



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
ASSETS		
Cash and cash equivalents	\$ 3,279,000	\$ 868,247
Investments		
Greenbank	4,478,740	4,474,228
Texas Regional Bank	1,502,702	-
Third Coast - CD	-	-
Texpool	5,801,011	5,299,288
East West Bank	-	1,514,449
Texpool-Escrow	266,081	265,990
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,230,353	2,360,678
Sales Tax	894,544	1,383,696
Other	872,985	836,503
Prepaid expenses	-	-
Due from other funds	96,283	51,164
Due from component unit	40,059	13,183
	<u>\$ 19,461,757</u>	<u>\$ 17,067,426</u>
Total assets	<u>\$ 19,461,757</u>	<u>\$ 17,067,426</u>
 LIABILITIES		
Accounts payable	\$ 65,940	\$ 8,157
Accrued and other liabilities	1,321,178	562,600
Due to other funds	219,787	55,584
Due to component unit	-	-
Deferred revenues	3,084,907	3,215,791
	<u>4,691,811</u>	<u>3,842,132</u>
Total liabilities	<u>4,691,811</u>	<u>3,842,132</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	3,110,624	2,663,211
Assigned	7,000,000	2,400,000
Unassigned	459,323	3,962,083
	<u>14,769,946</u>	<u>13,225,294</u>
Total fund balance	<u>14,769,946</u>	<u>13,225,294</u>
 TOTAL LIABILITIES and FUND BALANCE	 <u>\$ 19,461,757</u>	 <u>\$ 17,067,426</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	93,751.12	
1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT GREEN BANK	4,478,740.10	
1-0116	TEXAS REGIONAL BANK	1,502,701.59	
1-0121	INVESTMENT TEXPOOL	5,801,010.73	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,081.46	
1-0150	TRB CASH IN FUND 96 POOL	3,181,848.81	
1-0155	TRB CASH BORDER SECURITY	16,091.47	
1-0200	ACCOUNTS RECEIVABLE	273,968.59	
1-0201	A/R SALES TAX	894,543.59	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	412,659.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	39,997.44	
1-0208	A/R UTHSCA GRANT	9,204.83	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0211	A/R HOTEL/MOTEL	351.52	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)	
1-0219	POSTAGE	6,914.75	
1-0220	OFFICE SUPPLIES INVENTORY	3,441.94	
1-0221	FUEL INVENTORY	10,803.46	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	2,262,622.96	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	18,909.92	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	39,276.16	
1-0405	DUE FROM WASTEWATER	23,934.50	
1-0406	DUE FROM SANITATION	1,195.95	
1-0410	DUE FROM FIREMEN PENSION	30.08	
1-0412	DUE FROM ECONOMIC DEV. CORP	40,059.08	
1-0414	DUE FROM PAYROLL	130.25	
1-0421	DUE FROM HOTEL/MOTEL TAX	86.96	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,460.03	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	414.15	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>19,461,757.39</u>	

19,461,757.39

TOTAL ASSETS

19,461,757.39

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	65,939.65	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,635.91	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	143,218.12	
2-0208	PEG FUNDS PAYABLE	28,134.51	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	183.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	22.65
2-0272	COMPENS.TO VICTIMS OF CRIME	140.50
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,868.69
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	386.25
2-0284	TIME PAYMENT	819.86
2-0285	FUGITIVE APPREHENSION	41.83
2-0286	CONSOLIDATED COURT COSTS	23,511.76
2-0287	JUVENILE CRIME & DELINQUENCY	26.57
2-0288	CORRECTIONAL MGMT INSTITUTE	3.96
2-0289	SEAT BELT & CHILD SAFETY FINES	144.50
2-0290	STATE TRAFFIC FEE	15,415.19
2-0291	JUDICIAL FEE-STATE	497.82
2-0292	INDIGENT DEFENSE FUND	171.44
2-0293	COLLECTION FEE-LINEBARGER	24,437.57
2-0294	TLFTA1 - STATE FEE	(1,076.62)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,272.32
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,512.08)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	109.17
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	2,230,352.75
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	112,450.61
2-0324	COPS FOR TOTS PAYABLE	9,075.24
2-0325	FIRE APPARATUS	637,677.85

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	33,692.09	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	11,697.49	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	30,783.64	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	184,004.11	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0425	DUE TO VETERANS MEMORIAL	100.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(324,000.23)	
2-0631	RESERVE FOR ENCUMBRANCES	324,000.23	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>4,691,811.03</u>

EQUITY

3-0700	FUND BALANCE	10,974,284.69	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	11,659,322.69	
	TOTAL REVENUE	5,087,433.62	
	TOTAL EXPENSES	<u>1,976,809.95</u>	
	TOTAL SURPLUS/ (DEFICIT)	3,110,623.67	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>14,769,946.36</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,461,757.39</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	836,137.36	
1-0107	PETTY CASH	3,400.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	28,709.37	
1-0112	INVESTMENT GREEN BANK	4,474,228.25	
1-0115	EAST WEST BANK CD	1,514,449.16	
1-0121	INVESTMENT TEKPOOL	5,299,287.75	
1-0124	INVESTMENT TEKPOOL-ESCROW	265,990.46	
1-0200	ACCOUNTS RECEIVABLE	263,605.17	
1-0201	A/R SALES TAX	1,383,695.70	
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	40,163.76	
1-0208	A/R UTHSCA GRANT	4,621.62	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(12,888.02)	
1-0219	POSTAGE	4,170.28	
1-0220	OFFICE SUPPLIES INVENTORY	2,764.45	
1-0221	FUEL INVENTORY	9,074.89	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	94,029.68	
1-0311	PROPERTY TAXES RECEIVABLE	2,392,948.54	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	18,948.38	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	9,120.08	
1-0405	DUE FROM WASTEWATER	6,905.87	
1-0406	DUE FROM SANITATION	440.84	
1-0410	DUE FROM FIREMEN PENSION	9.50	
1-0412	DUE FROM ECONOMIC DEV. CORP	13,183.42	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	200.67	
1-0421	DUE FROM HOTEL/MOTEL TAX	184.40	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	451.85	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	428.44	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>17,067,426.35</u>	

TOTAL ASSETS

17,067,426.35

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	8,157.38	
2-0201	ACCRUED ACCOUNTS PAYABLE	8,295.39	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	15,108.69	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		138.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		16.01
2-0272	COMPENS.TO VICTIMS OF CRIME		87.07
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		480.41
2-0284	TIME PAYMENT		826.59
2-0285	FUGITIVE APPREHENSION		24.02
2-0286	CONSOLIDATED COURT COSTS		18,436.25
2-0287	JUVENILE CRIME & DELINQUENCY		24.79
2-0288	CORRECTIONAL MGMT INSTITUTE		2.18
2-0289	SEAT BELT & CHILD SAFETY FINES	(	2.50)
2-0290	STATE TRAFFIC FEE		10,248.93
2-0291	JUDICIAL FEE-STATE		626.13
2-0292	INDIGENT DEFENSE FUND		219.71
2-0293	COLLECTION FEE-LINEBARGER		16,518.25
2-0294	TLFTA1 - STATE FEE		1,062.98
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,041.88
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,036.44)
2-0297	CHILD SAFETY		44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		161.30
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		2,360,678.33
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		19,842.97
2-0320	RECREATION CONCESSIONS PAYABLE		15,245.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		106,609.31
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		4,505.04
2-0402	DUE TO CDBG		889.80
2-0404	DUE TO WATER PRODUCTION		2,180.64

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	43,509.61	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	4,975.51	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(197,734.13)	
2-0631	RESERVE FOR ENCUMBRANCES	197,734.13	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,842,132.46</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	4,584,287.60	
	TOTAL EXPENSES	1,921,077.05	
	TOTAL SURPLUS/(DEFICIT)	2,663,210.55	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>13,225,293.89</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,067,426.35</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2021

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
Revenues						
Property taxes	\$ 1,856,626	\$ 3,784,768	5,736,901	-	\$ 1,952,133	65.97%
Non-property taxes	486,411	920,610	6,303,000	-	5,382,390	14.61%
Fees revenue	130,899	261,743	1,640,295	-	1,378,552	15.96%
Fines and forfeitures	20,070	40,233	353,300	-	313,067	11.39%
Licenses and permits	24,361	72,935	318,000	-	245,065	22.94%
Interest revenue	974	1,591	20,000	-	18,409	7.95%
Miscellaneous revenues	678	4,463	180,000	-	175,537	2.48%
Other Financing Sources	545	1,091	436,084	-	434,993	0.25%
Total Revenues	<u>2,520,563</u>	<u>5,087,434</u>	<u>14,987,580</u>	<u>-</u>	<u>9,900,146</u>	<u>33.94%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
Expenditures						
City commission	146	5,595	49,560	-	43,965	11.29%
City management	256,994	348,300	1,752,704	6,282	1,398,122	20.23%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	8,515	13,726	123,321	-	109,595	11.13%
Personnel/civil services	11,627	23,482	189,297	592	165,223	12.72%
Finance	26,305	47,252	332,920	-	285,668	14.19%
Information technology	44,129	61,511	401,478	17,730	322,237	19.74%
Planning & development	18,210	34,221	352,005	627	317,157	9.90%
Municipal court	15,925	31,459	227,166	565	195,141	14.10%
Police department	316,562	564,346	4,307,726	27,879	3,715,501	13.75%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	166,387	336,507	2,480,409	11,603	2,132,299	14.03%
Code enforcement	12,213	25,541	291,934	255	266,137	8.84%
Stormwater	1,279	1,948	76,048	-	74,100	2.56%
General maintenance	33,429	61,575	532,201	25,784	444,842	16.41%
Streets maintenance	78,077	209,951	2,226,998	120,032	1,897,015	14.82%
Grounds maintenance	40,164	64,469	671,051	25,014	581,568	13.33%
Parks and Recreation	33,003	90,186	478,990	9,413	379,391	20.79%
Public library	24,535	48,646	390,324	9,733	331,945	14.96%
Cultural Arts	4,241	8,094	103,448	-	95,354	7.82%
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>1,091,740</u>	<u>1,976,810</u>	<u>14,987,580</u>	<u>255,510</u>	<u>12,755,260</u>	<u>14.89%</u>

Revenues Over(Under) Expenditures 1,428,823 3,110,624 - (255,510) (2,855,113)

Details-Other financing sources (uses)

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

Net change in fund balance 1,428,823 3,110,624 - \$ (255,510) (2,855,113)

Fund balance, beginning of year 11,659,323

Fund balance, end of year 14,769,946

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,736,901	5,736,901	1,856,625.69	3,784,768.04	0.00	65.97	1,952,133
NON-PROPERTY TAXES:	6,303,000	6,303,000	486,410.71	920,610.17	0.00	14.61	5,382,390
FEES AND SERVICES:	1,640,295	1,640,295	130,899.34	261,742.70	0.00	15.96	1,378,552
FINES AND FORFEITURES:	353,300	353,300	20,069.55	40,232.64	0.00	11.39	313,067
LICENSES AND PERMITS:	318,000	318,000	24,361.25	72,935.10	0.00	22.94	245,065
INTEREST REVENUE:	20,000	20,000	973.64	1,590.68	0.00	7.95	18,409
MISCELLANEOUS REVENUE:	180,000	180,000	678.27	4,462.99	0.00	2.48	175,537
OTHER FINANCING SOURCES:	436,084	436,084	545.03	1,091.30	0.00	0.25	434,993
TOTAL REVENUES	14,987,580	14,987,580	2,520,563.48	5,087,433.62	0.00	33.94	9,900,146
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	145.50	5,594.59	0.00	11.29	43,965
CITY MANAGEMENT	1,752,704	1,752,704	256,993.94	348,299.86	6,282.16	20.23	1,398,122
PUBLIC RELATIONS	123,321	123,321	8,515.13	13,726.05	0.00	11.13	109,595
PERSONNEL/CIVIL SERVICES	189,297	189,297	11,627.04	23,481.64	592.05	12.72	165,223
FINANCE	332,920	332,920	26,304.61	47,252.29	0.00	14.19	285,668
INFORMATION TECHNOLOGY	401,478	401,478	44,129.25	61,511.38	17,729.95	19.74	322,237
PLANNING & DEVELOPMENT	352,005	352,005	18,209.60	34,220.70	627.00	9.90	317,157
MUNICIPAL COURT	227,166	227,166	15,925.12	31,459.25	565.38	14.10	195,141
POLICE	4,307,726	4,307,726	316,562.14	564,346.14	27,878.87	13.75	3,715,501
FIRE	2,480,409	2,480,409	166,387.42	336,507.49	11,602.58	14.03	2,132,299
CODE ENFORCEMENT	291,934	291,934	12,212.96	25,541.48	255.24	8.84	266,137
STORMWATER DIVISION	76,048	76,048	1,278.71	1,948.32	0.00	2.56	74,100
GENERAL MAINTENANCE	532,201	532,201	33,428.57	61,575.20	25,783.85	16.41	444,842
STREETS MAINTENANCE	2,226,998	2,226,998	78,077.48	209,950.90	120,032.46	14.82	1,897,015
PUBLIC GROUNDS MAINTENANCE	671,051	671,051	40,163.95	64,469.27	25,014.12	13.33	581,568
PARKS AND RECREATION	478,990	478,990	33,003.01	90,185.55	9,413.31	20.79	379,391
PUBLIC LIBRARY	390,324	390,324	24,535.06	48,646.10	9,733.26	14.96	331,945
CULTURAL ARTS	103,448	103,448	4,240.78	8,093.74	0.00	7.82	95,354
TOTAL EXPENDITURES	14,987,580	14,987,580	1,091,740.27	1,976,809.95	255,510.23	14.89	12,755,260
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,428,823.21	3,110,623.67	(255,510.23)	0.00	(2,855,113)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	1,901,478.49	3,835,530.33	0.00	69.71	1,666,371
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	24,921.50	38,314.99	0.00	20.71	146,685
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	6,821.14	10,953.42	0.00	8.76	114,047
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(76,595.44)	(137,485.72)	0.00	152.76	47,486
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	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	1,856,625.69	3,784,768.04	0.00	65.97	1,952,133
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	434,948.00	867,472.66	0.00	17.35	4,132,527
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,698.78	3,358.64	0.00	27.99	8,641
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	49,763.93	49,778.87	0.00	3.86	1,240,221
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	486,410.71	920,610.17	0.00	14.61	5,382,390
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	53.00	102.00	0.00	17.47	482
01-4-1803 LIBRARY FEES	5,000	5,000	742.00	1,554.98	0.00	31.10	3,445
01-4-1804 PARK USE FEES	5,000	5,000	100.00	175.00	0.00	3.50	4,825
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	200.00	450.00	0.00	5.29	8,050
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,070.60	2,225.40	0.00	26.18	6,275
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	100.00	100.00	0.00	0.71	13,900
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,495.00	3,885.00	0.00	8.09	44,115
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	28,426.50	0.00	16.67	142,133
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	22,025.50	0.00	16.67	110,128
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	103,737.00	0.00	16.89	510,285
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	73,246.16	0.00	16.67	366,231
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	7,500.00	0.00	16.67	37,500
01-4-1822 POLICE REPORT FEES	7,000	7,000	382.00	716.00	0.00	10.23	6,284
01-4-1823 FIRE REPORT FEES	500	500	0.00	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	8,709.16	17,269.16	0.00	14.39	102,731
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	130,899.34	261,742.70	0.00	15.96	1,378,552
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	20,043.02	40,172.33	0.00	11.48	309,828
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	26.53	52.31	0.00	2.09	2,448
01-4-1906 MUSEUM FEES	300	300	0.00	8.00	0.00	2.67	292
TOTAL FINES AND FORFEITURES:	353,300	353,300	20,069.55	40,232.64	0.00	11.39	313,067

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	675.00	1,125.00	0.00	11.25	8,875
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	3,120.00	3,800.00	0.00	38.00	6,200
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,885.00	4,330.00	0.00	13.12	28,670
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	250.00	525.00	0.00	15.91	2,775
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,000.00	3,100.00	0.00	28.18	7,900
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	450.00	675.00	0.00	9.38	6,525
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	15.00	40.00	0.00	0.73	5,460
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,290.00	2,160.00	0.00	43.20	2,840
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	1,814.00	4,529.00	0.00	13.32	29,471
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	8,602.25	39,791.10	0.00	30.61	90,209
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,130.00	10,475.00	0.00	19.05	44,525
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	300.00	500.00	0.00	5.00	9,500
01-4-1418 GAS PERMITS	1,500	1,500	190.00	415.00	0.00	27.67	1,085
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	640.00	1,470.00	0.00	73.50	530
TOTAL LICENSES AND PERMITS:	318,000	318,000	24,361.25	72,935.10	0.00	22.94	245,065
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	189.48	371.79	0.00	12.39	2,628
01-4-2202 INTEREST-NOW ACCOUNT	0	0	416.07	470.48	0.00	0.00	(470)
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	368.09	748.41	0.00	14.97	4,252
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	973.64	1,590.68	0.00	7.95	18,409
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	1.00	1.00	0.00	0.00	(1)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	677.27	4,461.99	0.00	14.87	25,538
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	678.27	4,462.99	0.00	2.48	175,537
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	531.80	1,064.76	0.00	0.00	(1,065)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	13.22	26.53	0.00	0.00	(27)
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	0.01	0.01	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	545.03	1,091.30	0.00	0.25	434,993
TOTAL REVENUES	14,987,580	14,987,580	2,520,563.48	5,087,433.62	0.00	33.94	9,900,146

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	155.50	5,267.59	0.00	87.79	732
01-5-0101-0521 FLOWER FUND	1,000	1,000	55.00	55.00	0.00	5.50	945
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	246.00	272.00	0.00	9.07	2,728
TOTAL OTHER EXPENSES:	14,520	14,520	145.50	5,594.59	0.00	38.53	8,925
TOTAL CITY COMMISSION	49,560	49,560	145.50	5,594.59	0.00	11.29	43,965

