/30/21	5,558.07CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100130	DAILY POSTING 10/01/21	5,689.65CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100131	DAILY POSTING 10/01/21	9,343.17CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100221	DAILY POSTING 10/02/21	5,663.93CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100321	DAILY POSTING 10/03/21	3,041.13CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100421	DAILY POSTING 10/04/21	641.23CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100422	DAILY POSTING 10/04/21	2,240.82CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100423	DAILY POSTING 10/04/21	1,934.33CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100424	DAILY POSTING 10/04/21	2,859.67CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100425	DAILY POSTING 10/04/21	4,621.95CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100426	DAILY POSTING 10/04/21	3,408.01CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100427	DAILY POSTING 10/04/21	8,995.10CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100521	DAILY POSTING 10/05/21	2,869.73CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100522	DAILY POSTING 10/05/21	3,112.23CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100523	DAILY POSTING 10/05/21	2,192.52CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100524	DAILY POSTING 10/05/21	6,774.58CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100525	DAILY PAYMENT POSTING	13,464.31CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100621	DAILY POSTING 10/06/21	1,305.40CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100622	DAILY POSTING 10/06/21	1,081.70CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100623	DAILY CASH POSTING 10/06/21	240.80CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100624	DAILY CASH POSTING 10/06/21	8,118.99CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100721	DAILY POSTING 10/07/21	1,124.29CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100722	DAILY PAYMENT POSTING	160.11CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100723	DAILY CASH POSTING 10/07/21	491.48CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100724	DAILY CASH POSTING 10/07/21	1,324.91CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100725	DAILY CASH POSTING 10/07/21	5,969.80CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100726	DAILY CASH POSTING 10/07/21	386.69CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100727	DAILY CASH POSTING	5,585.62CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100821	DAILY CASH POSTING 10/08/21	1,391.02CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100822	DAILY CASH POSTING 10/08/21	276.00CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100823	DAILY CASH POSTING 10/08/21	987.05CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100824	DAILY CASH POSTING	6,920.61CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	100921	DAILY CASH POSTING 10/09/21	3,208.90CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101021	DAILY CASH POSTING 10/10/21	1,192.21CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101121	DAILY CASH POSTING 10/11/21	445.70CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101122	DAILY CASH POSTING 10/11/21	3,734.66CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101123	DAILY CASH POSTING 10/11/21	4,854.99CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101221	DAILY CASH POSTING	3,341.37CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101222	DAILY CASH POSTING 10/12/21	1,696.59CR	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/29/2021	DEPOSIT	101223	DAILY CASH POSTING 10/12/21	6,546.95CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101224	DAILY CASH POSTING 10/12/21	8,191.64CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101321	DAILY CASH POSTING 10/13/21	2,274.90CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101322	DAILY CASH POSTING 10/13/21	561.17CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101421	DAILY CASH POSTING 10/14/21	755.24CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101422	DAILY CASH POSTING 10/14/21	955.98CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101423	DAILY CASH POSTING 10/14/21	859.95CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101424	DAILY CASH POSTING 10/14/21	1,219.66CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101521	DAILY CASH POSTING 10/15/21	1,215.98CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101821	DAILY CASH POSTING 10/18/21	354.94CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	101921	DAILY CASH POSTING 10/19/21	910.25CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	102021	DAILY CASH POSTING 10/20/21	666.29CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	102121	DAILY CASH POSTING 10/21/21	219.43CR	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	102921	DAILY DEPOSIT 10/29/21	0.11	POSTED	G	10/31/2021
1-0105	10/29/2021	DEPOSIT	102922	FCB->TRB XFR BALANCE	130,926.04CR	POSTED	G	10/31/2021
EFT:								
1-0105	10/01/2021	EFT	100121	GARBAGE SALES TAX SEPT 2021	19,250.75	POSTED	G	10/31/2021
INTEREST:								
1-0105	10/31/2021	INTEREST	103121	WATER INTEREST OCT 2021	10.53	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103122	WASTE WATER INTEREST OCT 2021	19.06	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103123	CO SERIES INTEREST OCT 2021	10.79	POSTED	G	10/31/2021