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	27,093.88	53,798.65	0.00	14.13	326,981
01-5-0103-0103 OVERTIME	500	500	297.41	1,271.71	0.00	254.34 (	772)
01-5-0103-0105 LONGEVITY	1,118	1,118	71.09	140.33	0.00	12.55	978
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	800.00	0.00	16.67	4,000
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	27,862.38	56,010.69	0.00	14.37	333,687
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,712.08	3,446.31	0.00	14.30	20,660
01-5-0103-0202 MEDICARE	5,638	5,638	401.41	806.97	0.00	14.31	4,831
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,536.66	3,015.89	0.00	15.05	17,027
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,574.72	5,045.37	0.00	17.97	23,025
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	116.43	234.93	0.00	14.74	1,359
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	1,869.16	1,869.16	0.00	89.01	231
TOTAL BENEFITS:	83,387	83,387	8,210.46	14,418.63	0.00	17.29	68,968
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	393.30	417.67	0.00	46.41	482
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	393.30	417.67	0.00	12.81	2,842
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,907.74	4,219.55	0.00	11.72	31,780
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,072.44 (	5,927.56)	0.00	54.38-	16,828
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	0	0	18,946.25	18,946.25	0.00	0.00 (	18,946)
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	20,581.17	41,539.86	0.00	53.26	36,460
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	70,000	70,000	198.00	198.00	0.00	0.28	69,802
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	9,327.50	27,852.15	6,000.00	19.91	136,148
TOTAL CONTRACTED SERVICES:	364,900	364,900	57,033.10	86,828.25	6,000.00	25.44	272,072
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	140.00	272.16	282.16	36.95	946
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	865.76	3,031.04	0.00	20.83	11,519
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,864.00	32,550.70	0.00	15.50	177,449
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	263.50	1,061.85	0.00	45.77	1,258
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

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	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	47.44	116.87	0.00	4.77	2,333
TOTAL OTHER EXPENSES:	419,319	419,319	15,180.70	42,310.62	282.16	10.16	376,726
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	148,314.00	148,314.00	0.00	100.00	0
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	148,314.00	148,314.00	0.00	30.14	343,826
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	256,993.94	348,299.86	6,282.16	20.23	1,398,122

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,184.80	6,322.40	0.00	15.05	35,690
01-5-0105-0105 LONGEVITY	96	96	3.70	7.40	0.00	7.71	89
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,188.50	6,329.80	0.00	15.03	35,778
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	197.69	392.45	0.00	15.03	2,219
01-5-0105-0202 MEDICARE	611	611	46.23	91.77	0.00	15.02	519
01-5-0105-0203 T.M.R.S.	2,164	2,164	177.17	344.29	0.00	15.91	1,820
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	4.80	0.00	0.11	4,312
01-5-0105-0206 WORKERS COMPENSATION	173	173	13.38	26.78	0.00	15.48	146
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,146	10,146	436.87	860.09	0.00	8.48	9,286
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	2.76	2.76	0.00	0.40	679
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	2.76	2.76	0.00	0.03	8,709
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	4,887.00	6,367.00	0.00	14.01	39,083
TOTAL CONTRACTED SERVICES:	46,450	46,450	4,887.00	6,367.00	0.00	13.71	40,083
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	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	0.00	166.40	0.00	1.05	15,739
TOTAL PUBLIC RELATIONS	123,321	123,321	8,515.13	13,726.05	0.00	11.13	109,595

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	5,686.34	12,455.46	0.00	10.61	104,964
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	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	5,686.34	12,514.96	0.00	10.56	106,000
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	345.76	760.87	0.00	10.44	6,525
01-5-0110-0202 MEDICARE	1,704	1,704	80.87	177.95	0.00	10.44	1,526
01-5-0110-0203 T.M.R.S.	6,040	6,040	318.91	682.19	0.00	11.29	5,358
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	1,439.20	0.00	11.11	11,513
01-5-0110-0206 WORKERS COMPENSATION	482	482	23.85	52.83	0.00	10.96	429
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	29,274	29,274	1,488.99	3,113.04	0.00	10.63	26,161
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	8.28	8.28	0.00	0.46	1,805
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	13.02	13.53	5.31	473
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	8.28	21.30	13.53	0.96	3,578
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	0.00	1,053.91	161.34	8.68	12,785
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	405.50	4.22	9,195
TOTAL CONTRACTED SERVICES:	27,731	27,731	0.00	1,053.91	566.84	5.84	26,110
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	294.00	294.00	0.00	21.91	1,048
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	4,149.43	6,484.43	11.68	174.91	(2,782)
TOTAL OTHER EXPENSES:	10,164	10,164	4,443.43	6,778.43	11.68	66.81	3,374
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	11,627.04	23,481.64	592.05	12.72	165,223

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	15,712.56	31,170.07	0.00	14.23	187,868
01-5-0120-0103 OVERTIME	1,235	1,235	384.35	1,393.83	0.00	112.86 (	159)
01-5-0120-0105 LONGEVITY	1,784	1,784	117.67	236.26	0.00	13.24	1,548
TOTAL PERSONNEL SERVICES:	222,057	222,057	16,214.58	32,800.16	0.00	14.77	189,257
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	988.60	2,000.20	0.00	14.53	11,768
01-5-0120-0202 MEDICARE	3,220	3,220	231.20	467.76	0.00	14.53	2,752
01-5-0120-0203 T.M.R.S.	11,414	11,414	907.73	1,790.00	0.00	15.68	9,624
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	3,442.08	0.00	16.64	17,239
01-5-0120-0206 WORKERS COMPENSATION	905	905	67.29	136.17	0.00	15.05	769
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	3,915.86	7,836.21	0.00	15.28	43,445
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	40.24	139.83	0.00	6.53	2,000
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	70.16	174.42	0.00	6.55	2,490
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	110.40	314.25	0.00	6.34	4,640
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	5,983.77	6,021.27	0.00	28.86	14,840
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	5,983.77	6,021.27	0.00	13.20	39,590
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	80.00	130.00	0.00	21.67	470
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	0.00	150.40	0.00	5.01	2,850
TOTAL OTHER EXPENSES:	9,017	9,017	80.00	280.40	0.00	3.11	8,737
TOTAL FINANCE	332,920	332,920	26,304.61	47,252.29	0.00	14.19	285,668

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

01 --GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	21,931.93	38,026.23	0.00	40.06	56,894
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	19,595.97	19,595.97	183.95	22.48	68,220
TOTAL CONTRACTED SERVICES:	182,920	182,920	41,527.90	57,622.20	183.95	31.60	125,114
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	33.15	939.62	17,546.00	28.89	45,493
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	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	2,342.96	2,386.58	0.00	5.60	40,237
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.24	450.48	0.00	2.70	16,265
TOTAL OTHER EXPENSES:	218,558	218,558	2,601.35	3,889.18	17,546.00	9.81	197,123
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	44,129.25	61,511.38	17,729.95	19.74	322,237

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	9,869.27	20,369.55	0.00	9.21	200,713
01-5-0131-0103 OVERTIME	1,500	1,500	189.94	348.11	0.00	23.21	1,152
01-5-0131-0105 LONGEVITY	420	420	26.49	52.33	0.00	12.46	368
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,085.70	20,769.99	0.00	9.31	202,233
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	619.24	1,275.59	0.00	9.23	12,550
01-5-0131-0202 MEDICARE	3,234	3,234	144.82	298.34	0.00	9.23	2,936
01-5-0131-0203 T.M.R.S.	11,462	11,462	553.71	1,118.74	0.00	9.76	10,343
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.30	2,160.49	0.00	10.53	18,348
01-5-0131-0206 WORKERS COMPENSATION	908	908	47.60	98.28	0.00	10.82	810
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	2,355.67	4,951.44	0.00	9.67	46,270
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	24.38	24.38	0.00	4.63	502
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	24.38	24.38	0.00	0.71	3,402
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	690.28	1,600.91	0.00	26.68	4,399
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	4,822.57	5,631.14	0.00	11.68	42,569
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	231.00	231.00	627.00	38.13	1,392
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	5,743.85	7,463.05	627.00	12.81	55,060
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	0.00	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	0.00	51.28	0.00	2.59	1,929
TOTAL OTHER EXPENSES:	11,205	11,205	0.00	1,011.84	0.00	9.03	10,193
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	18,209.60	34,220.70	627.00	9.90	317,157

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	7,854.69	15,587.27	0.00	15.06	87,915
01-5-0150-0103 OVERTIME	1,500	1,500	73.44	327.18	0.00	21.81	1,173
01-5-0150-0105 LONGEVITY	1,680	1,680	118.14	236.28	0.00	14.06	1,444
TOTAL PERSONNEL SERVICES:	106,682	106,682	8,046.27	16,150.73	0.00	15.14	90,531
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	486.57	976.76	0.00	14.77	5,637
01-5-0150-0202 MEDICARE	1,547	1,547	113.79	228.43	0.00	14.77	1,319
01-5-0150-0203 T.M.R.S.	5,483	5,483	447.51	878.67	0.00	16.03	4,604
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	2,158.80	0.00	16.67	10,793
01-5-0150-0206 WORKERS COMPENSATION	431	431	52.72	86.89	0.00	20.16	344
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,837	27,837	2,179.99	4,329.55	0.00	15.55	23,507
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	282.26	282.26	0.00	24.61	865
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	80.60	160.71	0.00	8.48	1,734
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	362.86	442.97	0.00	10.44	3,799
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,336.00	10,586.00	300.00	13.96	67,114
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	5,336.00	10,586.00	300.00	13.81	67,914
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	0.00	0.00	215.38	12.27	1,540
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	0.00	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	0.00	50.00	265.38	2.24	9,390
TOTAL MUNICIPAL COURT	227,166	227,166	15,925.12	31,459.25	565.38	14.10	195,141

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	170,333.91	331,645.36	0.00	12.98	2,223,917
01-5-0210-0103 OVERTIME	216,955	216,955	17,494.29	31,255.99	0.00	14.41	185,699
01-5-0210-0104 INCENTIVES	140,785	140,785	6,934.88	13,860.16	0.00	9.84	126,925
01-5-0210-0105 LONGEVITY	22,320	22,320	1,569.18	3,118.05	0.00	13.97	19,202
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	196,332.26	379,879.56	0.00	12.85	2,576,942
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	12,028.05	23,267.23	0.00	12.69	160,056
01-5-0210-0202 MEDICARE	42,874	42,874	2,813.06	5,441.61	0.00	12.69	37,432
01-5-0210-0203 T.M.R.S.	151,981	151,981	10,895.44	20,367.08	0.00	13.40	131,614
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,707.49	31,831.09	0.00	13.17	209,948
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,809.99	15,417.79	0.00	14.54	90,627
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	50,254.03	96,324.80	0.00	13.00	644,797
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	6.50	18.74	0.00	3.12	581
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	252.98	1.68	14,797
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	220.00	229.26	0.00	1.20	18,846
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	739.00	2.70	26,665
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	0.00	21.10	27.14	4.02	1,152
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	226.50	269.10	1,019.12	1.40	90,664
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	5,657.91	11,610.76	661.05	11.89	90,898
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	685.00	1,435.00	0.00	3.28	42,262
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	452.51	17,760.51	78.18	5,084
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	208.16	208.16	0.00	8.78	2,162
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	9,702.00	9,788.00	0.00	16.31	50,212
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	36.00	36.00	0.00	2.00	1,764
TOTAL CONTRACTED SERVICES:	234,334	234,334	16,289.07	23,530.43	18,421.56	17.90	192,382

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	43,082.27	43,393.41	622.28	80.61	10,584
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	819.40	2,915.16	3,341.52	41.71	8,743
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	3,043.77	3,294.76	4,150.24	12.51	52,055
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	434.95	434.95	0.00	15.05	2,455
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	634.11	634.11	0.00	6.05	9,841
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	5,445.78	13,669.86	0.00	15.73	73,235
TOTAL OTHER EXPENSES:	283,496	283,496	53,460.28	64,342.25	8,438.19	25.67	210,716
TOTAL POLICE	4,307,726	4,307,726	316,562.14	564,346.14	27,878.87	13.75	3,715,501

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	104,896.19	205,151.44	0.00	14.54	1,205,382
01-5-0212-0103 OVERTIME	174,861	174,861	12,349.93	30,414.46	0.00	17.39	144,447
01-5-0212-0104 INCENTIVES	73,324	73,324	3,867.52	7,735.04	0.00	10.55	65,589
01-5-0212-0105 LONGEVITY	12,720	12,720	873.20	1,742.72	0.00	13.70	10,977
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	121,986.84	245,043.66	0.00	14.33	1,465,195
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,487.90	15,042.12	0.00	14.19	90,993
01-5-0212-0202 MEDICARE	24,798	24,798	1,751.19	3,517.90	0.00	14.19	21,280
01-5-0212-0203 T.M.R.S.	1,044	1,044	373.98	780.94	0.00	74.80	263
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	13,754.19	27,523.66	0.00	13.57	175,368
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	17,999.60	0.00	14.38	107,206
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,742.05	11,531.84	0.00	15.71	61,864
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	38,109.11	76,396.06	0.00	14.12	464,805
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	96.78	96.78	0.00	9.68	903
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	759.00	4.72	15,328
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	561.00	561.00	27.18	3.25	17,509
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	657.78	657.78	10,515.18	15.73	59,876
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	677.64	1,392.81	0.00	9.29	13,607
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	114.68	151.26	0.00	8.90	1,549
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	0.00	1,272.50	0.00	8.48	13,728
TOTAL CONTRACTED SERVICES:	32,770	32,770	792.32	2,816.57	0.00	8.59	29,953
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	756.00	2,898.91	0.00	39.60	4,421
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	2,400.00	0.00	12.63	16,600
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,715.29	1,715.29	1,087.40	5.61	47,197
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	40.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	2,301.12	2,301.12	0.00	11.47	17,769

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	169.80	169.80	0.00	6.64	2,388
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	(140.84)	<u>1,798.90</u>	<u>0.00</u>	<u>7.55</u>	<u>22,025</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>4,841.37</u>	<u>11,593.42</u>	<u>1,087.40</u>	<u>10.13</u>	<u>112,469</u>
TOTAL FIRE	2,480,409	2,480,409	166,387.42	336,507.49	11,602.58	14.03	2,132,299

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	8,904.37	17,674.02	0.00	11.38	137,605
01-5-0223-0103 OVERTIME	5,000	5,000	196.61	1,060.10	0.00	21.20	3,940
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	480.00	0.00	15.38	2,640
01-5-0223-0105 LONGEVITY	444	444	23.34	62.10	0.00	13.99	382
TOTAL PERSONNEL SERVICES:	163,843	163,843	9,364.32	19,276.22	0.00	11.77	144,567
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	576.18	1,183.92	0.00	11.66	8,974
01-5-0223-0202 MEDICARE	2,376	2,376	134.77	276.91	0.00	11.65	2,099
01-5-0223-0203 T.M.R.S.	8,422	8,422	527.12	1,053.77	0.00	12.51	7,368
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.60	1,179.66	0.00	5.41	20,623
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	75.70	217.59	0.00	6.09	3,355
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	1,947.37	3,911.85	0.00	8.20	43,784
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	16.51	80.44	197.42	29.25	672
01-5-0223-0302 POSTAGE CHARGES	900	900	79.45	112.84	0.00	12.54	787
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	300.00	1,310.23	0.00	0.00	1,310
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	395.96	1,503.51	197.42	19.00	7,249
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	28.83	58.15	0.00	1.17	4,892
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	94.76	278.09	0.00	0.00	278
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	123.59	336.24	0.00	4.41	7,294
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	300.00	300.00	0.00	7.28	3,820
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	81.72	213.66	57.82	7.76	3,229
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	381.72	513.66	57.82	0.90	63,244
TOTAL CODE ENFORCEMENT	291,934	291,934	12,212.96	25,541.48	255.24	8.84	266,137

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	807.50	1,067.50	0.00	3.25	31,811
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	807.50	1,067.50	0.00	3.19	32,359
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	48.90	64.44	0.00	3.11	2,008
01-5-0224-0202 MEDICARE	485	485	11.43	15.06	0.00	3.11	470
01-5-0224-0203 T.M.R.S.	1,718	1,718	42.96	56.17	0.00	3.27	1,662
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	269.85	0.00	5.21	4,911
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.39	4.41	0.00	1.90	228
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	286.58	409.93	0.00	4.09	9,602
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	184.63	470.89	0.00	14.27	2,829
TOTAL OTHER EXPENSES:	23,000	23,000	184.63	470.89	0.00	2.05	22,529
TOTAL STORMWATER DIVISION	76,048	76,048	1,278.71	1,948.32	0.00	2.56	74,100

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	16,757.70	33,220.29	0.00	15.87	176,113
01-5-0309-0103 OVERTIME	6,000	6,000	199.18	2,591.32	0.00	43.19	3,409
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	249.76	493.98	0.00	17.97	2,255
TOTAL PERSONNEL SERVICES:	232,564	232,564	17,206.64	36,305.59	0.00	15.61	196,258
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,063.00	2,243.32	0.00	15.56	12,176
01-5-0309-0202 MEDICARE	3,372	3,372	248.60	524.64	0.00	15.56	2,847
01-5-0309-0203 T.M.R.S.	11,954	11,954	952.19	1,968.19	0.00	16.46	9,986
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.97	5,140.33	0.00	14.63	30,004
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,017.55	2,123.95	0.00	18.40	9,421
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	5,850.31	12,000.43	0.00	15.26	66,632
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	0.00	2.49	0.00	0.48	512
01-5-0309-0306 UNIFORMS	2,520	2,520	66.40	66.40	114.80	7.19	2,339
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	110.14	0.00	3.77	2,809
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	2,054.95	2,054.95	5,461.43	35.57	13,617
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	0.00	(158.00)	972.60	5.43	14,185
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	2,121.35	2,075.98	6,548.83	20.49	33,461
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,667.55	3,916.69	0.00	14.40	23,283
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	2,515.49	2,612.63	1,714.00	10.44	37,123
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	4,183.04	6,529.32	1,714.00	11.84	61,407
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	0.00	26.71	1,629.00	14.97	9,404
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	174.94	174.94	125.06	12.77	2,050
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	828.26	828.26	14,941.44	105.13	(770)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	2,834.04	2,914.04	825.52	5.86	60,066
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	229.99	719.93	0.00	13.02	4,810
TOTAL OTHER EXPENSES:	109,269	109,269	4,067.23	4,663.88	17,521.02	20.30	87,084