1-0105	10/31/2021	INTEREST	103124	CO SERIES INTEREST OCT 2021	1.20	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0105	10/30/2021	MISC.	002913	REFUND:QUEZADA,EPIFANIA	41.41	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029164	REFUND:RODRIGUEZ, VIANNEY	129.03	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029165	REFUND:LINCOLN,JENNIFER LYNN	56.47	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029174	REFUND:GARCIA,IRASEMA	70.92	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029175	REFUND:GORILLA CAPITAL TX	103.83	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029180	REFUND:GARCIA, JONATHAN BAILE	148.78	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029228	REFUND:ABREGO,NORBERTO	60.03	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029230	REFUND:FLORES, AMBER JUSTINE	102.92	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029235	REFUND:BERNAL, VERONICA	138.19	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029279	TIRE SHOP RECIO	139.00	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029312	REFUND:U R HOME TEXAS, LLC	46.88	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029315	REFUND:MORAN, JANETTE	102.91	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029320	REFUND:WATSON/REYES,MARK S/C	72.63	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029323	REFUND: CLEMENTE, AGUSTIN MORA	6.55	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029325	REFUND: RIVER CREEK TX INVESTM	53.40	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029331	REFUND: SERNA, AMANDA MORA	28.45	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029358	REFUND:CORONA, JUANITITA	15.16	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029359	REFUND:BERMEA, JR,JESUS	102.98	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	10/30/2021	MISC.	029360	REFUND:CAVAZOS,ELIZABETH	431.81	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029362	REFUND:ALEXANDER,GENESIS DAW	57.36	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029363	REFUND:LIENDO, JAKE ERICK	43.71	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029365	REFUND:ESPINOZA, ROBERT	42.69	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029366	REFUND:GARZA,MICHAEL LUNA	20.29	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029368	REFUND:RODRIGUEZ,PEREZ,GILBE	73.17	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029420	REFUND:HUGHES,DAVID BRIAN	12.14	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029424	REFUND:UR HOMES TEXAS LLC	116.21	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029425	REFUND:ORELLANA ANTUNE, ROSA	84.07	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029426	REFUND:ALANIS,MARIA LUISA	150.29	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029434	REFUND:JC TRUCK SALES	26.40	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029453	REFUND:MARTINEZ DE CRU,ROSA	90.36	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029456	REFUND:MOLINA,MARIA GUADLAUPE	85.55	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029458	REFUND:GUEVARA,RAIGOSA MARCA	20.62	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029461	REFUND:AMAYA JR, JUAN	97.98	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029492	REFUND:FELIX, LAURA CELESTE	42.33	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029494	REFUND:WOODALL, MONTY LEE	22.70	POSTED	G	10/31/2021
1-0105	10/30/2021	MISC.	029495	REFUND:RAMIREZ, VERONICA FERN	84.48	POSTED	G	10/31/2021
1-0105	10/31/2021	MISC.	029285	ACT PIPE & SUPPLY, INC. UNPOST	638.76	POSTED	A	10/31/2021
SERVICE CHARGE:								
1-0105	10/01/2021	SERV-CHG	093021	CC MISC REVENUE SEPT 2021	0.06CR	POSTED	G	10/31/2021
1-0105	10/04/2021	SERV-CHG	100421	CC UTILITY MERCH FEE SEPT 2021	21.92CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	308,491.24CR		
				INTEREST	TOTAL:	41.58		
				MISCELLANEOUS	TOTAL:	3,560.46		
				SERVICE CHARGE	TOTAL:	21.98CR		
				EFT	TOTAL:	19,250.75		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	10/08/2021	BANK-DRAFT	000530	TEXAS WORKFORCE COMMISSION	471.51CR	POSTED	A	10/31/2021
CHECK:								
1-0150	10/05/2021	CHECK	001006	U.S. POSTMASTER	749.02CR	POSTED	A	10/31/2021
1-0150	10/05/2021	CHECK	001007	REFUND: ESCOBAR GUILLEN,VOIDED	61.37CR	POSTED	U	10/31/2021
1-0150	10/05/2021	CHECK	001008	REFUND: LEAL, EVA ANAYA VOIDED	125.00CR	POSTED	U	10/31/2021
1-0150	10/05/2021	CHECK	001009	REFUND: RODRIGUEZ, CASSAVOIDED	177.74CR	POSTED	U	10/31/2021
1-0150	10/05/2021	CHECK	001010	REFUND: GARCIA, SERGIO CVOIDED	73.85CR	POSTED	U	10/31/2021
1-0150	10/05/2021	CHECK	001011	REFUND: ARGUELLES, CORNEVOIDED	47.63CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001012	REFUND: RAMIREZ MEJIA, LETICIA	84.64CR	POSTED	U	10/31/2021
1-0150	10/08/2021	CHECK	001013	TEXAS COMPTRROLLER OF PUBLIC AC	50.00CR	POSTED	A	10/31/2021
1-0150	10/08/2021	CHECK	001014	REFUND: ARGUELLES, CORNELIO	47.63CR	POSTED	U	10/31/2021
1-0150	10/08/2021	CHECK	001015	REFUND: GARCIA, SERGIO C./GUAD	73.85CR	POSTED	U	10/31/2021
1-0150	10/12/2021	CHECK	001016	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	10/31/2021
1-0150	10/13/2021	CHECK	001017	MARTIN C MORIN / MARTIN C MORI	2,200.00CR	POSTED	A	10/31/2021
1-0150	10/14/2021	CHECK	001018	U.S. POSTMASTER	695.85CR	POSTED	A	10/31/2021
1-0150	10/05/2021	CHECK	001019	REFUND: ESCOBAR GUILLEN, EVELI	61.37CR	CLEARED	U	11/30/2021
1-0150	10/05/2021	CHECK	001020	REFUND: LEAL, EVA ANAYA	125.00CR	POSTED	U	10/31/2021
1-0150	10/05/2021	CHECK	001021	REFUND: RODRIGUEZ, CASSANDRA	177.74CR	POSTED	U	10/31/2021
1-0150	10/15/2021	CHECK	001022	ACT PIPE & SUPPLY, INC.	8,969.80CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001023	ALAMO IRON WORKS	923.18CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001024	ANA-LAB CORP.	1,701.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001025	AT&T LONG DISTANCE	152.73CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001026	BRENNTAG SOUTHWEST, INC.	7,584.20CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001027	BURTON AUTO SUPPLY	29.78CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001028	CAMERON COUNTY IRRIGATION DIST	22,678.17CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001029	CORE & MAIN LP	522.83CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001030	CUMMINS SOUTHERN PLAINS, LLC	6,507.47CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001031	DENALI WATER SOLUTIONS LLC	3,475.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001032	DOGGETT HEAVY MACHINERY SERVIC	2,513.17CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001033	GOODE ELECTRIC COMPANY	15,716.80CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001034	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001035	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001036	GRAJALES TIRE SHOP	6.00CR	CLEARED	A	11/30/2021
1-0150	10/15/2021	CHECK	001037	GULF COAST PAPER CO. INC.	14.60CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001038	HOLT-CAT	2,374.63CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001039	INFINITY CARPORTS INC	11,772.00CR	CLEARED	A	11/30/2021