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL GENERAL MAINTENANCE	532,201	532,201	33,428.57	61,575.20	25,783.85	16.41	444,842

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	36,736.75	72,965.76	0.00	15.31	403,741
01-5-0310-0103 OVERTIME	12,000	12,000	292.65	3,398.44	0.00	28.32	8,602
01-5-0310-0104 STANDBY	0	0	160.00	320.00	0.00	0.00	(320)
01-5-0310-0105 LONGEVITY	5,899	5,899	496.23	983.80	0.00	16.68	4,915
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	110.76	0.00	2.74	3,924
TOTAL PERSONNEL SERVICES:	498,641	498,641	37,741.01	77,778.76	0.00	15.60	420,862
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,315.93	4,774.53	0.00	15.44	26,141
01-5-0310-0202 MEDICARE	7,230	7,230	541.63	1,116.62	0.00	15.44	6,113
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,096.51	4,226.42	0.00	16.49	21,404
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,713.15	11,426.32	0.00	15.39	62,835
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,087.58	4,296.75	0.00	13.93	26,556
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	12,754.80	25,840.64	0.00	14.89	147,693
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	13.80	13.80	0.00	4.69	280
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	427.10	427.10	4,180.90	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	0.00	25.96	0.46	5,564
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	1,458.00	50,822.94	101,778.52	33.90	297,488
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	1,898.90	51,263.84	105,985.38	15.54	854,840
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	19,890.33	40,188.19	0.00	12.54	280,212
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	3,028.09	3,206.18	150.00	0.00	(3,356)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	198.00	198.00	0.00	0.00	(198)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	7,438.40	165.30	(2,938)
TOTAL CONTRACTED SERVICES:	324,900	324,900	23,116.42	43,592.37	7,588.40	15.75	273,719
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	3.00	3.00	1,300.00	6.18	19,770
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,124.03	7,903.03	3,496.02	10.76	94,556
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	20.00	20.00	0.00	0.30	6,646
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	0.00	42.00	1,359.12	6.15	21,391
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

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	419.32	3,507.26	303.54	8.81	39,436
TOTAL OTHER EXPENSES:	217,834	217,834	2,566.35	11,475.29	6,458.68	8.23	199,900
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	78,077.48	209,950.90	120,032.46	14.82	1,897,015

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	10,994.85	20,277.33	0.00	8.24	225,890
01-5-0311-0103 OVERTIME	5,000	5,000	1,750.37	3,962.47	0.00	79.25	1,038
01-5-0311-0105 LONGEVITY	4,248	4,248	135.70	269.56	0.00	6.35	3,978
TOTAL PERSONNEL SERVICES:	255,415	255,415	12,880.92	24,509.36	0.00	9.60	230,906
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	807.93	1,523.94	0.00	9.62	14,312
01-5-0311-0202 MEDICARE	3,704	3,704	188.97	356.45	0.00	9.62	3,348
01-5-0311-0203 T.M.R.S.	11,178	11,178	739.36	1,357.96	0.00	12.15	9,820
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,888.94	3,418.08	0.00	9.60	32,201
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	254.26	453.14	0.00	6.50	6,517
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	3,879.46	7,109.57	0.00	9.41	68,425
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	40.80	40.80	163.80	14.21	1,235
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	13.40	308.18	737.09	15.04	5,903
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	54.20	348.98	1,189.05	7.10	20,116
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,465.66	7,068.09	0.00	8.08	80,388
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	597.14	694.28	3,000.00	7.39	46,306
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	1,386.50	46.22	1,614
TOTAL CONTRACTED SERVICES:	141,456	141,456	4,062.80	7,762.37	4,386.50	8.59	129,307
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	768.95	750.95	542.22	11.99	9,491
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	516.42	516.42	1,637.49	9.13	21,441
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	5,325.13	8,416.21	5,412.24	30.64	31,309
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	11,740.10	11,755.44	11,846.62	41.36	33,469
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	299.70	299.70	0.00	5.97	4,722
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	636.27	3,000.27	0.00	10.59	25,318
TOTAL OTHER EXPENSES:	176,991	176,991	19,286.57	24,738.99	19,438.57	24.96	132,813
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	40,163.95	64,469.27	25,014.12	13.33	581,568

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	16,977.11	33,148.62	0.00	14.10	201,981
01-5-0312-0103 OVERTIME	1,000	1,000	55.96	1,545.09	0.00	154.51 (	545)
01-5-0312-0105 LONGEVITY	768	768	57.64	109.75	0.00	14.29	658
TOTAL PERSONNEL SERVICES:	236,898	236,898	17,090.71	34,803.46	0.00	14.69	202,095
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,050.84	2,140.87	0.00	14.58	12,547
01-5-0312-0202 MEDICARE	3,435	3,435	245.77	500.70	0.00	14.58	2,934
01-5-0312-0203 T.M.R.S.	8,704	8,704	795.90	1,579.70	0.00	18.15	7,124
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,380.69	4,581.49	0.00	16.05	23,956
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	529.83	1,055.75	0.00	14.60	6,173
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	5,003.03	9,858.51	0.00	14.91	56,244
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	117.28	181.28	0.00	52.09	167
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	117.28	181.28	0.00	7.74	2,160
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	1,317.83	1,317.83	0.00	7.32	16,682
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	25.00	100.00	0.00	4.00	2,400
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	1,342.83	1,417.83	0.00	3.50	39,082
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	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	2,517.64	2,517.64	0.00	50.35	2,482
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	179.94	254.91	1,245.06	2.86	51,000
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	6,751.58	41,151.92	8,168.25	70.46	20,680
TOTAL OTHER EXPENSES:	133,148	133,148	9,449.16	43,924.47	9,413.31	40.06	79,810
TOTAL PARKS AND RECREATION	478,990	478,990	33,003.01	90,185.55	9,413.31	20.79	379,391

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	14,514.23	28,565.41	0.00	14.35	170,445
01-5-0540-0102 SALARIES-PART TIME	0	0	930.00	1,885.00	0.00	0.00	(1,885)
01-5-0540-0103 OVERTIME	5,000	5,000	128.61	1,166.35	0.00	23.33	3,834
01-5-0540-0105 LONGEVITY	2,880	2,880	173.54	347.08	0.00	12.05	2,533
TOTAL PERSONNEL SERVICES:	206,890	206,890	15,746.38	31,963.84	0.00	15.45	174,926
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	959.21	1,947.62	0.00	15.57	10,563
01-5-0540-0202 MEDICARE	2,926	2,926	224.35	455.51	0.00	15.57	2,470
01-5-0540-0203 T.M.R.S.	10,377	10,377	824.82	1,636.76	0.00	15.77	8,740
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	3,602.80	0.00	13.91	22,301
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	81.68	165.71	0.00	16.17	859
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	3,891.46	7,808.40	0.00	14.29	46,825
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	27.50	27.50	0.00	0.69	3,973
01-5-0540-0302 POSTAGE CHARGES	550	550	52.71	132.72	0.00	24.13	417
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	620.49	620.49	618.09	19.06	5,261
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	700.70	780.71	618.09	8.45	15,151
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,700.23	3,697.35	0.00	17.19	17,813
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	32.38	0.00	2.16	1,468
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	500.00	20.00	2,000
TOTAL CONTRACTED SERVICES:	25,510	25,510	1,716.42	3,729.73	500.00	16.58	21,280
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	149.90	149.90	0.00	12.49	1,050
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	120.47	120.47	2,548.53	12.13	19,331
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	602.34	822.67	1,016.64	7.45	22,852
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,607.39	3,214.78	5,050.00	27.55	21,735
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	55.60	0.00	9.27	544
TOTAL OTHER EXPENSES:	86,741	86,741	2,480.10	4,363.42	8,615.17	14.96	73,762
TOTAL PUBLIC LIBRARY	390,324	390,324	24,535.06	48,646.10	9,733.26	14.96	331,945

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,123.11	6,200.07	0.00	15.05	35,000
01-5-0550-0105 LONGEVITY	96	96	3.70	7.40	0.00	7.71	89
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,126.81	6,207.47	0.00	15.03	35,089
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	190.06	377.26	0.00	14.74	2,183
01-5-0550-0202 MEDICARE	599	599	44.45	88.23	0.00	14.73	511
01-5-0550-0203 T.M.R.S.	2,123	2,123	173.75	337.65	0.00	15.90	1,785
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	719.60	0.00	16.67	3,597
01-5-0550-0206 WORKERS COMPENSATION	227	227	17.59	35.21	0.00	15.51	192
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,096	10,096	785.65	1,557.95	0.00	15.43	8,538
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	5.52	5.52	0.00	0.55	994
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	5.52	5.52	0.00	0.15	3,694
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	126.28	126.28	0.00	1.26	9,874
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	196.52	196.52	0.00	1.31	14,803
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	322.80	322.80	0.00	0.77	41,637
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	4,240.78	8,093.74	0.00	7.82	95,354

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,987,580	14,987,580	1,091,740.27	1,976,809.95	255,510.23	14.89	12,755,260



UTILITY FUNDS

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 669,856	\$ 9,654,596
Investments (Texpool)	24	174,254
Receivables (less allowance for uncollectible accts)	147,252	74,378
Due from other funds	960,106	931,503
	<hr/>	<hr/>
Total current assets	1,777,238	10,834,731
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,566,992	1,565,413
Southside	1,025,776	1,025,195
Texpool	264,702	264,611
	<hr/>	<hr/>
Total restricted assets	2,857,470	2,855,220
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	139,397	139,397
Land, plant and equipment (net)	21,971,130	22,615,287
	<hr/>	<hr/>
Total capital assets	22,110,526	22,754,684
	<hr/>	<hr/>
Total assets	\$ 26,745,234	\$ 36,444,635
CURRENT LIABILITIES		
Accounts payable	\$ 1,693	\$ 1,129
Meter deposits	985,370	944,497
Due to other funds	54,614	10,351
Accrued liabilities	142,921	8,797,965
	<hr/>	<hr/>
Total current liabilities	1,184,599	9,753,942
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	\$ 4,888,954	\$ 13,458,298
NET POSITION		
Net investment in capital assets	18,530,833	19,174,991
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,755,002	2,240,902
	<hr/>	<hr/>
	21,856,279	22,986,337
	<hr/>	<hr/>
Total liabilities and net position	\$ 26,745,234	\$ 36,444,635

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	596,717.30
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,991.72
1-0126	INVESTMENT SOUTHSIDE	1,025,775.85
1-0132	R&R RESERVE	3,843.46
1-0133	O&M RESERVE	26,795.91
1-0134	DEBT SERVICE RESERVE	21,415.77
1-0136	RESERVED FOR CAP IMPROV	212,646.96
1-0150	TRB CASH IN FUND 97 POOL	73,138.49
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	309,189.17
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(20,673.98)
1-0217	A/R UTILITY MISCELLANEOUS	21,483.47
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	30,783.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,679,682.65)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97

26,745,233.61

TOTAL ASSETS

26,745,233.61

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,693.19
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	971,492.35
2-0314	UTILITY DEPOSITS CLEAR	13,878.04
2-0401	DUE TO GENERAL FUND	39,276.16
2-0414	DUE TO PAYROLL	15,338.26
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: NOVEMBER 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(295,358.03)	
2-0631	RESERVE FOR ENCUMBRANCES	295,358.03	
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>4,888,954.35</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		<u>21,697,179.93</u>

TOTAL REVENUE	656,901.65	
TOTAL EXPENSES	<u>497,802.32</u>	
TOTAL SURPLUS/ (DEFICIT)	159,099.33	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 21,856,279.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,745,233.61

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	9,654,596.30
1-0121	INVESTMENT TEXPOOL	174,253.93
1-0123	INVESTMENT GREEN BANK	1,565,413.15
1-0126	INVESTMENT SOUTHSIDE	1,025,195.49
1-0132	R&R RESERVE	3,842.11
1-0133	O&M RESERVE	26,786.56
1-0134	DEBT SERVICE RESERVE	21,408.37
1-0136	RESERVED FOR CAP IMPROV	212,573.95
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	304,638.15
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(20,669.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,339.17
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	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,035,525.21)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97
		<u>36,444,634.64</u>

TOTAL ASSETS

36,444,634.64

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,129.13
2-0201	ACCRUED ACCOUNTS PAYABLE	8,706,369.51
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	930,925.02
2-0314	UTILITY DEPOSITS CLEAR	13,571.96
2-0401	DUE TO GENERAL FUND	9,120.08
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: NOVEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(278,712.12)	
2-0631	RESERVE FOR ENCUMBRANCES	278,712.12	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>61,116.30</u>	
	TOTAL LIABILITIES		<u>13,458,297.87</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	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	22,877,427.48	

TOTAL REVENUE	638,849.36	
TOTAL EXPENSES	<u>529,940.07</u>	
TOTAL SURPLUS/(DEFICIT)	108,909.29	

TOTAL EQUITY & SURPLUS/(DEFICIT) 22,986,336.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 36,444,634.64

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position	-	21,697,180	21,697,180	-	
Total Revenues	<u>314,427</u>	<u>656,902</u>	<u>4,936,154</u>	<u>4,279,252</u>	13.31%
Personnel expenditures	48,642	95,266	881,319	786,053	10.81%
Personnel benefits	15,237	29,772	287,424	257,652	10.36%
Materials/supplies expenditures	53,619	54,888	707,909	653,021	7.75%
Contracted services	105,003	185,182	1,472,011	1,286,829	12.58%
Other expenses	13,875	24,783	511,356	486,573	4.85%
Total Expenses	<u>236,377</u>	<u>389,891</u>	<u>3,860,019</u>	<u>3,470,128</u>	10.10%
Operating income / (loss)	78,051	267,010	1,076,135	809,125	
Debt service expense	-	1,000	1,384,928	1,383,928	
Capital Outlay	-	-	-	-	0.07%
Subtotals	<u>78,051</u>	<u>266,010</u>	<u>(308,793)</u>	<u>(574,803)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,456</u>	<u>106,911</u>	<u>0</u>	<u>(106,911)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>24,595</u>	<u>159,099</u>	<u>(308,793)</u>	<u>(467,892)</u>	
Ending Net Position		<u>21,856,279</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		80,450	80,000		
O & M Reserve Fund		297,088	291,000		
Debt Service Reserve Fund		390,104	385,500		
Reserve-Capital Improvements		712,647	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>15,650,787</u>	<u>15,882,574</u>		
Ending Net Position		<u>\$ 21,856,279</u>	<u>\$ 21,388,387</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	314,142.68	656,319.63	0.00	15.82	3,492,180
INTEREST:	8,000	8,000	252.85	488.34	0.00	6.10	7,512
MISCELLANEOUS REVENUE:	3,000	3,000	31.85	93.68	0.00	3.12	2,906
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	314,427.38	656,901.65	0.00	13.31	4,279,252
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	153,621.93	302,659.82	0.00	11.72	2,278,693
WATER PLANT OPERATIONS	815,471	815,471	86,460.00	116,242.46	38,842.27	19.02	660,386
WATER DISTRIBUTION OPER	496,454	496,454	20,740.42	36,880.01	43,070.42	16.10	416,504
METER READER OPERATIONS	232,610	232,610	10,068.41	20,658.06	1,111.60	9.36	210,840
WATER PLANT #2	810,266	810,266	18,941.46	21,361.97	48,787.55	8.66	740,116
TOTAL EXPENDITURES	4,936,154	4,936,154	289,832.22	497,802.32	131,811.84	12.76	4,306,540
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	24,595.16	159,099.33 (	131,811.84)	0.00 (	27,287)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	280,643.48	589,577.70	0.00	15.93	3,110,422
04-4-1819 PENALTIES	79,000	79,000	5,711.25	11,670.93	0.00	14.77	67,329
04-4-1820 TAP FEES	39,500	39,500	3,500.00	7,100.00	0.00	17.97	32,400
04-4-1821 SERVICE CHARGES	175,000	175,000	11,420.00	22,304.52	0.00	12.75	152,695
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,160.00	2,270.00	0.00	11.35	17,730
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,707.95	23,396.48	0.00	17.33	111,604
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	314,142.68	656,319.63	0.00	15.82	3,492,180
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	8.26	16.24	0.00	1.62	984
04-4-2202 INTEREST-NOW ACCOUNT	0	0	66.46	112.17	0.00	0.00	(112)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	49.35	98.09	0.00	9.81	902
04-4-2204 INTEREST-GREENBANK	2,000	2,000	128.78	261.84	0.00	13.09	1,738
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	252.85	488.34	0.00	6.10	7,512
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	29.17	89.35	0.00	8.94	911
04-4-2405 MISCELLANEOUS REVENUE	0	0	2.68	4.33	0.00	0.00	(4)
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	31.85	93.68	0.00	3.12	2,906
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	314,427.38	656,901.65	0.00	13.31	4,279,252

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	10,192.31	20,027.79	0.00	17.62	93,614
04-5-0930-0103 OVERTIME	1,544	1,544	25.36	219.44	0.00	14.21	1,325
04-5-0930-0105 LONGEVITY	695	695	40.62	80.49	0.00	11.58	615
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	10,258.29	20,327.72	0.00	17.45	96,153
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	629.13	1,246.98	0.00	17.27	5,975
04-5-0930-0202 MEDICARE	1,689	1,689	147.24	291.76	0.00	17.27	1,397
04-5-0930-0203 T.M.R.S.	4,645	4,645	568.19	1,102.37	0.00	23.73	3,543
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,381.44	2,664.05	0.00	19.02	11,346
04-5-0930-0206 WORKERS COMPENSATION	471	471	42.73	84.87	0.00	18.02	386
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	0.00	0.00	0.00	876
TOTAL BENEFITS:	28,913	28,913	2,768.73	5,390.03	0.00	18.64	23,523
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	31.87	51.72	0.00	9.74	479
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,298.84	2,246.36	0.00	16.40	11,453
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,330.71	2,298.08	0.00	15.72	12,322
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	8,104.93	17,655.25	0.00	15.49	96,345
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	704.32	1,408.64	0.00	19.19	5,931
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	780.78	780.78	0.00	5.10	14,532
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	0.00	264.76	0.00	5.50	4,546
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	49,921.16	0.00	16.67	249,606
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	59,090.34	0.00	16.67	295,452
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	13,804.66	0.00	16.67	69,023
TOTAL CONTRACTED SERVICES:	967,131	967,131	77,773.11	156,475.59	0.00	16.18	810,655
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	5,885.39	5,902.06	0.00	68.57	2,705
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	4,281.46	0.00	10.04	38,379
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	9.36	73.72	0.00	11.17	586
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: NOVEMBER 30TH, 2021

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,280	69,280	8,035.48	10,257.24	0.00	14.81	59,023
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,455.61	106,911.16	0.00	0.00	(106,911)
TOTAL DEPRECIATION:	0	0	53,455.61	106,911.16	0.00	0.00	(106,911)
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	0.00	1,000.00	0.00	20.00	4,000
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	0.00	1,000.00	0.00	0.07	1,383,928
TOTAL ADMINISTRATION	2,581,353	2,581,353	153,621.93	302,659.82	0.00	11.72	2,278,693

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	19,156.23	37,537.26	0.00	18.41	166,371
04-5-0931-0103 OVERTIME	6,250	6,250	387.30	957.39	0.00	15.32	5,293
04-5-0931-0105 LONGEVITY	1,536	1,536	121.88	243.76	0.00	15.87	1,292
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	480.08	0.00	12.91	3,240
TOTAL PERSONNEL SERVICES:	215,414	215,414	19,905.45	39,218.49	0.00	18.21	176,196
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,211.60	2,386.46	0.00	17.87	10,970
04-5-0931-0202 MEDICARE	3,124	3,124	283.34	558.10	0.00	17.86	2,566
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,105.27	2,132.66	0.00	19.26	8,939
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,523.40	5,049.20	0.00	15.59	27,332
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	790.87	1,565.38	0.00	17.92	7,170
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	5,914.48	11,691.80	0.00	16.54	59,001
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	16.89	54.53	0.00	11.96	401
04-5-0931-0304 CHEMICALS	177,089	177,089	34,619.25	34,619.25	35,389.27	39.53	107,080
04-5-0931-0306 UNIFORMS	1,848	1,848	140.00	270.00	1,708.00	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	833.50	18.42	3,693
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	34,776.14	34,943.78	37,930.77	39.33	112,434
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	140.73	281.46	0.00	0.00	281
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	868.60	1,054.12	430.00	1.36	107,697
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	24,640.53	25,170.18	481.50	18.93	109,847
TOTAL CONTRACTED SERVICES:	247,880	247,880	25,649.86	26,505.76	911.50	11.06	220,463
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	116.57	160.07	0.00	19.93	643
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	0.00	3,483.40	0.00	5.31	62,077

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	0.00	0.00	0.00	668
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	97.50	239.16	0.00	13.88	1,484
TOTAL OTHER EXPENSES:	96,175	96,175	214.07	3,882.63	0.00	4.04	92,292
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	86,460.00	116,242.46	38,842.27	19.02	660,386

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	10,274.71	20,398.89	0.00	9.23	200,500
04-5-0932-0103 OVERTIME	16,250	16,250	1,029.50	1,538.33	0.00	9.47	14,712
04-5-0932-0104 STANDBY	5,500	5,500	455.31	761.01	0.00	13.84	4,739
04-5-0932-0105 LONGEVITY	912	912	59.08	118.16	0.00	12.96	794
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	73.88	0.00	3.85	1,846
TOTAL PERSONNEL SERVICES:	245,481	245,481	11,855.54	22,890.27	0.00	9.32	222,591
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	730.00	1,409.10	0.00	9.26	13,811
04-5-0932-0202 MEDICARE	3,559	3,559	170.73	329.54	0.00	9.26	3,229
04-5-0932-0203 T.M.R.S.	12,618	12,618	657.21	1,244.27	0.00	9.86	11,374
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	3,598.00	0.00	9.26	35,259
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	596.74	1,177.52	0.00	10.66	9,869
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	3,953.68	7,758.43	0.00	9.27	75,973
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	142.72	164.26	0.00	99.55	1
04-5-0932-0304 CHEMICALS	1,144	1,144	1,551.02	1,551.02	0.00	135.58	407
04-5-0932-0306 UNIFORMS	2,088	2,088	207.00	207.00	1,881.00	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	115.14	115.14	0.00	11.51	885
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	2,015.88	2,037.42	1,881.00	80.58	945
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	5.00	5.00	1,350.00	12.70	9,312
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	1,535.53	1,896.77	39,839.42	41.74	58,264
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	949.35	949.35	0.00	29.34	2,287
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	425.44	1,342.77	0.00	13.68	8,470
TOTAL OTHER EXPENSES:	162,379	162,379	2,915.32	4,193.89	41,189.42	27.95	116,996
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	20,740.42	36,880.01	43,070.42	16.10	416,504

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,550.72	12,230.72	0.00	14.10	74,536
04-5-0933-0103 OVERTIME	3,500	3,500	49.77	556.84	0.00	15.91	2,943
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	22.14	42.44	0.00	11.05	342
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,622.63	12,830.00	0.00	13.80	80,136
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	396.69	769.50	0.00	13.35	4,995
04-5-0933-0202 MEDICARE	1,348	1,348	92.76	179.95	0.00	13.35	1,168
04-5-0933-0203 T.M.R.S.	4,778	4,778	367.24	697.49	0.00	14.60	4,081
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	2,698.50	0.00	15.63	14,572
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	304.06	586.34	0.00	14.95	3,336
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	2,599.95	4,931.78	0.00	14.44	29,230
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	4.76	4.76	0.00	3.19	144
04-5-0933-0302 POSTAGE CHARGES	240	240	8.70	8.70	0.00	3.63	231
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	88.40	200.20	1,111.60	102.17	(28)
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	101.86	213.66	1,111.60	14.70	7,690
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	129.52	0.00	1.42	8,990
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	129.52	0.00	1.42	8,990
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	132.55	1,141.32	0.00	12.72	7,830
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	546.66	1,411.78	0.00	20.92	5,338
TOTAL OTHER EXPENSES:	87,347	87,347	679.21	2,553.10	0.00	2.92	84,794
TOTAL METER READER OPERATIONS	232,610	232,610	10,068.41	20,658.06	1,111.60	9.36	210,840

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

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	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	15,257.65	15,257.65	34,972.36	28.36	126,859
04-5-0934-0306 UNIFORMS	1,848	1,848	137.05	137.05	1,710.95	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	2,329.59	51.47	2,196
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	15,394.70	15,394.70	39,012.90	29.36	130,901
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	1,515.76	1,541.52	2,767.00	3.95	104,872
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	0.00	529.65	481.50	0.75	134,488
TOTAL CONTRACTED SERVICES:	247,880	247,880	1,515.76	2,071.17	3,248.50	2.15	242,560
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	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	0.00	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	2,031.00	3,888.10	6,526.15	15.89	55,146
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: NOVEMBER 30TH, 2021

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	96,175	96,175	2,031.00	3,896.10	6,526.15	10.84	85,753
TOTAL WATER PLANT #2	810,266	810,266	18,941.46	21,361.97	48,787.55	8.66	740,116
TOTAL EXPENDITURES	4,936,154	4,936,154	289,832.22	497,802.32	131,811.84	12.76	4,306,540

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 232,716	\$ 432,852
Investments Texpool	0	6,718
Receivables (less allowance for uncollectible accts)	147,516	108,840
Receivables - other	-	-
Due from other funds	896	896
	<hr/>	<hr/>
Total current assets	381,128	549,306
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,142	6,912
Texpool	98,771	98,737
	<hr/>	<hr/>
Total restricted assets	105,913	105,649
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	244,608	244,608
Land, plant and equipment (net)	20,345,924	20,961,052
	<hr/>	<hr/>
Total capital assets	20,590,532	21,205,661
Total assets	\$ 21,077,574	\$ 21,860,616
CURRENT LIABILITIES		
Accounts payable	\$ 2,286	\$ 3,699
Due to other funds	960,159	936,228
Accrued liabilities	314,521	314,521
	<hr/>	<hr/>
Total current liabilities	1,276,967	1,254,448
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	312,825	312,825
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	312,825	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,362,233	10,362,233
	<hr/>	<hr/>
Total liabilities	11,952,024	11,929,506
NET POSITION		
Net investment in capital assets	9,983,691	10,598,819
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,709,718)	(2,519,286)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,077,574	\$ 21,860,616

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	37,404.69
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,141.91
1-0132	R&R RESERVE	25,440.04
1-0133	O&M RESERVE	31,276.22
1-0134	DEBT SERVICE RESERVE	41,496.78
1-0136	RESERVE FOR CAPITAL IMPROV	557.92
1-0150	TRB CASH FUND 97 POOL	195,311.73
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	268,506.00
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	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	(12,202,300.68)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78

21,077,573.54

TOTAL ASSETS

21,077,573.54

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,285.82
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	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	23,934.49
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	6,902.93
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: NOVEMBER 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0599	COMPENSATED ABSENCES V & SL	60,340.76	
2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	(88,012.67)	
2-0631	RESERVE FOR ENCUMBRANCES	88,012.67	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,952,024.21</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	591,198.03
TOTAL EXPENSES	<u>374,698.27</u>
TOTAL SURPLUS/(DEFICIT)	216,499.76

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,125,549.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,077,573.54

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	432,852.40
1-0121	INVESTMENT TEXPOOL	6,718.00
1-0126	INVESTMENT SOUTHSIDE	6,912.21
1-0132	R&R RESERVE	25,431.13
1-0133	O&M RESERVE	31,265.33
1-0134	DEBT SERVICE RESERVE	41,482.49
1-0136	RESERVE FOR CAPITAL IMPROV	557.72
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	261,687.38
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	(11,587,172.28)
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>21,860,615.58</u>

TOTAL ASSETS

21,860,615.58

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	3,698.94
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	312,824.59
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	97,729.96
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,905.87
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: NOVEMBER 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(129,720.02)	
2-0631	RESERVE FOR ENCUMBRANCES	129,720.02	
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>11,929,505.78</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	575,938.11	
TOTAL EXPENSES	<u>449,050.88</u>	
TOTAL SURPLUS/ (DEFICIT)	126,887.23	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 9,931,109.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,860,615.58

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position	-	8,909,050	8,909,050		
Total Revenues	<u>291,898</u>	<u>591,198</u>	<u>3,989,892</u>	<u>3,398,694</u>	14.82%
Personnel expenses	40,450	80,318	732,584	652,266	10.96%
Personnel benefits	11,892	23,524	225,582	202,058	10.43%
Materials/supplies expenses	2,748	6,019	51,233	45,214	11.75%
Contracted services	92,603	143,446	961,139	817,693	14.92%
Other expenses	5,051	17,871	377,528	359,657	4.73%
Total Expenses	<u>152,747</u>	<u>271,177</u>	<u>2,348,066</u>	<u>2,076,889</u>	11.55%
Operating income / (loss)	139,151	320,021	1,641,826	1,321,805	
Debt service expenses	-	1,000	1,641,826	1,640,826	0.06%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>139,151</u>	<u>319,021</u>	<u>-</u>	<u>(319,021)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>102,521</u>	<u>-</u>	<u>(102,521)</u>	0.00%
Total Increase (Decrease) Net Position	87,893	216,500	-	(216,500)	
Ending Net Position		<u>9,125,549</u>	<u>8,909,050</u>		
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	<u>-</u>	<u>-</u>	<u>1,641,826</u>	<u>1,641,826</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,930	175,000		
O & M Reserve Fund		148,672	157,000		
Debt Service Reserve Fund		44,296	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)		<u>5,383,860</u>	<u>2,075,575</u>		
Ending Net Position		<u>9,125,549</u>	<u>8,909,050</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	291,875.60	591,153.17	0.00	17.62	2,763,660
INTEREST:	4,700	4,700	22.61	44.86	0.00	0.95	4,655
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>630,129</u>	<u>630,129</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,129</u>
TOTAL REVENUES	<u>3,989,892</u>	<u>3,989,892</u>	<u>291,898.21</u>	<u>591,198.03</u>	<u>0.00</u>	<u>14.82</u>	<u>3,398,694</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	117,642.16	232,751.04	0.00	8.75	2,427,262
W/W PLANT OPERATIONS	688,889	688,889	64,513.05	90,394.98	3,817.53	13.68	594,676
SEWER COLLECTIONS OPER	<u>640,990</u>	<u>640,990</u>	<u>21,849.53</u>	<u>51,552.25</u>	<u>2,452.10</u>	<u>8.43</u>	<u>586,986</u>
TOTAL EXPENDITURES	<u>3,989,892</u>	<u>3,989,892</u>	<u>204,004.74</u>	<u>374,698.27</u>	<u>6,269.63</u>	<u>9.55</u>	<u>3,608,924</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	87,893.47	216,499.76(	6,269.63)	0.00 (	210,230)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	271,684.72	550,109.11	0.00	17.28	2,633,704
05-4-1819 PENALTIES	50,000	50,000	5,575.88	11,314.06	0.00	22.63	38,686
05-4-1820 TAP FEES	55,000	55,000	7,500.00	15,500.00	0.00	28.18	39,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,590.00	13,180.00	0.00	20.59	50,820
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	525.00	1,050.00	0.00	52.50	950
05-4-1827 TCEQ-STORMWATER SURCHARGE	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	291,875.60	591,153.17	0.00	17.62	2,763,660
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	3.08	6.05	0.00	0.86	694
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	0.00	0.00	0.00	0
05-4-2203 INTEREST-SOUTHSIDE	2,000	2,000	19.53	38.81	0.00	1.94	1,961
05-4-2205 INTEREST-CD'S	0	0	0.00	0.00	0.00	0.00	0
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	22.61	44.86	0.00	0.95	4,655
MISCELLANEOUS INCOME:							
05-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
05-4-2403 SEWER REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	0
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:							
05-4-2602 TRANSITION FROM NADB	0	0	0.00	0.00	0.00	0.00	0
05-4-2603 WETLANDS GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	630,129	630,129	0.00	0.00	0.00	0.00	630,129
05-4-2621 GAIN<LOSS> ON SALE OF ASSETS	0	0	0.00	0.00	0.00	0.00	0
05-4-2622 CONTRIBUTED CAPITAL	0	0	0.00	0.00	0.00	0.00	0
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	291,898.21	591,198.03	0.00	14.82	3,398,694

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	7,697.34	15,043.93	0.00	13.27	98,288
05-5-0930-0103 OVERTIME	2,212	2,212	24.91	215.94	0.00	9.76	1,996
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	0.00	0.00	0.00	0
05-5-0930-0105 LONGEVITY	687	687	40.12	79.50	0.00	11.57	608
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
05-5-0930-0110 PENSION EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	116,831	116,831	7,762.37	15,339.37	0.00	13.13	101,492
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	474.99	938.25	0.00	12.95	6,306
05-5-0930-0202 MEDICARE	1,694	1,694	111.13	219.45	0.00	12.95	1,475
05-5-0930-0203 T.M.R.S.	6,005	6,005	411.44	813.01	0.00	13.54	5,192
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,226.75	2,354.69	0.00	16.86	11,612
05-5-0930-0206 WORKERS COMPENSATION	470	470	32.26	63.76	0.00	13.57	406
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,256.57	4,389.16	0.00	14.51	25,864
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	31.84	51.67	0.00	9.73	479
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,298.84	2,246.36	0.00	21.60	8,153
05-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,330.68	2,298.03	0.00	19.77	9,324
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	20,703.69	38,957.46	0.00	10.25	341,043
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	163.12	360.04	0.00	8.30	3,980
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	780.79	780.79	0.00	4.38	17,032
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	0.00	264.76	0.00	10.54	2,246
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	6,331.00	0.00	16.67	31,655
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	23,325.00	0.00	16.67	116,625
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	27,609.16	0.00	16.67	138,046
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	6,450.00	0.00	16.67	32,250
TOTAL CONTRACTED SERVICES:	794,425	794,425	53,505.18	104,078.21	0.00	13.10	690,347
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	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	3,034.48	0.00	8.48	32,747
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	715	715	9.36	73.72	0.00	10.31	641
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,526.60	3,124.87	0.00	4.80	61,931
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	102,521.40	0.00	0.00	(102,521)
TOTAL DEPRECIATION:	0	0	51,260.76	102,521.40	0.00	0.00	(102,521)
CAPITAL OUTLAY:							
05-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
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	0.00	1,000.00	0.00	20.00	4,000
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	0	0	0.00	0.00	0.00	0.00	0
05-5-0930-0805 TRANSFERS OUT-DEBT SERVI	0	0	0.00	0.00	0.00	0.00	0
05-5-0930-0807 BOND ISSUANCE COST AMORT	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	0.00	1,000.00	0.00	0.06	1,640,826
TOTAL ADMINISTRATION	2,660,013	2,660,013	117,642.16	232,751.04	0.00	8.75	2,427,262