1-0150	10/15/2021	CHECK	001040	INTEGRITY TESTING, INC.	5,675.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001041	MARES TIRES	1,205.90CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001042	PATERSON EQUIPMENT COMPANY, L	5,454.81CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001043	PEREZ AUTO REPAIR & ELECTRIC,	802.51CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001044	POLYDYNE INC.	1,728.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001045	RIO GRANDE STEEL, LTD.	1,213.65CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001046	THE BANK OF NEW YORK MELLON	1,500.00CR	POSTED	A	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/15/2021	CHECK	001047	TXU ENERGY RETAIL COMPANY LLC	27,804.09CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001048	UNIFIRST HOLDINGS, L.P.	168.95CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001049	VOID CHECK	0.00	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001050	USA BLUE BOOK	514.31CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001051	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001052	WESTECH ENGINEERING, INC.	5,722.98CR	POSTED	A	10/31/2021
1-0150	10/15/2021	CHECK	001053	XYLEM WATER SOLUTIONS U.S.A.,	15,072.50CR	POSTED	A	10/31/2021
1-0150	10/07/2021	CHECK	001054	REFUND: INDY INVESTMENTS, LLC	95.22CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001055	REFUND: COLLAZO, MELISSA JANET	170.31CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001056	REFUND: RODRIGUEZ, STACEY T	215.43CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001057	REFUND: MCCLOSKEY, PAYTON	61.44CR	OUTSTND	U	0/00/0000
1-0150	10/07/2021	CHECK	001058	REFUND: GARZA, MARIA D	154.33CR	CLEARED	U	11/30/2021
1-0150	10/07/2021	CHECK	001059	REFUND: DAVILA, TAMARA R	233.50CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001060	REFUND: MORENO, JAZLYN	153.93CR	CLEARED	U	11/30/2021
1-0150	10/07/2021	CHECK	001061	REFUND: GARCIA, RAYMOND/ALICIA	29.17CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001062	REFUND: REVILLA, CARLOS	97.47CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001063	REFUND: JOY CUSTOM HOME BUILDE	73.84CR	OUTSTND	U	0/00/0000
1-0150	10/07/2021	CHECK	001064	REFUND: JOY CUSTOM HOME BUILDE	109.97CR	OUTSTND	U	0/00/0000
1-0150	10/07/2021	CHECK	001065	REFUND: RAZO, JESUS	145.63CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001066	REFUND: MARTINEZ, EVANGELINA	221.83CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001067	REFUND: CABLER, DAVID	96.82CR	CLEARED	U	11/30/2021
1-0150	10/07/2021	CHECK	001068	REFUND: BARRERA/ROCHA, NICHOLA	173.83CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001069	REFUND: VASQUEZ, MARTIN	10.20CR	POSTED	U	10/31/2021
1-0150	10/07/2021	CHECK	001070	REFUND: EL JEFE LOANS	116.43CR	CLEARED	U	11/30/2021
1-0150	10/07/2021	CHECK	001071	REFUND: GONZALES, NYDIA	124.78CR	POSTED	U	10/31/2021
1-0150	10/18/2021	CHECK	001072	BEVA COMPASS BANK	215,185.65CR	POSTED	A	10/31/2021
1-0150	10/21/2021	CHECK	001073	REFUND: GARCIA, DORA G	150.29CR	POSTED	U	10/31/2021
1-0150	10/22/2021	CHECK	001074	U.S. POSTMASTER	721.93CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001075	ACEVEDO'S AUTO SERVICE	800.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001076	BRENNTAG SOUTHWEST, INC.	9,028.79CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001077	CITY OF SAN BENITO	40,835.49CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001078	CORE & MAIN LP	299.52CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001079	DOGGETT HEAVY MACHINERY SERVIC	3,868.42CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001080	DPC INDUSTRIES, INC.	500.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001081	DSHS CENTRAL LAB MC2004	1,449.47CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001082	GOODE ELECTRIC COMPANY	1,035.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001083	HACH COMPANY	521.80CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001084	LA FERIA WRECKER	550.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001085	MUNICIPAL PUMP & CONTROL, INC.	4,483.40CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001086	NEW CORE INC	3,750.00CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001087	ODESSA PUMPS & EQUIPMENT, INC.	1,529.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001088	PATTERSON EQUIPMENT COMPANY, L	9,549.47CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001089	POLYDYNE INC.	2,304.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001090	REPUBLIC SERVICES, INC #863	231.67CR	CLEARED	A	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/22/2021	CHECK	001091	TEXAS TANK SERVICES	4,250.00CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001092	TYLER TECHNOLOGIES, INC.	419.10CR	POSTED	A	10/31/2021
1-0150	10/22/2021	CHECK	001093	PEREZ AUTO REPAIR & ELECTRIC,	200.26CR	CLEARED	A	11/30/2021
1-0150	10/22/2021	CHECK	001094	UNIFIRST HOLDINGS, L.P.	101.60CR	POSTED	A	10/31/2021
1-0150	10/25/2021	CHECK	001095	REFUND: GARCIA, ANDREA	75.80CR	CLEARED	U	11/30/2021
1-0150	10/25/2021	CHECK	001096	REFUND: GARCIA, PRISCILLA	22.28CR	OUTSTND	U	0/00/0000
1-0150	10/25/2021	CHECK	001097	REFUND: SALAS, ARMANDO LEE	193.88CR	CLEARED	U	11/30/2021
1-0150	10/25/2021	CHECK	001098	REFUND: URIBE, JANNET JACQUELI	169.92CR	CLEARED	U	11/30/2021
1-0150	10/25/2021	CHECK	001099	REFUND: LUPER, RICHARD VOIDED	17.53CR	POSTED	U	10/31/2021
1-0150	10/25/2021	CHECK	001100	REFUND: ROBLEDO, SANDRA	118.83CR	CLEARED	U	11/30/2021
1-0150	10/25/2021	CHECK	001101	REFUND: CORDOVA, MARIO	98.75CR	CLEARED	U	11/30/2021
1-0150	10/25/2021	CHECK	001102	REFUND: TORRES, RAMIRO POMPA	50.72CR	CLEARED	U	11/30/2021
1-0150	10/29/2021	CHECK	001103	AMERICAN SOLUTIONS FOR BUSINES	794.26CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001104	BARRIENTOS TIRES	8.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001105	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001106	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001107	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001108	FIRESTONE COMPLETE AUTO CARE	21.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001109	GOODE ELECTRIC COMPANY	1,857.10CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001110	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001111	J. MAYA DESIGNS AND GRAPHICS L	130.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001112	REPUBLIC SERVICES, INC #863	902.40CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001113	RIO VALLEY SWITCHING COMPANY	95.00CR	CLEARED	A	11/30/2021
1-0150	10/29/2021	CHECK	001114	XYLEM WATER SOLUTIONS U.S.A.,	9,980.38CR	CLEARED	A	11/30/2021
DEPOSIT:								
1-0150	10/01/2021	DEPOSIT		DAILY PAYMENT POSTING	1,692.33	POSTED	U	10/31/2021
1-0150	10/01/2021	DEPOSIT	000001	DAILY CASH POSTING 10/01/2021	37,299.03	POSTED	C	10/31/2021
1-0150	10/01/2021	DEPOSIT	000002	DAILY CASH POSTING 10/01/2021	1,324.22	POSTED	C	10/31/2021
1-0150	10/01/2021	DEPOSIT	000003	DAILY CASH POSTING 10/01/2021	5,689.65	POSTED	C	10/31/2021
1-0150	10/01/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	9,343.17	POSTED	U	10/31/2021
1-0150	10/01/2021	DEPOSIT	092921	DAILY DEPOSIT 09/29/21	3,228.19	POSTED	G	10/31/2021
1-0150	10/01/2021	DEPOSIT	092922	DAILY DEPOSIT 09/29/21	81.94CR	POSTED	G	10/31/2021
1-0150	10/01/2021	DEPOSIT	092923	DAILY DEPOSIT 09/29/21	1,675.00	POSTED	G	10/31/2021
1-0150	10/01/2021	DEPOSIT	100121	DAILY DEPOSIT 09/30/2021	1,449.70	POSTED	G	10/31/2021
1-0150	10/02/2021	DEPOSIT		DAILY PAYMENT POSTING	5,663.93	POSTED	U	10/31/2021
1-0150	10/03/2021	DEPOSIT		DAILY PAYMENT POSTING	3,041.13	POSTED	U	10/31/2021
1-0150	10/04/2021	DEPOSIT		DAILY PAYMENT POSTING	641.23	POSTED	U	10/31/2021
1-0150	10/04/2021	DEPOSIT	000001	DAILY CASH POSTING 10/04/2021	58,254.87	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT	000002	DAILY CASH POSTING 10/04/2021	2,859.49	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	2,240.82	POSTED	U	10/31/2021
1-0150	10/04/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,995.10	POSTED	U	10/31/2021
1-0150	10/04/2021	DEPOSIT	000005	DAILY CASH POSTING 10/04/2021	3,408.01	POSTED	C	10/31/2021
1-0150	10/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	1,934.33	POSTED	U	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/04/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	4,621.95	POSTED	U	10/31/2021
1-0150	10/04/2021	DEPOSIT	100421	DAILY DEPOSIT 10/04/21	32.98	POSTED	G	10/31/2021
1-0150	10/04/2021	DEPOSIT	100422	DEPOSIT ERROR 10/04/21	28,546.00CR	POSTED	G	10/31/2021
1-0150	10/05/2021	DEPOSIT		DAILY PAYMENT POSTING	3,112.23	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,869.73	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	000002	DAILY CASH POSTING 10/05/2021	29,532.35	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000003	DAILY CASH POSTING 10/05/2021	2,192.40	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	13,464.31	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	000005	DAILY CASH POSTING 10/05/2021	6,774.58	POSTED	C	10/31/2021
1-0150	10/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	73.85	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	47.63	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	364.11	POSTED	U	10/31/2021
1-0150	10/05/2021	DEPOSIT	100521	DAILY DEPOSIT 10/05/21	6.55CR	POSTED	G	10/31/2021
1-0150	10/06/2021	DEPOSIT		DAILY PAYMENT POSTING	580.15	POSTED	U	10/31/2021
1-0150	10/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,305.40	POSTED	U	10/31/2021
1-0150	10/06/2021	DEPOSIT	000002	DAILY CASH POSTING 10/06/2021	19,209.56	POSTED	C	10/31/2021
1-0150	10/06/2021	DEPOSIT	000003	DAILY CASH POSTING 10/06/2021	1,081.64	POSTED	C	10/31/2021
1-0150	10/06/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,118.99	POSTED	U	10/31/2021
1-0150	10/06/2021	DEPOSIT	000005	DAILY CASH POSTING 10/06/2021	240.80	POSTED	C	10/31/2021
1-0150	10/06/2021	DEPOSIT	100621	DAILY DEPOSIT 10/06/21	0.70	POSTED	G	10/31/2021
1-0150	10/07/2021	DEPOSIT		DAILY PAYMENT POSTING	1,124.29	POSTED	U	10/31/2021
1-0150	10/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	491.48	POSTED	U	10/31/2021
1-0150	10/07/2021	DEPOSIT	000002	DAILY CASH POSTING 10/07/2021	19,670.21	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT	000003	DAILY CASH POSTING 10/07/2021	1,324.83	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,585.62	POSTED	U	10/31/2021
1-0150	10/07/2021	DEPOSIT	000005	DAILY CASH POSTING 10/07/2021	386.69	POSTED	C	10/31/2021
1-0150	10/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	160.11	POSTED	U	10/31/2021
1-0150	10/07/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	5,969.80	POSTED	U	10/31/2021
1-0150	10/07/2021	DEPOSIT	100721	DAILY DEPOSIT 10/07/21	10.00CR	POSTED	G	10/31/2021
1-0150	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	21,815.37	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,391.02	POSTED	U	10/31/2021
1-0150	10/08/2021	DEPOSIT	000002	DAILY CASH POSTING 10/08/2021	987.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000003	DAILY CASH POSTING 10/08/2021	276.00	POSTED	C	10/31/2021
1-0150	10/08/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,920.61	POSTED	U	10/31/2021
1-0150	10/08/2021	DEPOSIT	100821	DAILY DEPOSIT 10/08/21	0.37CR	POSTED	G	10/31/2021
1-0150	10/09/2021	DEPOSIT		DAILY PAYMENT POSTING	3,337.66	POSTED	U	10/31/2021
1-0150	10/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	128.76CR	POSTED	U	10/31/2021
1-0150	10/10/2021	DEPOSIT		DAILY PAYMENT POSTING	1,192.21	POSTED	U	10/31/2021
1-0150	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	11,131.90	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT	000001	DAILY CASH POSTING 10/11/2021	445.66	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT	000002	DAILY CASH POSTING 10/11/2021	4,854.99	POSTED	C	10/31/2021
1-0150	10/11/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,734.66	POSTED	U	10/31/2021
1-0150	10/11/2021	DEPOSIT	101121	DAILY DEPOSIT 10/11/21	0.07	POSTED	G	10/31/2021
1-0150	10/12/2021	DEPOSIT		DRAFT POSTING	41,026.08	POSTED	U	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/12/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,341.37	POSTED	U	10/31/2021
1-0150	10/12/2021	DEPOSIT	000002	ADJUSTMENT POSTING	545.00CR	OUTSTND	J	0/00/0000
1-0150	10/12/2021	DEPOSIT	000003	ADJUSTMENT POSTING	545.00CR	OUTSTND	J	0/00/0000
1-0150	10/12/2021	DEPOSIT	000004	DAILY CASH POSTING 10/12/2021	42,174.02	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000005	DAILY CASH POSTING 10/12/2021	1,696.48	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,546.95	POSTED	U	10/31/2021
1-0150	10/12/2021	DEPOSIT	000007	DAILY CASH POSTING 10/12/2021	8,191.64	POSTED	C	10/31/2021
1-0150	10/12/2021	DEPOSIT	101221	DAILY DEPOSIT 10/12/21	0.56CR	POSTED	G	10/31/2021
1-0150	10/13/2021	DEPOSIT		DAILY CASH POSTING 10/13/2021	16,778.44	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,274.90	POSTED	U	10/31/2021
1-0150	10/13/2021	DEPOSIT	000002	DAILY CASH POSTING 10/13/2021	561.12	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	5,980.83	POSTED	U	10/31/2021