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	17,721.32	34,825.50	0.00	12.87	235,780
05-5-0931-0103 OVERTIME	14,000	14,000	148.32	336.07	0.00	2.40	13,664
05-5-0931-0104 STANDBY	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0105 LONGEVITY	2,880	2,880	199.38	395.08	0.00	13.72	2,485
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	443.20	0.00	8.21	4,957
TOTAL PERSONNEL SERVICES:	292,885	292,885	18,290.62	35,999.85	0.00	12.29	256,885
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,116.97	2,198.50	0.00	12.11	15,961
05-5-0931-0202 MEDICARE	4,247	4,247	261.24	514.18	0.00	12.11	3,733
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,023.76	1,965.91	0.00	13.06	13,088
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	5,339.48	0.00	15.46	29,201
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	605.05	1,193.69	0.00	10.68	9,987
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	5,676.76	11,211.76	0.00	13.14	74,129
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	9.36	9.36	0.00	2.06	445
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	2,304.00	0.00	16.91	11,318
05-5-0931-0306 UNIFORMS	1,848	1,848	187.60	187.60	1,660.40	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	292.20	292.20	0.00	17.82	1,348
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	715.96	715.96	115.50	10.82	6,856
05-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	1,205.12	3,509.12	1,775.90	17.98	24,116
CONTRACTED SERVICES:							
05-5-0931-0401 UTILITIES	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0402 COMMUNICATIONS	0	0	140.73	281.46	0.00	0.00	281
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	6,141.19	6,157.38	0.00	12.94	41,441
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	24,480.59	24,480.59	0.00	54.07	20,795
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	8,221.61	8,221.61	0.00	12.02	60,198
TOTAL CONTRACTED SERVICES:	161,454	161,454	38,984.12	39,141.04	0.00	24.24	122,313
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	155.00	155.00	326.76	32.12	1,018

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0507 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	249.69	1.66	14,787
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	0.00	0.00	0.00	1,423
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	135.00	135.00	1,465.18	2.00	78,400
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	66.43	243.21	0.00	1.58	15,189
TOTAL OTHER EXPENSES:	119,808	119,808	356.43	533.21	2,041.63	2.15	117,233
DEPRECIATION:							
05-5-0931-0601 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION:	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY:							
05-5-0931-0711 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0713 MACHINERY & HEAVY EQUIP	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES:							
05-5-0931-0802 DEBT SERVICE INTEREST	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0803 PAYING AGENT'S FEES	0	0	0.00	0.00	0.00	0.00	0
05-5-0931-0804 TRANSFER TO OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL W/W PLANT OPERATIONS	688,889	688,889	64,513.05	90,394.98	3,817.53	13.68	594,676

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	11,885.98	23,650.86	0.00	8.24	263,495
05-5-0932-0103 OVERTIME	24,450	24,450	1,634.82	3,436.25	0.00	14.05	21,014
05-5-0932-0104 STANDBY	4,000	4,000	547.60	1,237.73	0.00	30.94	2,762
05-5-0932-0105 LONGEVITY	3,792	3,792	254.76	505.82	0.00	13.34	3,286
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	147.76	0.00	4.25	3,332
TOTAL PERSONNEL SERVICES:	322,868	322,868	14,397.04	28,978.42	0.00	8.98	293,890
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	872.39	1,756.21	0.00	8.77	18,262
05-5-0932-0202 MEDICARE	4,682	4,682	204.04	410.74	0.00	8.77	4,271
05-5-0932-0203 T.M.R.S.	16,595	16,595	800.91	1,576.64	0.00	9.50	15,018
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	2,888.00	0.00	5.57	48,922
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	637.55	1,291.14	0.00	9.46	12,352
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	3,958.89	7,922.73	0.00	7.20	102,065
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
05-5-0932-0302 POSTAGE	0	0	0.00	0.00	0.00	0.00	0
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	211.90	211.90	2,452.10	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
05-5-0932-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	211.90	211.90	2,452.10	26.09	7,546
CONTRACTED SERVICES:							
05-5-0932-0401 UTILITIES	0	0	0.00	0.00	0.00	0.00	0
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	226.66	0.00	4.53	4,773
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
05-5-0932-0430 SLUDGE DISPOSAL	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	5,260	5,260	113.33	226.66	0.00	4.31	5,033
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	31.55	31.55	0.00	0.16	19,987
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	2,661.10	12,641.48	0.00	9.72	117,359

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	475.72	1,539.51	0.00	7.42	19,200
TOTAL OTHER EXPENSES:	192,664	192,664	3,168.37	14,212.54	0.00	7.38	178,451
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	21,849.53	51,552.25	2,452.10	8.43	586,986
TOTAL EXPENDITURES	3,989,892	3,989,892	204,004.74	374,698.27	6,269.63	9.55	3,608,924

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 993,530	\$ 46,859
Investments	1,600,308	1,900,000
Receivables (less allowance for uncollectible accounts)	157,468	137,595
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	2,751,306	2,084,454
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
Total assets	<u>\$ 2,751,306</u>	<u>\$ 2,084,454</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 265,657	\$ 221,360
Due to other funds	1,358	42,680
Accrued liabilities	<u>-</u>	<u>-</u>
Total current liabilities	<u>267,015</u>	<u>264,040</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	<u>2,484,291</u>	<u>1,820,414</u>
	<u>2,484,291</u>	<u>1,820,414</u>
Total liabilities and net position	<u>\$ 2,751,306</u>	<u>\$ 2,084,454</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	979,576.87	
1-0121	INVESTMENTS-TX-POOL	1,600,307.87	
1-0150	TRB CASH FUND 97 POOL	13,953.58	
1-0200	ACCOUNTS RECEIVABLE	280,249.26	
1-0214	SALES TAX RECEIVABLE	19,313.08	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,751,305.88</u>

TOTAL ASSETS

2,751,305.88

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	265,656.89	
2-0401	DUE TO GENERAL FUND	1,215.67	
2-0414	DUE TO PAYROLL	142.33	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>267,014.89</u>

EQUITY

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

TOTAL REVENUE 618,724.01

TOTAL EXPENSES 283,882.81

TOTAL SURPLUS/ (DEFICIT) 334,841.20

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,484,290.99TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,751,305.88

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	46,858.89	
1-0121	INVESTMENTS-TX-POOL	1,900,000.00	
1-0200	ACCOUNTS RECEIVABLE	268,031.93	
1-0214	SALES TAX RECEIVABLE	18,234.67	
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>2,084,453.79</u>

TOTAL ASSETS

2,084,453.79

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	221,360.04	
2-0401	DUE TO GENERAL FUND	42,679.53	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	5,468.45	
	TOTAL LIABILITIES		<u>264,039.63</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 608,993.24

TOTAL EXPENSES 543,245.41

TOTAL SURPLUS/ (DEFICIT) 65,747.83

TOTAL EQUITY & SURPLUS/ (DEFICIT) 1,820,414.16TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,084,453.79

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 16.67%
Beginning Net Position	2,149,450	<u> </u>	2,149,450	<u> </u>	<u> </u>
Total Revenues	<u>3,718,300</u>	<u>\$ 311,332</u>	<u>\$ 618,724</u>	<u>3,099,576</u>	<u>16.64%</u>
Personnel Services	51,674	808	1,499	50,175	2.90%
Benefits	10,629	227	438	10,191	4.12%
Materials/Supplies	11,535	1,331	2,298	9,237	19.92%
Contracted Services	3,204,030	271,884	278,725	2,925,305	8.70%
Other Expenses	440,432	2	923	439,509	0.21%
Total Expenses	<u>3,718,300</u>	<u>274,251</u>	<u>283,883</u>	<u>3,434,417</u>	<u>7.63%</u>
Operating income / (loss)	<u>-</u>	<u>37,081</u>	<u>334,841</u>	<u>(334,841)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 37,081</u>	<u>334,841</u>		
Ending Net Position	<u>\$ 2,149,450</u>		<u>\$ 2,484,291</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,717,000	3,717,000	310,984.68	618,144.95	0.00	16.63	3,098,855
INTEREST:	800	800	246.48	379.23	0.00	47.40	421
MISCELLANEOUS INCOME:	500	500	100.58	199.83	0.00	39.97	300
TOTAL REVENUES	3,718,300	3,718,300	311,331.74	618,724.01	0.00	16.64	3,099,576
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	274,250.60	283,882.81	0.00	7.63	3,434,417
TOTAL EXPENDITURES	3,718,300	3,718,300	274,250.60	283,882.81	0.00	7.63	3,434,417
REVENUE OVER/(UNDER) EXPENDITURES	0	0	37,081.14	334,841.20	0.00	0.00	(334,841)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	289,587.15	575,653.59	0.00	16.56	2,901,346
06-4-1819 PENALTIES	45,000	45,000	4,726.11	9,184.86	0.00	20.41	35,815
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,671.42	33,306.50	0.00	17.08	161,694
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	310,984.68	618,144.95	0.00	16.63	3,098,855
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	196.44	281.13	0.00	0.00	(281)
06-4-2203 INTEREST TX POOL	200	200	50.04	98.10	0.00	49.05	102
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	246.48	379.23	0.00	47.40	421
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	100.58	199.83	0.00	39.97	300
TOTAL MISCELLANEOUS INCOME:	500	500	100.58	199.83	0.00	39.97	300
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	311,331.74	618,724.01	0.00	16.64	3,099,576

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	790.55	1,464.62	0.00	2.85	49,971
06-5-0911-0105 LONGEVITY	238	238	17.06	34.12	0.00	14.34	204
TOTAL PERSONNEL SERVICES:	51,674	51,674	807.61	1,498.74	0.00	2.90	50,175
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.06	92.89	0.00	2.90	3,111
06-5-0911-0202 MEDICARE	749	749	11.71	21.74	0.00	2.90	727
06-5-0911-0203 T.M.R.S.	2,656	2,656	42.97	79.75	0.00	3.00	2,576
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.74	237.45	0.00	6.63	3,347
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.35	6.17	0.00	2.91	206
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	226.83	438.00	0.00	4.12	10,191
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	31.80	51.61	0.00	7.37	648
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,298.85	2,246.40	0.00	21.58	8,164
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	1,330.65	2,298.01	0.00	19.92	9,237
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	0.00	264.74	0.00	10.54	2,246
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	1,345.50	0.00	16.67	6,728
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	10,437.50	0.00	16.67	52,188
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	1,370.84	0.00	16.67	6,854
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	265,306.76	265,306.76	0.00	8.56	2,834,693
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	271,883.68	278,725.34	0.00	8.70	2,925,305
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	0.00	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.83	3.66	0.00	0.00	4
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	0.00	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	1.83	922.72	0.00	0.21	439,509

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	274,250.60	283,882.81	0.00	7.63	3,434,417
TOTAL EXPENDITURES	3,718,300	3,718,300	274,250.60	283,882.81	0.00	7.63	3,434,417



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 487,216	\$ 863,276
Investments	548	546
Receivables (less allowance for uncollectible accts)	649,425	269,153
Due from other funds	-	-
	-	-
Total current assets	\$ 1,137,189	\$ 1,132,975
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	243,945	269,153
Due to other funds	-	9,668
	-	9,668
Total current liabilities	243,945	278,821
 FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	406,769	381,190
	-	-
Fund balance, ending	893,243	854,154
Total liabilities and fund balance	\$ 1,137,189	\$ 1,132,975

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	487,215.90	
1-0121	INVESTMENT TKPOOL	548.00	
1-0150	TRB CASH FUND 96 POOL	405,479.50	
1-0311	PROPERTY TAXES RECEIVABLE	248,014.76	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,137,188.78</u>

TOTAL ASSETS 1,137,188.78

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>243,945.38</u>	
	TOTAL LIABILITIES		<u>243,945.38</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	<u>406,769.33</u>	
	TOTAL SURPLUS/(DEFICIT)	406,769.33	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>893,243.40</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,137,188.78

=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	863,275.77	
1-0121	INVESTMENT TKPOOL	546.44	
1-0311	PROPERTY TAXES RECEIVABLE	273,222.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,132,975.29</u>

TOTAL ASSETS 1,132,975.29

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	269,153.08	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>278,821.30</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	

TOTAL REVENUE	<u>381,190.34</u>
TOTAL SURPLUS/(DEFICIT)	381,190.34

TOTAL EQUITY & SURPLUS/(DEFICIT) 854,153.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,132,975.29

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 16.67%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 201,541</u>	<u>406,769</u>	<u>\$ 232,834</u>	63.60%
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>\$ 201,541</u>	<u>\$ 406,769</u>	<u>\$ (266,770)</u>	290.55%
Estimated Ending Fund Balance			<u>\$ 893,243</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	638,553	638,553	201,491.15	406,672.79	0.00	63.69	231,880
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>50.19</u>	<u>96.54</u>	<u>0.00</u>	<u>9.19</u>	<u>953</u>
TOTAL REVENUES	<u>639,603</u>	<u>639,603</u>	<u>201,541.34</u>	<u>406,769.33</u>	<u>0.00</u>	<u>63.60</u>	<u>232,834</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,604</u>
TOTAL EXPENDITURES	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,604</u>
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	201,541.34	406,769.33	0.00	290.55 (	266,770)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	206,349.40	416,233.67	0.00	67.84	197,319
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	3,293.04	4,747.70	0.00	18.99	20,252
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	745.69	1,196.24	0.00	7.97	13,804
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(8,896.98)	(15,504.82)	0.00	103.37	505
TOTAL PROPERTY TAXES:	638,553	638,553	201,491.15	406,672.79	0.00	63.69	231,880
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.02	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	50.17	96.50	0.00	0.00	(97)
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	50.19	96.54	0.00	9.19	953
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	201,541.34	406,769.33	0.00	63.60	232,834

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	487,215.90	
1-0121	INVESTMENT TXPOOL	548.00	
1-0150	TRB CASH FUND 96 POOL	405,479.50	
1-0311	PROPERTY TAXES RECEIVABLE	248,014.76	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,137,188.78</u>

TOTAL ASSETS 1,137,188.78

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>243,945.38</u>	
	TOTAL LIABILITIES		<u>243,945.38</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	<u>406,769.33</u>	
	TOTAL SURPLUS/(DEFICIT)	406,769.33	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>893,243.40</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,137,188.78

=====



EDC

FINANCIALS

NOVEMBER 2021

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

ASSETS	November 30, 2021	November 30, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,328,842	\$ 2,502,703
Sales Tax Receivable	-	461,232
Accounts Receivable - Employees	2,040	1,984
Due From Other Funds	-	-
TOTAL ASSETS	\$ 3,330,882	\$ 2,965,919
LIABILITIES		
Accounts Payable	\$ 20,520	\$ 5,224
Accrued and other liabilities	1,837	3,182
Deferred Revenue	-	-
Due to other funds	20,745	2,783
TOTAL LIABILITIES	43,103	11,190
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	2,659,931
Current Period Surplus/(Deficit)	230,258	53,760
TOTAL FUND BALANCE	3,287,779	2,954,729
TOTAL LIABILITIES and FUND BALANCE	\$ 3,330,882	\$ 2,965,919

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	3,328,842.01	
1-0200	ACCOUNTS RECEIVABLE	<u>2,039.72</u>	
			<u>3,330,881.73</u>

TOTAL ASSETS

3,330,881.73

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	19,820.28	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	734.06	
2-0224	T.M.R.S./ SIMPLE IRA %	1,102.78	
2-0401	DUE TO GENERAL FUND	<u>20,745.38</u>	
	TOTAL LIABILITIES		<u>43,102.50</u>

EQUITY

=====

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

	TOTAL REVENUE	291,706.25	
	TOTAL EXPENSES	<u>61,448.52</u>	
	TOTAL SURPLUS/(DEFICIT)		<u>230,257.73</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)

3,287,779.23

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,330,881.73

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,502,702.71	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>461,231.90</u>	
			<u>2,965,918.99</u>

TOTAL ASSETS

2,965,918.99

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4,524.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	2,291.48	
2-0224	T.M.R.S./ SIMPLE IRA %	890.72	
2-0401	DUE TO GENERAL FUND	<u>2,783.41</u>	
	TOTAL LIABILITIES		<u>11,189.61</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,900,969.63</u>	
	TOTAL BEGINNING EQUITY	2,900,969.63	
	TOTAL REVENUE	214,359.60	
	TOTAL EXPENSES	<u>160,599.85</u>	
	TOTAL SURPLUS/(DEFICIT)	53,759.75	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,954,729.38</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,965,918.99</u>

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 16.67%</u>
BEGINNING FUND BALANCE	\$ 3,057,522		\$ 3,057,522			
REVENUE SUMMARY						
Non-property taxes	1,149,609	155,842	291,135	0	858,474	25.32%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	322	571	0	14,429	3.81%
Miscellaneous Income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>156,164</u>	<u>291,706</u>	<u>0</u>	<u>949,792</u>	<u>23.50%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	35,546	61,126	0	1,173,572	4.95%
EDC board	6,300	322	322	0	5,978	5.11%
Total Expenditures	<u>1,240,998</u>	<u>35,869</u>	<u>61,449</u>	<u>0</u>	<u>1,179,549</u>	<u>4.95%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>120,295</u>	<u>230,258</u>	<u>\$0</u>	<u>(\$229,758)</u>	
ENDING FUND BALANCE	<u>\$ 3,058,022</u>		<u>\$ 3,287,779</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	155,841.56	291,135.30	0.00	25.32	858,474
INTEREST:	15,000	15,000	322.40	570.95	0.00	3.81	14,429
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	156,163.96	291,706.25	0.00	23.50	949,792
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	35,546.41	61,126.40	0.00	4.95	1,173,572
EDC BOARD	6,300	6,300	322.12	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	35,868.53	61,448.52	0.00	4.95	1,179,549
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	120,295.43	230,257.73	0.00	6,051.55 (	229,758)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	155,841.56	291,135.30	0.00	25.32	858,474
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	155,841.56	291,135.30	0.00	25.32	858,474
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	322.40	570.95	0.00	0.00	(571)
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	322.40	570.95	0.00	3.81	14,429
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	156,163.96	291,706.25	0.00	23.50	949,792

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	10,659.32	15,059.32	0.00	9.33	146,341
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	1,280.00	2,560.00	0.00	19.39	10,640
TOTAL PERSONNEL SERVICES:	174,600	174,600	11,939.32	17,619.32	0.00	10.09	156,981
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	865.40	865.40	0.00	8.65	9,142
12-5-0101-0202 MEDICARE	2,341	2,341	106.12	202.40	0.00	8.65	2,139
12-5-0101-0203 I.R.A.	3,750	3,750	235.46	314.44	0.00	8.39	3,436
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	43.20	0.00	13.42	279
12-5-0101-0205 HEALTH INSURANCE	11,132	11,132	463.82	927.64	0.00	8.33	10,204
12-5-0101-0206 WORKERS COMPENSATION	726	726	9.37	25.21	0.00	3.47	701
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	2.16	12.96	0.00	1.20	1,067
TOTAL BENEFITS:	29,358	29,358	1,470.09	2,391.25	0.00	8.15	26,967
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	4.24	5.30	0.00	1.10	475
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	4.24	5.30	0.00	0.10	5,407
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	0.00	253.23	0.00	3.01	8,147
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	585.51	1,782.56	0.00	24.29	5,557
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	335.52	585.70	0.00	3.81	14,802
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	0.00	974.00	0.00	3.21	29,326
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	6,200.00	0.00	16.67	31,000
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	6,600.00	0.00	39.29	10,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	400.00	0.00	16.67	2,000
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	7,500.00	0.00	16.67	37,500
TOTAL CONTRACTED SERVICES:	193,428	193,428	10,571.03	24,295.49	0.00	12.56	169,133
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	0.00	1,368.00	0.00	13.68	8,632
12-5-0101-0503 INSURANCE COST	43,572	43,572	9,221.66	9,256.32	0.00	21.24	34,316
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	286.59	657.24	0.00	7.92	7,643
TOTAL OTHER EXPENSES:	73,382	73,382	9,508.25	11,281.56	0.00	15.37	62,100

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	1,513.48	2,743.48	0.00	4.43	59,187
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	540.00	540.00	0.00	8.94	5,500
TOTAL CAPITAL OUTLAY:	70,970	70,970	2,053.48	3,283.48	0.00	4.63	67,687
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	0.00	750.00	0.00	0.99	75,250
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	0.00	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	0.00	2,250.00	0.00	0.66	340,639
TOTAL ADMINISTRATION	1,234,698	1,234,698	35,546.41	61,126.40	0.00	4.95	1,173,572

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
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	322.12	322.12	0.00	14.01	1,978
TOTAL OTHER EXPENSES:	6,300	6,300	322.12	322.12	0.00	5.11	5,978
TOTAL EDC BOARD	6,300	6,300	322.12	322.12	0.00	5.11	5,978
<hr/>							
TOTAL EXPENDITURES	1,240,998	1,240,998	35,868.53	61,448.52	0.00	4.95	1,179,549



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 252	\$ 1,518
Receivables(less allowance for uncollectible accts)	61,072	26,225
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	890
	<hr/>	<hr/>
Total current assets	65,201	32,509
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 40,873	\$ 3,189
Due to other funds	23,679	28,672
	<hr/>	<hr/>
Total current liabilities	64,552	31,861
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 65,201	\$ 32,509
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.61	
1-0200	ACCOUNTS RECEIVABLE	61,071.61	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>65,200.51</u>

TOTAL ASSETS

65,200.51

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.13	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,840.33	
2-0401	DUE TO GENERAL FUND	18,909.92	
2-0414	DUE TO PAYROLL	<u>4,768.63</u>	
	TOTAL LIABILITIES		<u>64,551.79</u>

EQUITY

=====

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

	TOTAL REVENUE	45,866.81	
	TOTAL EXPENSES	<u>45,866.81</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

65,200.51

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	1,518.04	
1-0200	ACCOUNTS RECEIVABLE	26,225.28	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>32,509.39</u>

TOTAL ASSETS

32,509.39

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,134.04	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	22.32	
2-0401	DUE TO GENERAL FUND	18,948.38	
2-0414	DUE TO PAYROLL	9,723.15	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
	TOTAL LIABILITIES		<u>31,860.67</u>

EQUITY

=====

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

	TOTAL REVENUE	12,622.36	
	TOTAL EXPENSES	<u>12,622.36</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,509.39

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>2,984.19</u>	<u>45,866.81</u>	<u>0.00</u>	<u>11.66</u>	<u>347,634</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,984.19</u>	<u>45,866.81</u>	<u>0.00</u>	<u>11.66</u>	<u>347,634</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	2,984.19	5,871.32	0.00	7.46	72,829
PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	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>393,501</u>	<u>393,501</u>	<u>2,984.19</u>	<u>45,866.81</u>	<u>0.00</u>	<u>11.66</u>	<u>347,634</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: NOVEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	<u>393,501</u>	<u>393,501</u>	<u>2,984.19</u>	<u>45,866.81</u>	<u>0.00</u>	<u>11.66</u>	<u>347,634</u>
TOTAL CDBG GRANT REVENUE	393,501	393,501	2,984.19	45,866.81	0.00	11.66	347,634
<u>TDHCA GRANT REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,984.19</u>	<u>45,866.81</u>	<u>0.00</u>	<u>11.66</u>	<u>347,634</u>

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	2,069.71	4,085.71	0.00	9.28	39,947
02-5-4701-0103 OVERTIME	0	0	9.45	66.15	0.00	0.00	(66)
02-5-4701-0105 LONGEVITY	43	43	0.00	0.00	0.00	0.00	43
TOTAL PERSONNEL SERVICES:	44,076	44,076	2,079.16	4,151.86	0.00	9.42	39,924
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	128.91	257.43	0.00	9.42	2,475
02-5-4701-0202 MEDICARE	639	639	30.15	60.21	0.00	9.42	579
02-5-4701-0203 T.M.R.S.	2,362	2,362	116.13	226.39	0.00	9.58	2,136
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	2.16	4.32	0.00	0.10	4,464
02-5-4701-0206 WORKERS COMP	181	181	8.70	17.44	0.00	9.65	163
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	286.05	565.79	0.00	5.32	10,061
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	70.07	77.64	0.00	5.13	1,436
02-5-4701-0302 POSTAGE	250	250	0.00	0.53	0.00	0.21	249
TOTAL MATERIALS AND SUPPLIES:	1,764	1,764	70.07	78.17	0.00	4.43	1,686
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	22.32	22.32	0.00	15.50	122
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	1,000.00	0.00	16.67	5,000
TOTAL CONTRACTED SERVICES:	18,214	18,214	522.32	1,022.32	0.00	5.61	17,192
OTHER EXPENSES:							
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	53.18	0.00	18.99	227
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	53.18	0.00	1.32	3,967
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	2,984.19	5,871.32	0.00	7.46	72,829

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4702-0701 CITY PARK/RESACA TRAIL-P	31,474	31,474	0.00	31,474.13	0.00	100.00	0
02-5-4702-0702 CITY PARK/RESACA TRAIL-I	8,521	8,521	0.00	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>0.00</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	0.00	39,995.49	0.00	51.24	38,065

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
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:	212,740	212,740	0.00	0.00	0.00	0.00	212,740
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: NOVEMBER 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
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:	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	393,501	393,501	2,984.19	45,866.81	0.00	11.66	347,634



FIRE PENSION

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
ASSETS		
Cash and cash equivalents	\$ 52,664	\$ 41,357
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,870,801	4,176,468
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,923,465	\$ 4,217,824
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	30	10
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	30	10
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,923,435	<hr/> 4,217,815
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,923,465	\$ 4,217,824
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,870,801.18	
1-0150	TRB CASH FIREMEN'S R&RF	<u>52,663.56</u>	
			<u>4,923,464.74</u>

TOTAL ASSETS 4,923,464.74

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>30.08</u>	
	TOTAL LIABILITIES		<u>30.08</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	220,058.59	
	TOTAL EXPENSES	<u>62,363.16</u>	
	TOTAL SURPLUS/(DEFICIT)	157,695.43	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,923,434.66

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,923,464.74

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	41,356.85	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,176,467.60</u>	
			<u>4,217,824.45</u>

TOTAL ASSETS			<u>4,217,824.45</u>
--------------	--	--	---------------------

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>9.50</u>	
	TOTAL LIABILITIES		<u>9.50</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	241,181.65	
	TOTAL EXPENSES	<u>56,182.21</u>	
	TOTAL SURPLUS/(DEFICIT)	184,999.44	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,217,814.95</u>	
----------------------------------	--	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,217,824.45</u>
---	--	--	---------------------

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

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 7,535	15,225	\$ 20,234
Contributions	27,508	55,047	32,490
Change in investment value	(15,070)	149,786	188,457
Total Additions	<u>19,973</u>	<u>220,059</u>	<u>241,182</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	55,143	43,755
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	-	10	7
Professional Services	300	600	1,600
Audit Fees	-	-	-
Actuary study fees	-	-	4,500
Dues/Subscriptions/Membershi	-	-	-
Travel-training-per diem	-	-	-
Investment fees	2,868	5,808	5,238
Bank Service Charges	2	2	2
Administrative Expense	400	800	1,080
Total Deductions	<u>31,141</u>	<u>62,363</u>	<u>56,182</u>
Change in net position	<u>\$ (11,167)</u>	<u>157,695</u>	<u>\$ 184,999</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,816</u>
Net position, end of year		<u>\$ 4,923,435</u>	<u>\$ 4,217,815</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,534.81	15,225.05	0.00	0.00	(15,225)
CONTRIBUTIONS:	0	0	27,508.38	55,047.32	0.00	0.00	(55,047)
CHANGE IN INVESTMT VALUE	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
TOTAL REVENUES	0	0	19,973.49	220,058.59	0.00	0.00	(220,059)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,140.67	62,363.16	0.00	0.00	(62,363)
TOTAL EXPENDITURES	0	0	31,140.67	62,363.16	0.00	0.00	(62,363)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,167.18)	157,695.43	0.00	0.00	(157,695)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.67	10.95	0.00	0.00	(11)
10-4-2203 DIVIDENDS	0	0	7,527.89	15,213.43	0.00	0.00	(15,213)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.25	0.67	0.00	0.00	(1)
TOTAL INTEREST:	0	0	7,534.81	15,225.05	0.00	0.00	(15,225)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,754.19	27,523.66	0.00	0.00	(27,524)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,754.19	27,523.66	0.00	0.00	(27,524)
TOTAL CONTRIBUTIONS:	0	0	27,508.38	55,047.32	0.00	0.00	(55,047)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(15,069.70)	149,786.22	0.00	0.00	(149,786)
 TOTAL REVENUES	 0	 0	 19,973.49	 220,058.59	 0.00	 0.00	 (220,059)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	55,142.92	0.00	0.00	(55,143)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	55,142.92	0.00	0.00	(55,143)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	10.46	0.00	0.00	(10)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	10.46	0.00	0.00	(10)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	600.00	0.00	0.00	(600)
TOTAL CONTRACTED SERVICES:	0	0	300.00	600.00	0.00	0.00	(600)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,867.71	5,808.28	0.00	0.00	(5,808)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.50	1.50	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	800.00	0.00	0.00	(800)
TOTAL OTHER EXPENSES:	0	0	3,269.21	6,609.78	0.00	0.00	(6,610)
TOTAL ADMINISTRATION:	0	0	31,140.67	62,363.16	0.00	0.00	(62,363)
TOTAL EXPENDITURES	0	0	31,140.67	62,363.16	0.00	0.00	(62,363)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	13,534.44	20,234.49	0.00	0.00 (	20,234)
CONTRIBUTIONS:	0	0	21,785.04	32,489.96	0.00	0.00 (	32,490)
CHANGE IN INVESTMT VALUE	0	0	279,456.58	188,457.20	0.00	0.00 (	188,457)
TOTAL REVENUES	0	0	314,776.06	241,181.65	0.00	0.00 (	241,182)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	25,318.91	56,182.21	0.00	0.00 (	56,182)
TOTAL EXPENDITURES	0	0	25,318.91	56,182.21	0.00	0.00 (	56,182)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	289,457.15	184,999.44	0.00	0.00 (	184,999)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	5.76	12.38	0.00	0.00	(12)
10-4-2203 DIVIDENDS	0	0	8,877.68	12,454.42	0.00	0.00	(12,454)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	4,651.00	7,767.69	0.00	0.00	(7,768)
TOTAL INTEREST:	0	0	13,534.44	20,234.49	0.00	0.00	(20,234)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	10,892.52	16,244.98	0.00	0.00	(16,245)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	10,892.52	16,244.98	0.00	0.00	(16,245)
TOTAL CONTRIBUTIONS:	0	0	21,785.04	32,489.96	0.00	0.00	(32,490)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	279,456.58	188,457.20	0.00	0.00	(188,457)
TOTAL CHANGE IN INVESTMT VALUE	0	0	279,456.58	188,457.20	0.00	0.00	(188,457)
TOTAL REVENUES	0	0	314,776.06	241,181.65	0.00	0.00	(241,182)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	43,755.44	0.00	0.00	(43,755)
TOTAL PERSONNEL SERVICES:	0	0	21,877.72	43,755.44	0.00	0.00	(43,755)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	2.00	6.90	0.00	0.00	(7)
TOTAL MATERIALS AND SUPPLIES:	0	0	2.00	6.90	0.00	0.00	(7)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,600.00	0.00	0.00	(1,600)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	6,100.00	0.00	0.00	(6,100)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,737.89	5,237.78	0.00	0.00	(5,238)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	2.10	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,079.99	0.00	0.00	(1,080)
TOTAL OTHER EXPENSES:	0	0	3,139.19	6,319.87	0.00	0.00	(6,320)
TOTAL ADMINISTRATION:	0	0	25,318.91	56,182.21	0.00	0.00	(56,182)
TOTAL EXPENDITURES	0	0	25,318.91	56,182.21	0.00	0.00	(56,182)



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2021

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

	November 30, 2021	November 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 56,322	\$ 61,946
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	4,976
Total current assets	<u>\$ 56,322</u>	<u>\$ 66,922</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	(1,508)	(1,389)
Fund balance, ending	<u>53,441</u>	<u>64,799</u>
Total liabilities and fund balance	<u>\$ 56,322</u>	<u>\$ 66,922</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	60,093.63	
1-0109	POL FORFEITURE/SEIZURE-STATE	1,852.50	
1-0401	DUE FROM GENERAL FUND	<u>4,975.51</u>	
			<u>66,921.64</u>
TOTAL ASSETS			<u>66,921.64</u>

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		<u>66,188.45</u>	
TOTAL REVENUE		14.12	
TOTAL EXPENSES		<u>1,403.14</u>	
TOTAL SURPLUS/(DEFICIT)		(1,389.02)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>64,799.43</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>66,921.64</u>

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 16.67%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 6	10	\$ -	\$ (10)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>6</u>	<u>10</u>	<u>-</u>	<u>(10)</u>	<u>0.00%</u>
Expenditures						
Police	-	759	1,518	-	(1,518)	0.00%
Total Expenditures	<u>-</u>	<u>759</u>	<u>1,518</u>	<u>-</u>	<u>(1,518)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (753)</u>	<u>\$ (1,508)</u>	<u>\$ -</u>	<u>\$ 1,508</u>	
Ending Fund Balance			<u>\$ 53,441</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>5.97</u>	<u>9.93</u>	<u>0.00</u>	<u>0.00</u>	(<u>10</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5.97</u>	<u>9.93</u>	<u>0.00</u>	<u>0.00</u>	(<u>10</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>759.20</u>	<u>1,518.42</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,518</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>759.20</u>	<u>1,518.42</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,518</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(753.23	(1,508.49)	0.00	0.00	1,508

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	5.97	9.93	0.00	0.00	(10)
TOTAL INTEREST:	0	0	5.97	9.93	0.00	0.00	(10)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	5.97	9.93	0.00	0.00	(10)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	759.20	1,518.42	0.00	0.00	(1,518)
TOTAL CONTRACTED SERVICES:	0	0	759.20	1,518.42	0.00	0.00	(1,518)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	759.20	1,518.42	0.00	0.00	(1,518)
TOTAL EXPENDITURES	0	0	759.20	1,518.42	0.00	0.00	(1,518)

City of San Benito

Cash Accounts as of 11/30/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE	YIELD				
FCB	14	Payroll	0.500%			\$0.00	\$	-
FCB	14	Payroll - new	0.500%		2.83	-\$2.83	\$	-
FCB	96	Consolidated Cash-General	0.500%		55.00	-\$55.00	\$	-
FCB	97	Consolidated Cash-Utilities	0.500%		41.58	-\$41.58	\$	-
FCB	98	Consolidated Cash-Grants/Cos	0.500%		-	\$0.00	\$	-
Special Funds								
FCB	25	Veterans Memorial Account	0.500%		-	\$0.00	\$	-
FCB	40	Resaca Trail Account	0.500%		-	\$0.00	\$	-
FCB	21	Hotel/Motel Tax	0.500%		-	\$0.00	\$	-
Grant Funds								
FCB	02	Community Development Block Grant	0.000%		-	\$0.00	\$	-
FCB	80	DSRIP UTHSCSA	0.500%		-	\$0.00	\$	-
FCB	24	Police Dept. - Lease	0.500%		-	\$0.00	\$	-
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		-	\$0.00	\$	-
FCB	23	Special Investigation-State	0.500%		-	\$0.00	\$	-
FCB	23	Special Investigation-State-Savings	0.000%		-	\$0.00	\$	-
FCB	10	Fire Relief & Retirement Plan	0.500%		-	\$0.00	\$	-
FCB	01	Border Security	0.500%		-	\$0.00	\$	-
FCB	41	Emergency Management Funds	0.000%		-	\$0.00	\$	-
FCB	41	Coronavirus Relief Fund			-	\$0.00	\$	-
FCB	12	EDC	0.500%		8.71	-\$8.71	\$	-
FCB	48	EDC Revolving Loan	0.500%		-	\$0.00	\$	-
FCB	49	TIRZ	0.500%		-	\$0.00	\$	-
Cash Accounts as of 11/30/2021 - FCB					108.12	-\$108.12	\$	-