1-0150	10/13/2021	DEPOSIT	000004	DAILY CASH POSTING 10/13/2021	730.03	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	000005	DAILY CASH POSTING 10/13/2021	273.23	POSTED	C	10/31/2021
1-0150	10/13/2021	DEPOSIT	101321	DAILY DEPOSIT 10/13/21	0.56	POSTED	G	10/31/2021
1-0150	10/13/2021	DEPOSIT	101322	TEXAS DEPT OF HUMAN SERVICES	273.23CR	POSTED	G	10/31/2021
1-0150	10/14/2021	DEPOSIT		DAILY CASH POSTING 10/14/2021	60,605.21	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	955.98	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	000002	DAILY CASH POSTING 10/14/2021	1,219.58	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000003	DAILY CASH POSTING 10/14/2021	916.68	POSTED	C	10/31/2021
1-0150	10/14/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,820.44	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	859.95	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	207.00CR	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	37.23CR	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	755.24	POSTED	U	10/31/2021
1-0150	10/14/2021	DEPOSIT	101421	DAILY DEPOSIT 10/14/21	0.36	POSTED	G	10/31/2021
1-0150	10/15/2021	DEPOSIT		DRAFT POSTING	64,566.32	POSTED	U	10/31/2021
1-0150	10/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,572.38	POSTED	U	10/31/2021
1-0150	10/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,215.98	POSTED	U	10/31/2021
1-0150	10/15/2021	DEPOSIT	000003	DAILY CASH POSTING 10/15/2021	28,335.77	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	000004	DAILY CASH POSTING 10/15/2021	2,694.73	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	17,535.07	POSTED	U	10/31/2021
1-0150	10/15/2021	DEPOSIT	000006	DAILY CASH POSTING 10/15/2021	4,601.73	POSTED	C	10/31/2021
1-0150	10/15/2021	DEPOSIT	101521	DAILY DEPOSIT 10/15/21	2.19CR	POSTED	G	10/31/2021
1-0150	10/16/2021	DEPOSIT		DAILY CASH POSTING 10/16/2021	435.28	POSTED	C	10/31/2021
1-0150	10/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,811.00	POSTED	U	10/31/2021
1-0150	10/16/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	161.89CR	POSTED	U	10/31/2021
1-0150	10/16/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	98.46CR	POSTED	U	10/31/2021
1-0150	10/17/2021	DEPOSIT		DAILY PAYMENT POSTING	2,670.61	POSTED	U	10/31/2021
1-0150	10/18/2021	DEPOSIT		DAILY PAYMENT POSTING	14,948.44	POSTED	U	10/31/2021
1-0150	10/18/2021	DEPOSIT	000001	DAILY CASH POSTING 10/18/2021	33,913.15	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000002	DAILY CASH POSTING 10/18/2021	1,122.73	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	354.94	POSTED	U	10/31/2021
1-0150	10/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,322.40	POSTED	U	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/18/2021	DEPOSIT	000005	DAILY CASH POSTING 10/18/2021	844.51	POSTED	C	10/31/2021
1-0150	10/18/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	10/31/2021
1-0150	10/18/2021	DEPOSIT	101821	DAILY DEPOSIT 10/18/21	2.47	POSTED	G	10/31/2021
1-0150	10/19/2021	DEPOSIT		DAILY PAYMENT POSTING	910.25	POSTED	U	10/31/2021
1-0150	10/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	256.33	POSTED	U	10/31/2021
1-0150	10/19/2021	DEPOSIT	000002	DAILY CASH POSTING 10/19/2021	14,845.75	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,018.15	POSTED	U	10/31/2021
1-0150	10/19/2021	DEPOSIT	000004	DAILY CASH POSTING 10/19/2021	125.57	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000005	DAILY CASH POSTING 10/19/2021	1,122.95	POSTED	C	10/31/2021
1-0150	10/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	863.94	POSTED	U	10/31/2021
1-0150	10/20/2021	DEPOSIT		DRAFT POSTING	88.58	POSTED	U	10/31/2021
1-0150	10/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	575.32	POSTED	U	10/31/2021
1-0150	10/20/2021	DEPOSIT	000002	DAILY CASH POSTING 10/20/2021	14,250.87	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	666.29	POSTED	U	10/31/2021
1-0150	10/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	3,856.27	POSTED	U	10/31/2021
1-0150	10/20/2021	DEPOSIT	000005	DAILY CASH POSTING 10/20/2021	781.78	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	000006	DAILY CASH POSTING 10/20/2021	794.35	POSTED	C	10/31/2021
1-0150	10/20/2021	DEPOSIT	102021	DAILY DEPOSIT 10/20/21	0.05	POSTED	G	10/31/2021
1-0150	10/21/2021	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	10/31/2021
1-0150	10/21/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	219.43	POSTED	U	10/31/2021
1-0150	10/21/2021	DEPOSIT	000002	DAILY CASH POSTING 10/21/2021	16,032.13	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000003	DAILY CASH POSTING 10/21/2021	730.84	POSTED	C	10/31/2021
1-0150	10/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,159.72	POSTED	U	10/31/2021
1-0150	10/21/2021	DEPOSIT	102121	DAILY DEPOSIT 10/21/21	9.70CR	POSTED	G	10/31/2021
1-0150	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021	36,119.81	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	517.12	POSTED	U	10/31/2021
1-0150	10/22/2021	DEPOSIT	000002	DAILY CASH POSTING 10/22/2021	1,024.60	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,955.14	POSTED	U	10/31/2021
1-0150	10/22/2021	DEPOSIT	000004	DAILY CASH POSTING 10/22/2021	319.65	POSTED	C	10/31/2021
1-0150	10/22/2021	DEPOSIT	102221	DAILY DEPOSIT 10/22/21	1.07	POSTED	G	10/31/2021
1-0150	10/23/2021	DEPOSIT		DAILY PAYMENT POSTING	3,136.04	POSTED	U	10/31/2021
1-0150	10/24/2021	DEPOSIT		DAILY PAYMENT POSTING	3,641.91	POSTED	U	10/31/2021
1-0150	10/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	120.02CR	POSTED	U	10/31/2021
1-0150	10/24/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	120.02	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT		DAILY PAYMENT POSTING	1,528.05	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	000001	DRAFT POSTING	21,218.82	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	000002	DAILY CASH POSTING 10/25/2021	47,333.95	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	425.62	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	9,859.23	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	000005	DAILY CASH POSTING 10/25/2021	805.46	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000006	DAILY CASH POSTING 10/25/2021	1,608.95	POSTED	C	10/31/2021
1-0150	10/25/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	397.04	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	17.53	POSTED	U	10/31/2021