City of San Benito

Investments as of 11/30/2021

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%	\$5,871,653.24	\$0.00	183.40	\$ 5,871,836.64
TexPool	01	Escrow	1.2900%	\$266,073.16	\$0.00	8.30	\$ 266,081.46
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,070.33	\$0.00	\$1.80	\$ 58,072.13
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,282.60	\$0.00	0.90	\$ 29,283.50
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,910.56	\$0.00	1.99	\$ 62,912.55
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,198.23	\$0.00	6.65	\$ 213,204.88
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,282.34	\$0.00	50.04	\$ 1,600,332.38
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,778.11	\$0.00	29.98	\$ 958,709.29
TexPool	50	CO Series 2012	1.2900%	\$121,192.53	\$0.00	3.81	\$ 121,196.34
San Benito EDC							
				\$	9,181,441.10	\$	9,181,629.17
Investments as of 11/30/2021							

City of San Benito

Investments as of 11/30/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE	
			INTEREST RATE	VALUE					
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$	925,424.15	\$0.00	\$66.83	\$ 925,490.98	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%		\$237,042.73	\$0.00	\$15.81	\$ 237,058.54	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%		\$411,466.26	\$0.00	\$27.44	\$ 411,493.70	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%		\$384,339.90	\$0.00	\$25.63	\$ 384,365.53	
Southside	47	Certificates of Obligation CO Series 2011	1.1900%		782,559.16	\$0.00	62.22	\$ 782,621.38	
Investments as of 11/30/2021 - Southside Bank					\$	2,740,832.20	\$	197.93	\$ 2,741,030.13

City of San Benito

Investments as of 11/30/2021 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Veritex	01	General Fund	1.4300%	4,478,372.01	\$0.00	368.09	4,478,740.10
		Utilities					
Veritex	04	Water	1.4300%	1,566,862.94	\$0.00	128.78	1,566,991.72
Investments as of 11/30/2021 - Veritex				\$ 6,045,234.95	(\$0.00)	496.87	6,045,731.82

City of San Benito

Investments as of 11/30/2021 - 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		\$ 16,089.78	\$0.00	1.69	\$ 16,091.47
	02	CDBG		\$ 4,555.88	-\$251.61	0.08	\$ 4,304.35
	98	CONSOLIDATED CASH		\$ 294,321.98	-\$8,650.00	30.31	\$ 285,702.29
	41	COVID RELIEF		\$ 999,578.24	\$0.00	105.16	\$ 999,683.40
	12	EDC		\$ 3,069,874.60	\$261,062.40	322.40	\$ 3,331,259.40
	48	EDC REVOLVING LOAN		\$ 571,513.96	\$5,250.27	60.40	\$ 576,824.63
	41	EMF		\$ 189,170.25	-\$272.65	19.88	\$ 188,917.48
	10	FIRE PENSION		\$ 53,419.97	-\$763.08	6.67	\$ 52,663.56
	01	GF		\$ 2,139,267.50	\$2,503,234.27	445.09	\$ 4,642,946.86
	21	HOTEL MOTEL		\$ 89,815.90	\$11,866.81	10.53	\$ 101,693.24
	14	PAYROLL		\$ 168,008.39	\$58,929.77	19.70	\$ 226,957.86
	23	POLICE FEDERAL		\$ 57,075.21	-\$759.22	5.97	\$ 56,321.96
	24	POLICE LEOSE		\$ 1,311.27	\$0.00	0.14	\$ 1,311.41
	40	RESACA TRAILS		\$ 1,423.13	\$0.00	0.15	\$ 1,423.28
	27	SPECIAL INVESTIGATION FEDERAL		\$ 65,193.11	\$0.00	6.86	\$ 65,199.97
	27	SPECIAL INVESTIGATION STATE		\$ 108,805.27	\$0.00	11.45	\$ 108,816.72
	49	TIRZ		\$ 392,533.60	\$0.00	41.30	\$ 392,574.90
	80	UT		\$ 36,196.31	\$24,684.95	6.08	\$ 60,887.34
	97	UTILITIES		\$ 2,287,746.88	\$174,394.97	262.95	\$ 2,462,404.80
	25	VETERANS		\$ 44,251.39	\$0.00	4.66	\$ 44,256.05
CD	49	TIRZ	0.0000%	\$ 1,406,971.15	\$0.00	1,241.22	\$ 1,408,212.37
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		\$ 500,642.55	\$0.00	52.67	\$ 500,695.22
MM	31	WP SETTLEMENT		\$ 500,642.55	\$0.00	52.67	\$ 500,695.22
MM	14	PAYROLL		\$ 500,643.51	\$0.00	52.67	\$ 500,696.18

City of San Benito

MM	51	SERIES 2019	\$	1,001,400.42	\$7,714,986.69	\$	105.34	\$	8,716,492.45
MM	95	ARPA	\$	4,535,214.17	\$0.00	\$	715.69	\$	4,535,929.86
		<u>Investments as of 11/30/2021 - Texas Regional Bank</u>	\$	<u>28,251,070.69</u>	<u>\$ 10,743,713.57</u>	\$	<u>3,581.73</u>	\$	<u>38,998,365.99</u>

TOTAL CASH AND INVESTMENTS	\$	46,218,687.06	\$	10,743,605.45	\$	4,563.40	\$	56,966,757.11
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NOTE: FOR QUARTERLY REPORT - UPDATE :
 S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BAL\QUARTERLY DATA

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	11/30/2021	INTEREST	113021	TRB INT-BORDER SEC -NOV 21	1.69	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0155								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.69			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.69			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	NOV BANK INTEREST TRB	0.08	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				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
TOTALS FOR COMMUNITY DEV BLOCK GRANT				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: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0150 TRB CASH FIREMEN'S R&RF
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/12/2021	DEPOSIT	111221	FIREMEN'S PR 10/25-11/07/2021	12,813.86	POSTED	G	11/30/2021
1-0150	11/24/2021	DEPOSIT	112421	FIREMEN'S PR 11/8-11/21/2021	14,694.52	POSTED	G	11/30/2021
EFT:								
1-0150	11/30/2021	EFT	001318	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001319	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001320	GUILLELMO GARCIA	1,727.44CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001321	MANUEL TREVINO	2,488.85CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001322	CONCEPCION LEIJA	2,980.55CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001323	JUANA COTE	1,479.48CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001324	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001325	HENRY LOPEZ	2,803.08CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001326	GILBERT WEAVER	384.37CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001327	JUAN G. RAMOS	2,200.34CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001328	SANTIAGO RAMOS	2,620.99CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001329	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001330	JESUS BALLEZA	2,716.92CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001331	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	FIREMEN R&R INT NOV 2021	6.67	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113022	TRB INT-FIREMEN R&R -NOV 21	6.67	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	27,508.38		
				INTEREST	TOTAL:	13.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	28,271.46CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	27,508.38		
				INTEREST	TOTAL:	13.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	28,271.46CR		
				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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 1-0104 11/02/2021 DEPOSIT 110221 FCB>TRB EDC NOV 2021 8.71CR POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8.71CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	11/16/2021	BANK-DRAFT	111621	LOVE ALWYES GIFTS SHOP	158.90CR	POSTED	G	11/30/2021
1-0150	11/19/2021	BANK-DRAFT	111921	SAM'S	90.77CR	POSTED	G	11/30/2021
1-0150	11/19/2021	BANK-DRAFT	111922	EDC LIAB PPE 10-29 - 11-11-21	933.86CR	POSTED	G	11/30/2021
1-0150	11/19/2021	BANK-DRAFT	111923	EDC LIAB PPE 10-29 - 11-11-21	20.21CR	POSTED	G	11/30/2021
1-0150	11/22/2021	BANK-DRAFT	112221	LETS COFFE # 2	90.93CR	POSTED	G	11/30/2021
CHECK:								
1-0150	11/04/2021	CHECK	001046	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	11/30/2021
1-0150	11/04/2021	CHECK	001047	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	POSTED	A	11/30/2021
1-0150	11/04/2021	CHECK	001048	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001049	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	11/12/2021	CHECK	001050	RGV FIRE SAFETY/SECURITY, LLC	540.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001051	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001052	TRANS UNION LLC	55.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001053	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001054	OCTAVIO RODRIGUEZ	1,280.00CR	POSTED	A	11/30/2021
DEPOSIT:								
1-0150	11/02/2021	DEPOSIT	110221	FCB>TRB EDC NOV 2021	8.71	POSTED	G	11/30/2021
EFT:								
1-0150	11/04/2021	EFT	110421	TEXAS WINDSTROM INSURANCE	9,187.00CR	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110421	EDC PR PP 11/15-28/2021	10.84	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110422	EDC PR PPE 10/15-28/2021	4,148.07CR	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110521	EDC PR PP 11/15-28/2021	780.94CR	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110522	ADP	85.34CR	POSTED	G	11/30/2021
1-0150	11/11/2021	EFT	111221	MAILCHIMP	22.38CR	POSTED	G	11/30/2021
1-0150	11/12/2021	EFT	111221	ADP	85.34CR	POSTED	G	11/30/2021
1-0150	11/15/2021	EFT	111521	SALES TAX RECEIVED SEP 2021	155,841.56	POSTED	G	11/30/2021
1-0150	11/19/2021	EFT	111921	EDC PR PPE 10-29 - 11-11-2021	4,588.37CR	POSTED	G	11/30/2021
1-0150	11/24/2021	EFT	112421	VERIZON	241.09CR	POSTED	G	11/30/2021
1-0150	11/26/2021	EFT	112621	ADP	85.34CR	POSTED	G	11/30/2021
1-0150	11/26/2021	EFT	112622	ADP	85.34CR	POSTED	G	11/30/2021
1-0150	11/29/2021	EFT	112921	SPECTRUM	322.04CR	OUTSTND	G	0/00/0000
1-0150	11/30/2021	EFT	113021	BLUE CROSS BLUE SHIELD	1,197.85CR	POSTED	G	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT EDC-NOV 2021	322.40	POSTED	G	11/30/2021
MISCELLANEOUS:								
1-0150	11/26/2021	MISC.		ADP	85.34	POSTED	G	11/30/2021
1-0150	11/30/2021	MISC.	001021	CITY OF SAN BENITO UNPOST	19,313.69	POSTED	A	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	3,229.50CR
DEPOSIT	TOTAL:	8.71
INTEREST	TOTAL:	322.40
MISCELLANEOUS	TOTAL:	19,399.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	135,023.30
BANK-DRAFT	TOTAL:	1,294.67CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	3,229.50CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	322.40
MISCELLANEOUS	TOTAL:	19,399.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	135,023.30
BANK-DRAFT	TOTAL:	1,294.67CR

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 1-0105 11/02/2021 DEPOSIT 110221 FCB>TRB PAYROLL NOV 2021 2.83CR POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2.83CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	11/05/2021	BANK-DRAFT	000541	TEXAS MUNICIPAL RETIREMENT SYS	47,539.40CR	POSTED	A	11/30/2021
1-0150	11/05/2021	BANK-DRAFT	000544	ASSURED BENEFITS ADMINISTRATOR	33,609.15CR	POSTED	A	11/30/2021
1-0150	11/12/2021	BANK-DRAFT	000545	TEXAS CHILD SUPPORT DIV.	1,850.56CR	POSTED	A	11/30/2021
1-0150	11/12/2021	BANK-DRAFT	000546	INTERNAL REVENUE SERVICE	65,550.62CR	POSTED	A	11/30/2021
1-0150	11/12/2021	BANK-DRAFT	111221	FUND 14 JE TO REG FRAUD TO ACC	2,146.72CR	POSTED	G	11/30/2021
1-0150	11/24/2021	BANK-DRAFT	000547	TEXAS CHILD SUPPORT DIV.	1,850.56CR	POSTED	A	11/30/2021
1-0150	11/24/2021	BANK-DRAFT	000548	INTERNAL REVENUE SERVICE	70,479.21CR	POSTED	A	11/30/2021
CHECK:								
1-0150	11/05/2021	CHECK	001044	AFLAC	918.22CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001045	AMERITAS	4,581.14CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001046	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001047	COLONIAL LIFE INSURANCE	4,044.64CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001048	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001049	M.A.S.A	348.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001050	MUTUAL OF OMAHA	5,569.08CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001051	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001052	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001053	PEREZ, RAFAEL L	132.43CR	OUTSTND	P	0/00/0000
1-0150	11/12/2021	CHECK	001054	LUMBRERAS JR., ALFONSO	875.85CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001055	QUIROZ, SAMUEL	855.13CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001056	AGUILAR, ELISEO	693.42CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001057	CRUZ, JUAN C	745.53CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001058	LARA, JOSE B	770.75CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001059	MARTINEZ, SAUL	964.48CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001060	TAMAYO, FRANCISCO	946.84CR	POSTED	P	11/30/2021
1-0150	11/12/2021	CHECK	001061	CINDY BOUDLOCHE VOIDED	1,828.70CR	VOIDED	A	11/12/2021
1-0150	11/12/2021	CHECK	001062	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001063	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001064	SAN BENITO FIREMEN'S RELIEF &	12,813.86CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001065	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001066	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	11/12/2021	CHECK	001067	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001068	FIRST COMMUNITY BANK	225.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001069	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001070	YVONNE V. VALDEZ	1,828.70CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001071	PEREZ, RAFAEL L	218.78CR	OUTSTND	P	0/00/0000
1-0150	11/24/2021	CHECK	001072	LUMBRERAS JR., ALFONSO	950.65CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001073	QUIROZ, SAMUEL	880.55CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001074	AGUILAR, ELISEO	714.39CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001075	CRUZ, JUAN C	813.43CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001076	LARA, JOSE B	559.06CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001077	MARTINEZ, SAUL	676.30CR	POSTED	P	11/30/2021
1-0150	11/24/2021	CHECK	001078	TAMAYO, FRANCISCO	624.67CR	POSTED	P	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/24/2021	CHECK	001079	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001080	NATIONWIDE RETIREMENT SOLUTION	885.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001081	SAN BENITO FIREMEN'S RELIEF &	14,694.52CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001082	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001083	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001084	YVONNE V. VALDEZ	1,828.70CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001085	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001086	FIRST COMMUNITY BANK	225.00CR	OUTSTND	A	0/00/0000
1-0150	11/24/2021	CHECK	001087	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	11/02/2021	DEPOSIT	110221	FCB>TRB PAYROLL NOV 2021	2.83	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110222	MICHAEL GALVAN COBRA 10/2021	751.74	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110223	CDBG REIM CK 1002	3,161.45	POSTED	G	11/30/2021
1-0150	11/12/2021	DEPOSIT	111221	MEDALIST Q3 NOV 2021	1,988.87	POSTED	G	11/30/2021
1-0150	11/12/2021	DEPOSIT	111222	ABA-REIM CK-SALVADOR TREVINO	126,347.61	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT	113021	MICHAEL GALVAN	751.74	POSTED	G	11/30/2021
EFT:								
1-0150	11/10/2021	EFT	111021	MEDICAL CLAIMS 11/01/2021	7,367.76CR	POSTED	G	11/30/2021
1-0150	11/10/2021	EFT	111022	GF PAYROLL XFER 10/25-11/7/21	242,753.63	POSTED	G	11/30/2021
1-0150	11/10/2021	EFT	111023	UTILITY PR XFER 10/25-11/7/21	44,698.03	POSTED	G	11/30/2021
1-0150	11/12/2021	EFT	001312	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	11/30/2021
1-0150	11/16/2021	EFT	111621	MEDICAL CLAIMS 11/08/2021	28,061.17CR	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112321	UTILITY PR XFER 11/8-11/21/21	57,237.12	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112322	GF PR XFER 11/8-11/21/2021	319,354.78	POSTED	G	11/30/2021
1-0150	11/24/2021	EFT	001315	SAN BENITO POLICE OFFICERS/EMP	45.00CR	OUTSTND	A	0/00/0000
1-0150	11/30/2021	EFT	113021	MEDICAL CLAIMS 11/5/2021	202.93CR	POSTED	G	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-PAYROLL -NOV 21	19.70	POSTED	G	11/30/2021
MISCELLANEOUS:								
1-0150	11/12/2021	MISC.		PAYROLL DIRECT DEPOSIT	199,876.16CR	POSTED	P	11/30/2021
1-0150	11/12/2021	MISC.	001061	CINDY BOUDLOCHE VOIDED	1,828.70	VOIDED	A	11/12/2021
1-0150	11/12/2021	MISC.	999999	VASQUEZ, JESUS D	2,146.72	POSTED	P	11/30/2021
1-0150	11/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	2,146.72CR	POSTED	P	11/30/2021
1-0150	11/24/2021	MISC.		PAYROLL DIRECT DEPOSIT	214,158.05CR	POSTED	P	11/30/2021
1-0150	11/30/2021	MISC.		JUAN DE LA TORRE	147.44	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:	63,633.82CR		
				DEPOSIT	TOTAL:	133,004.24		
				INTEREST	TOTAL:	19.70		
				MISCELLANEOUS	TOTAL:	412,058.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	628,321.70		
				BANK-DRAFT	TOTAL:	223,026.22CR		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	63,633.82CR
DEPOSIT	TOTAL:	133,001.41
INTEREST	TOTAL:	19.70
MISCELLANEOUS	TOTAL:	412,058.07CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	628,321.70
BANK-DRAFT	TOTAL:	223,026.22CR