1-0150	10/25/2021	DEPOSIT	102521	DAILY DEPOSIT 10/25/21	0.25CR	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/26/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	10/31/2021
1-0150	10/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,313.10	POSTED	U	10/31/2021
1-0150	10/26/2021	DEPOSIT	000002	DAILY CASH POSTING 10/26/2021	14,080.28	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	000003	DAILY CASH POSTING 10/26/2021	463.84	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	7,679.81	POSTED	U	10/31/2021
1-0150	10/26/2021	DEPOSIT	000005	DAILY CASH POSTING 10/26/2021	212.42	POSTED	C	10/31/2021
1-0150	10/26/2021	DEPOSIT	102621	DAILY DEPOSIT 10/26/21	0.21	POSTED	G	10/31/2021
1-0150	10/27/2021	DEPOSIT		DAILY PAYMENT POSTING	949.41	POSTED	U	10/31/2021
1-0150	10/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	623.37	POSTED	U	10/31/2021
1-0150	10/27/2021	DEPOSIT	000002	DAILY CASH POSTING 10/27/2021	8,317.49	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,313.26	POSTED	U	10/31/2021
1-0150	10/27/2021	DEPOSIT	000004	DAILY CASH POSTING 10/27/2021	319.91	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000005	DAILY CASH POSTING 10/27/2021	997.76	POSTED	C	10/31/2021
1-0150	10/27/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	605.13	POSTED	U	10/31/2021
1-0150	10/27/2021	DEPOSIT	102721	DAILY DEPOSIT 10/27/21	3.00CR	POSTED	G	10/31/2021
1-0150	10/28/2021	DEPOSIT		DAILY PAYMENT POSTING	1,555.90	POSTED	U	10/31/2021
1-0150	10/28/2021	DEPOSIT	000001	DAILY CASH POSTING 10/28/2021	13,881.80	POSTED	C	10/31/2021
1-0150	10/28/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	591.56	POSTED	U	10/31/2021
1-0150	10/28/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,947.79	CLEARED	U	11/30/2021
1-0150	10/28/2021	DEPOSIT	000004	DAILY CASH POSTING 10/28/2021	157.97	POSTED	C	10/31/2021
1-0150	10/28/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	142.09	POSTED	U	10/31/2021
1-0150	10/28/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	198.22CR	CLEARED	U	11/30/2021
1-0150	10/28/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	127.58CR	CLEARED	U	11/30/2021
1-0150	10/28/2021	DEPOSIT	102821	DAILY DEPOSIT 10/28/21	0.23CR	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT		DAILY PAYMENT POSTING	412.73	POSTED	U	10/31/2021
1-0150	10/29/2021	DEPOSIT	000001	DAILY CASH POSTING 10/29/2021	10,434.59	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000002	DAILY CASH POSTING 10/29/2021	1,118.96	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000003	DAILY CASH POSTING 10/29/2021	508.82	CLEARED	C	11/30/2021
1-0150	10/29/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,697.19	CLEARED	U	11/30/2021
1-0150	10/29/2021	DEPOSIT	100121	DAILY POSTING 09/30/21	814.76	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100122	DAILY POSTING 09/30/21	90.78	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100123	DAILY POSTING 09/30/21	1,449.70	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100124	DAILY POSTING 09/29/21	1,675.00	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100125	DAILY POSTING 10/01/21	1,692.33	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100126	DAILY POSTING 09/29/21	3,146.25	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100127	DAILY POSTING 09/30/21	119.41	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100128	DAILY POSTING 10/01/21	1,324.32	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100129	DAILY POSTING 09/30/21	5,558.07	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100130	DAILY POSTING 10/01/21	5,689.65	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100131	DAILY POSTING 10/01/21	9,343.17	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100221	DAILY POSTING 10/02/21	5,663.93	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100321	DAILY POSTING 10/03/21	3,041.13	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100421	DAILY POSTING 10/04/21	641.23	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100422	DAILY POSTING 10/04/21	2,240.82	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/29/2021	DEPOSIT	100423	DAILY POSTING 10/04/21	1,934.33	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100424	DAILY POSTING 10/04/21	2,859.67	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100425	DAILY POSTING 10/04/21	4,621.95	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100426	DAILY POSTING 10/04/21	3,408.01	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100427	DAILY POSTING 10/04/21	8,995.10	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100521	DAILY POSTING 10/05/21	2,869.73	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100522	DAILY POSTING 10/05/21	3,112.23	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100523	DAILY POSTING 10/05/21	2,192.52	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100524	DAILY POSTING 10/05/21	6,774.58	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100525	DAILY PAYMENT POSTING	13,464.31	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100621	DAILY POSTING 10/06/21	1,305.40	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100622	DAILY POSTING 10/06/21	1,081.70	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100623	DAILY CASH POSTING 10/06/21	240.80	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100624	DAILY CASH POSTING 10/06/21	8,118.99	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100721	DAILY POSTING 10/07/21	1,124.29	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100722	DAILY PAYMENT POSTING	160.11	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100723	DAILY CASH POSTING 10/07/21	491.48	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100724	DAILY CASH POSTING 10/07/21	1,324.91	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100725	DAILY CASH POSTING 10/07/21	5,969.80	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100726	DAILY CASH POSTING 10/07/21	386.69	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100727	DAILY CASH POSTING	5,585.62	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100821	DAILY CASH POSTING 10/08/21	1,391.02	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100822	DAILY CASH POSTING 10/08/21	276.00	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100823	DAILY CASH POSTING 10/08/21	987.05	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100824	DAILY CASH POSTING	6,920.61	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	100921	DAILY CASH POSTING 10/09/21	3,208.90	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101021	DAILY CASH POSTING 10/10/21	1,192.21	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101121	DAILY CASH POSTING 10/11/21	445.70	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101122	DAILY CASH POSTING 10/11/21	3,734.66	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101123	DAILY CASH POSTING 10/11/21	4,854.99	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101221	DAILY CASH POSTING	3,341.37	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101222	DAILY CASH POSTING 10/12/21	1,696.59	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101223	DAILY CASH POSTING 10/12/21	6,546.95	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101224	DAILY CASH POSTING 10/12/21	8,191.64	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101321	DAILY CASH POSTING 10/13/21	2,274.90	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101322	DAILY CASH POSTING 10/13/21	561.17	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101421	DAILY CASH POSTING 10/14/21	755.24	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101422	DAILY CASH POSTING 10/14/21	955.98	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101423	DAILY CASH POSTING 10/14/21	859.95	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101424	DAILY CASH POSTING 10/14/21	1,219.66	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101521	DAILY CASH POSTING 10/15/21	1,215.98	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101821	DAILY CASH POSTING 10/18/21	354.94	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	101921	DAILY CASH POSTING 10/19/21	910.25	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	102021	DAILY CASH POSTING 10/20/21	666.29	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	10/29/2021	DEPOSIT	102121	DAILY CASH POSTING 10/21/21	219.43	POSTED	G	10/31/2021
1-0150	10/29/2021	DEPOSIT	102921	DAILY DEPOSIT 10/29/21	0.11CR	CLEARED	G	11/30/2021
1-0150	10/29/2021	DEPOSIT	102922	FCB->TRB XFR BALANCE	130,926.04	POSTED	G	10/31/2021
1-0150	10/30/2021	DEPOSIT		DAILY PAYMENT POSTING	4,172.68	CLEARED	U	11/30/2021
1-0150	10/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	123.70CR	CLEARED	U	11/30/2021
1-0150	10/31/2021	DEPOSIT		DAILY CASH POSTING 10/31/2021	69.76	CLEARED	C	11/30/2021
1-0150	10/31/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,128.25	CLEARED	U	11/30/2021
1-0150	10/31/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	87.26CR	POSTED	U	10/31/2021
1-0150	10/31/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	97.14	POSTED	U	10/31/2021
1-0150	10/31/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	97.14CR	POSTED	U	10/31/2021
1-0150	10/31/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	87.26	POSTED	U	10/31/2021
EFT:								
1-0150	10/01/2021	EFT	100121	GARBAGE SALES TAX SEPT 2021	19,250.75CR	POSTED	G	10/31/2021
1-0150	10/07/2021	EFT	121321	97>96 RECLASS CK#1003	472.50	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	121321	97>96 RECLASS CK#1006	749.02	POSTED	G	10/31/2021
1-0150	10/12/2021	EFT	121521	97>96 RECLASS CK#1005	10.20	OUTSTND	G	0/00/0000
1-0150	10/13/2021	EFT	101321	UT PR XFER 9/27/2021-10/10/21	54,486.62CR	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	121321	97>96 RECLASS CK#1001	80.00	POSTED	G	10/31/2021
1-0150	10/13/2021	EFT	121322	97>96 RECLASS CK#1004	902.40	POSTED	G	10/31/2021
1-0150	10/15/2021	EFT	001294	THE BANK OF NEW YORK MELLON	0.00	POSTED	A	10/31/2021
1-0150	10/19/2021	EFT	121321	97>96 RECLASS CK#1002	53.36	POSTED	G	10/31/2021
1-0150	10/27/2021	EFT	102721	UTILITIES PAYROLL TRANSFER 10/	56,135.98CR	POSTED	G	10/31/2021
1-0150	10/31/2021	EFT	103121	GARBAGE SALES TAX OCT 2021	19,759.04CR	CLEARED	G	11/30/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	TRB UTILITIES INT OCT 2021	35.18	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103122	TRB SANITATION INT OCT 2021	65.63	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103123	TRB CO SERIES INT OCT 2021	39.67	POSTED	G	10/31/2021
1-0150	10/31/2021	INTEREST	103124	TRB CO SERIES INT OCT 2021	4.40	POSTED	G	10/31/2021
MISCELLANEOUS:								
1-0150	10/08/2021	MISC.	100821	CC MISC REVENUE OCT8, 2021	0.05	POSTED	G	10/31/2021
1-0150	10/30/2021	MISC.	029235	REFUND:BERNAL,VERONICA	138.19	POSTED	G	10/31/2021
1-0150	10/30/2021	MISC.	029236	REFUND:BERNAL, VERONICA	138.19CR	POSTED	G	10/31/2021
1-0150	10/30/2021	MISC.	029426	REFUND:ALANOS MARIA L	150.29CR	POSTED	G	10/31/2021
SERVICE CHARGE:								
1-0150	10/01/2021	SERV-CHG	093021	CC MISC REVENUE SEPT 2021	0.06	POSTED	G	10/31/2021
1-0150	10/01/2021	SERV-CHG	100121	CC MISC REVENUE OCT 1, 2021	0.10	POSTED	G	10/31/2021
1-0150	10/04/2021	SERV-CHG	100421	CC MISC REVENUE OCT 4,2021	0.18	POSTED	G	10/31/2021
1-0150	10/05/2021	SERV-CHG	100521	CC MISC REVENUE OCT 5, 2021	0.12	POSTED	G	10/31/2021
1-0150	10/06/2021	SERV-CHG	100621	CC MISC REVENUE OCT6, 2021	0.06	POSTED	G	10/31/2021
1-0150	10/07/2021	SERV-CHG	100721	CC MISC REVENUE OCT 7,2021	0.08	POSTED	G	10/31/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0150	10/11/2021	SERV-CHG	101121	CC MISC REVENUE OCT 11, 2021	0.04	POSTED	G	10/31/2021
1-0150	10/12/2021	SERV-CHG	101221	CC MISC REVENUE OCT 12, 2021	0.11	POSTED	G	10/31/2021
1-0150	10/13/2021	SERV-CHG	101321	CC MISC REVENUE OCT 13, 2021	0.05	POSTED	G	10/31/2021
1-0150	10/14/2021	SERV-CHG	101421	CC MISC REVENUE OCT 14, 2021	0.08	POSTED	G	10/31/2021
1-0150	10/15/2021	SERV-CHG	101521	CC MISC REVENUE OCT 15, 2021	0.19	POSTED	G	10/31/2021
1-0150	10/18/2021	SERV-CHG	101821	CC MISC REVENUE OCT 18, 2021	0.07	POSTED	G	10/31/2021
1-0150	10/19/2021	SERV-CHG	101921	CC MISC REVENUE OCT 19, 2021	0.08	POSTED	G	10/31/2021
1-0150	10/20/2021	SERV-CHG	102021	CC MISC REVENUE OCT 20, 2021	0.05	POSTED	G	10/31/2021
1-0150	10/21/2021	SERV-CHG	102121	CC MISC REVENUE OCT 21, 2021	0.04	POSTED	G	10/31/2021
1-0150	10/22/2021	SERV-CHG	102221	CC MISC REVENUE OCT 22, 2021	0.08	POSTED	G	10/31/2021
1-0150	10/25/2021	SERV-CHG	102521	CC MISC REVENUE OCT 25, 2021	0.11	POSTED	G	10/31/2021
1-0150	10/26/2021	SERV-CHG	102621	CC MISC REVENUE OCT 26, 2021	0.04	POSTED	G	10/31/2021
1-0150	10/27/2021	SERV-CHG	102721	CC MISC REVENUE OCT 27, 2021	0.06	POSTED	G	10/31/2021
1-0150	10/28/2021	SERV-CHG	102821	CC MISC REVENUE OCT 28, 2021	0.01	POSTED	G	10/31/2021
1-0150	10/29/2021	SERV-CHG	102921	CC MISC REVENUE OCT 29, 2021	0.05	CLEARED	G	11/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	477,684.39CR
DEPOSIT	TOTAL:	1,278,076.90
INTEREST	TOTAL:	144.88
MISCELLANEOUS	TOTAL:	150.24CR
SERVICE CHARGE	TOTAL:	1.66
EFT	TOTAL:	147,364.91CR
BANK-DRAFT	TOTAL:	471.51CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	477,684.39CR
DEPOSIT	TOTAL:	969,585.66
INTEREST	TOTAL:	186.46
MISCELLANEOUS	TOTAL:	3,410.22
SERVICE CHARGE	TOTAL:	20.32CR
EFT	TOTAL:	128,114.16CR
BANK-DRAFT	TOTAL:	471.51CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/13/2021	DEPOSIT	101321	FCB>TRB CASH GRANT CLOSE ACC	29.42CR	POSTED	G	10/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	29.42CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	10/07/2021	CHECK	001002	HCE	2,500.00CR	POSTED	A	10/31/2021
1-0150	10/29/2021	CHECK	001003	HANSON PROFESSIONAL SERVICES IN	8,650.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	10/13/2021	DEPOSIT	101321	FCB>TRB CASH GRANT CLOSE ACC	29.42	POSTED	G	10/31/2021
INTEREST:								
1-0150	10/31/2021	INTEREST	103121	CON GRT INT OCT 2021	23.92	POSTED	G	10/31/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	11,150.00CR
	DEPOSIT	TOTAL:	29.42
	INTEREST	TOTAL:	23.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	11,150.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	23.92
	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 10/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	393,299.27	-\$393,299.27	2.83	2.83	
FCB	96	Consolidated Cash-General	0.500%	254,151.99	-\$254,151.99	55.00	55.00	
FCB	97	Consolidated Cash-Utilities	0.500%	349,782.01	-\$349,782.01	41.58	41.58	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	29.42	-\$29.42	-	-	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	4.22	-\$4.22	-	-	
FCB	40	Resaca Trail Account	0.500%	0.14	-\$0.14	-	-	
FCB	21	Hotel/Motel Tax	0.500%	885.34	-\$885.34	-	-	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	5,961.57	-\$5,961.57	-	-	
FCB	80	DSRIP UTHSCSA	0.500%	3.02	-\$3.02	-	-	
FCB	24	Police Dept. - Lease	0.500%	0.13	-\$0.13	-	-	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	5.99	-\$5.99	-	-	
FCB	23	Special Investigation-State	0.500%	11.09	-\$11.09	-	-	
FCB	23	Special Investigation-State-Savings	0.000%	-	\$0.00	-	-	
FCB	10	Fire Relief & Retirement Plan	0.500%	27,354.73	-\$27,354.73	-	-	
FCB	01	Border Security	0.500%	1.54	-\$1.54	-	-	
FCB	41	Emergency Management Funds	0.000%	-	\$0.00	-	-	
FCB	41	Coronavirus Relief Fund		97.49	-\$97.49	-	-	
FCB	12	EDC	0.500%	100,352.99	-\$100,352.99	8.71	8.71	
FCB	48	EDC Revolving Loan	0.500%	54.09	-\$54.09	-	-	
FCB	49	TIRZ	0.500%	32.99	-\$32.99	-	-	
Cash Accounts as of 10/31/2021 - FCB				\$ 1,132,028.02	-\$1,132,028.02	\$ 108.12	108.12	

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
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$5,871,476.81	\$0.00	176.43	\$ 5,871,653.24
TexPool	01	Escrow	1.2900%	\$266,065.15	\$0.00	8.01	\$ 266,073.16
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,068.54	\$0.00	\$1.79	\$ 58,070.33
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,281.70	\$0.00	0.90	\$ 29,282.60
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,908.72	\$0.00	1.84	\$ 62,910.56
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,191.81	\$0.00	6.42	\$ 213,198.23
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,234.28	\$0.00	48.06	\$ 1,600,282.34
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,749.34	\$0.00	28.77	\$ 958,709.29
TexPool	50	CO Series 2012	1.2900%	\$121,188.89	\$0.00	3.64	\$ 121,192.53
San Benito EDC							
Investments as of 09/30/2021							
				\$ 9,181,165.24	\$ 0.00	275.86	\$ 9,181,372.28

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
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 925,358.17	\$0.00	\$65.98	\$ 925,424.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,027.12	\$0.00	\$15.61	237,042.73
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,439.16	\$0.00	\$27.10	411,466.26
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,314.58	\$0.00	\$25.32	384,339.90
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	782,497.75	\$0.00	61.41	782,559.16
				Investments as of 09/30/2021 - Southside Bank	\$ 2,740,636.78	\$ -	\$ 2,740,832.20

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%	4,477,991.69	\$0.00	380.32	4,478,372.01
		General Fund					
Veritex	04	Utilities	1.4300%	1,566,729.88	\$0.00	133.06	1,566,862.94
		Water					
<u>Investments as of 09/30/2021 - Veritex</u>				<u>\$ 6,044,721.57</u>	<u>(0.00)</u>	<u>513.38</u>	<u>6,045,234.95</u>

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		\$ 16,087.20	\$0.00 \$	2.58 \$	16,089.78
	02	CDBG		\$ -	\$4,555.88 \$	- \$	4,555.88
	98	CONSOLIDATED CASH		\$ 306,768.64	-\$12,500.00 \$	53.34 \$	294,321.98
	41	COVID RELIEF		\$ 1,016,584.28	-\$17,087.11 \$	81.07 \$	999,578.24
	12	EDC		\$ 3,000,006.58	\$69,628.18 \$	239.84 \$	3,069,874.60
	48	EDC REVOLVING LOAN		\$ 565,344.10	\$6,124.36 \$	45.50 \$	571,513.96
	41	EMF		\$ 181,102.19	\$8,053.01 \$	15.05 \$	189,170.25
	10	FIRE PENSION		\$ 56,333.02	-\$2,917.33 \$	4.28 \$	53,419.97
	01	GF		\$ 1,012,733.81	\$1,126,450.78 \$	82.91 \$	2,139,267.50
	21	HOTEL MOTEL		\$ 91,480.00	-\$1,670.36 \$	6.26 \$	89,815.90
	14	PAYROLL		\$ 5,813.68	\$162,184.36 \$	10.35 \$	168,008.39
	23	POLICE FEDERAL		\$ 58,166.21	-\$1,094.96 \$	3.96 \$	57,075.21
	24	POLICE LEOSE		\$ 1,311.06	\$0.13 \$	0.08 \$	1,311.27
	40	RESACA TRAILS		\$ 1,422.90	\$0.14 \$	0.09 \$	1,423.13
	27	SPECIAL INVESTIGATION FEDERAL		\$ 65,188.65	\$0.00 \$	4.46 \$	65,193.11
	27	SPECIAL INVESTIGATION STATE		\$ 114,359.32	-\$5,562.91 \$	8.86 \$	108,805.27
	49	TIRZ		\$ 392,469.21	\$32.99 \$	31.40 \$	392,533.60
	80	UT		\$ 31,476.30	\$4,717.81 \$	2.20 \$	36,196.31
	97	UTILITIES		\$ 1,579,349.37	\$708,252.63 \$	144.88 \$	2,287,746.88
	25	VETERANS		\$ 44,144.14	\$104.22 \$	3.03 \$	44,251.39
CD	49	TIRZ	0.0000%	\$ 1,405,731.03	\$0.00 \$	- \$	1,405,731.03
CD	51	SERIES 2020		\$ 7,712,702.13	\$0.00 \$	- \$	7,712,702.13
CD	01	GF		\$ 1,502,701.59	\$0.00 \$	- \$	1,502,701.59
MM	21	HOTEL MOTEL		\$ 500,594.82	\$0.00 \$	47.73 \$	500,642.55
MM	31	WP SETTLEMENT		\$ 500,594.82	\$0.00 \$	47.73 \$	500,642.55
MM	14	PAYROLL		\$ 500,595.78	\$0.00 \$	47.73 \$	500,643.51