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/12/2021	CHECK	001006	TXU ENERGY RETAIL COMPANY LLC	664.33CR	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001007	BBVA COMPASS BANK	429.96CR	POSTED	A	11/30/2021
DEPOSIT:								
1-0150	11/02/2021	DEPOSIT	110221	BUDGET INN P/E 09/2021	1,990.80	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110222	LONESTAR INN P/E 09/2021	6,766.30	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110223	TEXAS INN P/E 09/2021	3,790.55	POSTED	G	11/30/2021
1-0150	11/15/2021	DEPOSIT	111521	GUEST INN SEPT 2021	1,504.70	POSTED	G	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-HOTEL/MOTEL -NOV 21	10.53	POSTED	G	11/30/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,094.29CR
	DEPOSIT	TOTAL:	14,052.35
	INTEREST	TOTAL:	10.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,094.29CR
	DEPOSIT	TOTAL:	14,052.35
	INTEREST	TOTAL:	10.53
	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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/16/2021	CHECK	001002	BBVA COMPASS BANK	759.22CR	POSTED	A	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-PD FED NOV 21	5.97	POSTED	G	11/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	759.22CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.97
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	759.22CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.97
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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0150 11/30/2021 INTEREST 113021 TRB INT-LEOSE PD -NOV 21 0.14 POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.14
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.14
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0150 11/30/2021 INTEREST 113021 TRB INT-VET MEM-NOV 21 4.66 POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4.66
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4.66
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-SP INVEST STATE-NOV 21	11.45	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	11.45		
				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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0160 11/30/2021 INTEREST 113021 TRB NOV INTEREST 6.86 POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.86
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	18.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0150 11/30/2021 INTEREST 113021 TRB INT-RESACA TRAILS NOV 21 0.15 POSTED G 11/30/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.15
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.15
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/16/2021	CHECK	001003	BEVA COMPASS BANK	177.65CR	POSTED	A	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INTEREST NOV 2021	19.88	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	177.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	19.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	11/30/2021	INTEREST	113021	TRB INT-COVID RELIEF-NOV 21	105.16	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	105.16		
				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:	177.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	125.04		
				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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/08/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	11/30/2021
1-0150	11/08/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	11/30/2021
1-0150	11/15/2021	DEPOSIT		ORLANDO GARZA-NOV 21 PYMNT	1,518.68	POSTED	R	11/30/2021
1-0150	11/23/2021	DEPOSIT		VERONICA AGUILAR-NOV 21 PAYMEN	1,674.18	POSTED	R	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-REVOL LOAN NOV 21	60.40	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,250.27		
				INTEREST	TOTAL:	60.40		
				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:	5,250.27		
				INTEREST	TOTAL:	60.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-TIRZ- NOV 21	41.30	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	41.30		
				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:	41.30		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/02/2021	DEPOSIT	110221	UTHSCH GRANT 10/06/2021	3,266.85	POSTED	G	11/30/2021
EFT:								
1-0150	11/03/2021	EFT	110321	UTHSCH DRAW 11/03/2021	21,418.10	POSTED	G	11/30/2021
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB INT-UTHSCSA- NOV 21	6.08	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,266.85		
				INTEREST	TOTAL:	6.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,418.10		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,266.85		
				INTEREST	TOTAL:	6.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,418.10		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:
 1-0105 11/30/2021 INTEREST 113021 RECLASS TRB #5 CA NOV 2021 715.69 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	715.69
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:	715.69
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: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/02/2021	DEPOSIT	110221	FCB>TRB GEN FUND 11/2/2021	55.00CR	POSTED	G	11/30/2021
1-0105	11/02/2021	DEPOSIT	110222	CC ARREST FEES JULY-SEPT 21	10.41	OUTSTND	G	0/00/0000
1-0105	11/02/2021	DEPOSIT	110223	CC ARREST FEES JULY-SEPT 21	10.41CR	OUTSTND	G	0/00/0000
1-0105	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	1.00	OUTSTND	C	0/00/0000
1-0105	11/29/2021	DEPOSIT	112921	CLEAR A/R UTILITY SVCS 10/21	106,617.58	OUTSTND	G	0/00/0000
1-0105	11/29/2021	DEPOSIT	112922	CORRECT ACCTG SERVICES 10/21	106,617.58CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-0105	11/04/2021	MISC.	110421	RECLASS 96 DAILY DEP 11/04/21	1.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	54.00CR
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	1.00CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/03/2021	CHECK	001182	MALLORY SAFETY AND SUPPLY, LLC	14.50CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001183	A CLEAN PORTOCO	80.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001184	ACEVEDO'S AUTO SERVICE	150.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001185	ADVANCE AUTO PARTS	403.32CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001186	AGH ENGINEERING & SURVEYING, L	850.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001187	AJR MEDIA GROUP	3,979.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001188	ALLEGRA	208.16CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001189	AT&T LONG DISTANCE	1,548.07CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001190	BURTON AUTO SUPPLY	1.42CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001191	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001192	CENTRAL READY MIX CONCRETE COM	1,458.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001193	CHUY'S CUSTOM SPORTS	168.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001194	CIVICPLUS	5,327.02CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001195	FIRE PROGRAMS	756.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001196	GASES101 LLC	875.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001197	GOODE ELECTRIC COMPANY	9,544.69CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001198	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001199	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001200	GRAJALES TIRE SHOP	38.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001201	HEAT SAFETY EQUIPMENT LLC.	1,381.12CR	CLEARED	A	12/31/2021
1-0150	11/05/2021	CHECK	001202	HONEY BEEZ FLOWERS GIFTS BY MA	150.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001203	J. MAYA DESIGNS AND GRAPHICS L	21.50CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001204	JAVIER CORONADO	20.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001205	LEADS ONLINE, LLC	1,223.64CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001206	LEXIPOL, LLC	9,702.00CR	VOIDED	A	11/05/2021
1-0150	11/05/2021	CHECK	001207	MAGIC VALLEY ELECTRICT CO-OP	256.02CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001208	MARK SOSSI AND ASSOCIATES P.C.	4,777.50CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001209	MAVERICK INDUSTRIAL SERVVOIDED	51.04CR	VOIDED	A	11/05/2021
1-0150	11/05/2021	CHECK	001210	O'REILLY AUTOMOTIVE, INC.	101.04CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001211	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001212	RANDY O NAJERA	79.05CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001213	RAPID APPRAISAL SERVICES	2,000.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001214	RGV CARTS	300.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001215	SAN BENITO NEWS	841.50CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001216	SEAN R ROMERO	900.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001217	SIDDONS-MARTIN EMERGENCY GROUP	137.18CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001218	SMITH SECURITY GROUP, LLC	119.95CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001219	TARPON FIRE & SAFETY	45.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001220	TEJAS RENTAL & SALES	291.81CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001221	TELLUS EQUIPMENT SOLUTIONS, LL	179.96CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001222	TEXAS STATE LIBRARY AND ARCHIV	369.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001223	TYLER TECHNOLOGIES, INC.	41,858.63CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001224	UNIFIRST HOLDINGS, L.P.	305.50CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001225	UNITED RENTALS (NORTH AMERICA)	1,005.75CR	POSTED	A	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/05/2021	CHECK	001226	MANUEL DE LA ROSA	40.52CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001227	MAVERICK INDUSTRIAL SERVICES,	51.04CR	CLEARED	A	12/31/2021
1-0150	11/10/2021	CHECK	001228	AMERICAN GENERAL LIFE	1,869.16CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001229	MARIO G. PEREA	220.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001230	GALVAN, ALBERTO A JR	300.00CR	CLEARED	A	12/31/2021
1-0150	11/12/2021	CHECK	001231	GUERRA, HECTOR ELOY JR	430.30CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001232	PENA, AGUSTIN FRANCISCO	500.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001233	ADVANCE AUTO PARTS	30.71CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001234	BARRIENTOS TIRES	18.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001235	BOSWELL ELLIFF FORD	131.67CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001236	BURTON AUTO SUPPLY	844.45CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001237	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001238	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001239	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001240	CC DISTRIBUTORS, INC.	1,893.25CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001241	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001242	CITY OF BROWNSVILLE	36.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001243	FIRESTONE COMPLETE AUTO CARE	321.97CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001244	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0150	11/12/2021	CHECK	001245	GULF COAST PAPER CO. INC.	257.20CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001246	GUZMAN & MUNOZ	4,774.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001247	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001248	KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	3,000.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001249	LUBE MASTERS	1,542.30CR	CLEARED	A	12/31/2021
1-0150	11/12/2021	CHECK	001250	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001251	O'REILLY AUTOMOTIVE, INC.	224.92CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001252	PF SAFETY & INDUSTRIAL SUPPLIE	299.70CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001253	PICO PROPANE AND FUELS	12,640.40CR	CLEARED	A	12/31/2021
1-0150	11/12/2021	CHECK	001254	R & B ZUNIGA PROPERTIES INC	8,205.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001255	SAN BENITO NEWS	445.50CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001256	TELLUS EQUIPMENT SOLUTIONS, LL	1,047.97CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001257	TEXAS GAS SERVICE	120.47CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001258	TML INTERGOVERNMENTAL RISK POO	43,392.91CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001259	TXU ENERGY RETAIL COMPANY LLC	32,726.79CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001260	UBEO LLC	278.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001261	ULINE, INC.	287.60CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001262	UTILITY TRAILER SALES SOUTHEAS	105.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001263	VALLEY MORNING STAR VOIDED	182.00CR	VOIDED	A	11/12/2021
1-0150	11/12/2021	CHECK	001264	VALLEY VIEW CONSULTING, L.L.C.	5,895.23CR	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001265	PEDRO A. GALVAN	408.60CR	CLEARED	A	12/31/2021
1-0150	11/16/2021	CHECK	001266	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001267	BBVA COMPASS BANK	48,720.27CR	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001268	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001269	VOID CHECK	0.00	POSTED	A	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/16/2021	CHECK	001270	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001271	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001272	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001273	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001274	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001275	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001276	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001277	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001278	MARK SOSSI AND ASSOCIATES P.C.	4,550.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001279	ABEL & SON ENTERPRISES	500.00CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001280	ABEL MARTINEZ	140.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001281	ACEVEDO'S AUTO SERVICE	580.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001282	ADVANCE AUTO PARTS	557.04CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001283	AUTO ZONE	43.49CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001284	BOSWELL ELLIFF FORD	43.39CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001285	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001286	CENTER POINT LARGE PRINT	91.68CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001287	DAVID VASQUEZ	43.99CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001288	DEALERS ELECTRICAL SUPPLY	188.24CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001289	FIRESTONE COMPLETE AUTO CARE	565.68CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001290	GOODE ELECTRIC COMPANY	4,685.91CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001291	GRAJALES TIRE SHOP	223.00CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001292	J & J TIRE & AUTO	388.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001293	LA CASA DE LAS FLORES	55.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001294	LRGV CITY SECRETARIES ASSOCIAT	40.00CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001295	MARES TIRES	331.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001296	MAVERICK INDUSTRIAL SERVICES,	72.44CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001297	MENDEZ TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001298	JUAN MIGUEL CASTELLANOS BOLT	375.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001299	MOTOROLA SOLUTIONS, INC.	148,314.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001300	NUECES POWER EQUIPMENT	817.13CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001301	O'REILLY AUTOMOTIVE, INC.	27.72CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001302	PLAY RGV LLC	5,800.00CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001303	SAN BENITO CHAMBER OF COMMERCE	150.00CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001304	SMITH SECURITY GROUP, LLC	149.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001305	T & W TIRE, LLC.	40.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001306	TOPS THE OUTDOOR POWER STORE	54.45CR	CLEARED	A	12/31/2021
1-0150	11/19/2021	CHECK	001307	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001308	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001309	WB & C MOTOR TECH	470.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001310	WINTER TEXAN TIMES	468.00CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001311	ZOOM VIDEO COMMUNICATIONS, INC	149.90CR	CLEARED	A	12/31/2021
1-0150	11/24/2021	CHECK	001312	TONY YZAGUIRRE JR-TAX ASSESSOR	1,317.83CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001313	UNIFIRST HOLDINGS, L.P.	107.20CR	CLEARED	A	12/31/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	11/24/2021	CHECK	001314	CAMERON COUNTY CLERK	30.00CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001315	RUTH MCGINNIS	542.82CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001316	GOODE ELECTRIC COMPANY	2,517.64CR	CLEARED	A	12/31/2021
1-0150	11/24/2021	CHECK	001317	TEJAS RENTAL & SALES	292.66CR	CLEARED	A	12/31/2021
1-0150	11/30/2021	CHECK	001318	CAMERON COUNTY CLERK	86.00CR	CLEARED	A	12/31/2021
1-0150	11/30/2021	CHECK	001319	EL GALLITO RESTAURANT	3,025.00CR	CLEARED	A	12/31/2021
DEPOSIT:								
1-0150	11/01/2021	DEPOSIT		DAILY CASH POSTING 11/01/2021	962.75	POSTED	C	11/30/2021
1-0150	11/01/2021	DEPOSIT	000001	CASH RECEIPTS	1,243.10	POSTED	M	11/30/2021
1-0150	11/01/2021	DEPOSIT	000002	DAILY CASH POSTING 11/01/2021	1,206.50	POSTED	C	11/30/2021
1-0150	11/01/2021	DEPOSIT	000003	DAILY CASH POSTING 11/01/2021	393.24	POSTED	C	11/30/2021
1-0150	11/01/2021	DEPOSIT	102921	CORR CC MISC. REV-10/29/2021	0.02CR	POSTED	G	11/30/2021
1-0150	11/01/2021	DEPOSIT	110121	JNSP PROPERTIES CK1058	545.00CR	POSTED	G	11/30/2021
1-0150	11/01/2021	DEPOSIT	110122	SOUTHWEST CUSTOMS CK1059	545.00CR	POSTED	G	11/30/2021
1-0150	11/01/2021	DEPOSIT	110123	CORR CC MISC. REV 10/31/21	0.01CR	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT		CASH RECEIPTS	2,011.00	POSTED	M	11/30/2021
1-0150	11/02/2021	DEPOSIT	000001	CASH RECEIPTS	1,043.10	POSTED	M	11/30/2021
1-0150	11/02/2021	DEPOSIT	000002	DAILY CASH POSTING 11/02/2021	1,244.50	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	000003	CASH RECEIPTS	702.00	POSTED	M	11/30/2021
1-0150	11/02/2021	DEPOSIT	000004	DAILY CASH POSTING 11/02/2021	578.50	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	000005	DAILY CASH POSTING 11/02/2021	0.08	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	000006	DAILY CASH POSTING 11/02/2021	12.09	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	110221	FCB>TRB GEN FUND 11/2/2021	55.00	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110222	CDBG REIM CK#1002	309.53	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110223	EDC REIM CK#1033 11/02/2021	7.14	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110224	CC ARREST FEES JULY-SEPT 21	10.41	POSTED	G	11/30/2021
1-0150	11/03/2021	DEPOSIT		CASH RECEIPTS	416.00	POSTED	M	11/30/2021
1-0150	11/03/2021	DEPOSIT	000001	DAILY CASH POSTING 11/03/2021	1,851.75	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000002	CASH RECEIPTS	1,448.92	POSTED	M	11/30/2021
1-0150	11/03/2021	DEPOSIT	000003	DAILY CASH POSTING 11/03/2021	490.00	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000004	DAILY CASH POSTING 11/03/2021	795.65	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000005	DAILY CASH POSTING 11/03/2021	33.05	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT		CASH RECEIPTS	87.00	POSTED	M	11/30/2021
1-0150	11/04/2021	DEPOSIT	000001	DAILY CASH POSTING 11/04/2021	2,332.75	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000002	DAILY CASH POSTING 11/04/2021	178.00	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000003	CASH RECEIPTS	1,841.50	POSTED	M	11/30/2021
1-0150	11/04/2021	DEPOSIT	000004	DAILY CASH POSTING 11/04/2021	0.02	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000005	DAILY CASH POSTING 11/04/2021	484.14	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT		CASH RECEIPTS	353.80	POSTED	M	11/30/2021
1-0150	11/05/2021	DEPOSIT	000001	DAILY CASH POSTING 11/05/2021	4,475.45	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT	000002	CASH RECEIPTS	1,301.70	POSTED	M	11/30/2021
1-0150	11/05/2021	DEPOSIT	000003	DAILY CASH POSTING 11/05/2021	70.00	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT	000004	DAILY CASH POSTING 11/05/2021	0.02	POSTED	C	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/06/2021	DEPOSIT		DAILY CASH POSTING 11/06/2021	552.68	POSTED	C	11/30/2021
1-0150	11/07/2021	DEPOSIT		DAILY CASH POSTING 11/07/2021	0.01	POSTED	C	11/30/2021
1-0150	11/07/2021	DEPOSIT	000001	DAILY CASH POSTING 11/07/2021	173.78	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT		CASH RECEIPTS	185.00	POSTED	M	11/30/2021
1-0150	11/08/2021	DEPOSIT	000001	DAILY CASH POSTING 11/08/2021	1,584.00	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT	000002	DAILY CASH POSTING 11/08/2021	645.00	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT	000003	CASH RECEIPTS	5,416.44	POSTED	M	11/30/2021
1-0150	11/08/2021	DEPOSIT	000004	DAILY CASH POSTING 11/08/2021	0.04	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT		CASH RECEIPTS	365.00	POSTED	M	11/30/2021
1-0150	11/09/2021	DEPOSIT	000001	CASH RECEIPTS	1,293.00	POSTED	M	11/30/2021
1-0150	11/09/2021	DEPOSIT	000002	DAILY CASH POSTING 11/09/2021	2,260.25	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000003	CASH RECEIPTS	839.37	POSTED	M	11/30/2021
1-0150	11/09/2021	DEPOSIT	000004	DAILY CASH POSTING 11/09/2021	636.00	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000005	DAILY CASH POSTING 11/09/2021	57.05	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000006	DAILY CASH POSTING 11/09/2021	50.00	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	110921	GIGABIT INTERNET OCT 2021	1,200.00	POSTED	G	11/30/2021
1-0150	11/09/2021	DEPOSIT	110922	G-5 INTERNET OCT 2021	1,520.00	POSTED	G	11/30/2021
1-0150	11/10/2021	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	11/30/2021
1-0150	11/10/2021	DEPOSIT	000001	DAILY CASH POSTING 11/10/2021	1,599.00	POSTED	C	11/30/2021
1-0150	11/10/2021	DEPOSIT	000002	CASH RECEIPTS	1,259.70	POSTED	M	11/30/2021
1-0150	11/10/2021	DEPOSIT	000003	DAILY CASH POSTING 11/10/2021	826.00	POSTED	C	11/30/2021
1-0150	11/10/2021	DEPOSIT	000004	DAILY CASH POSTING 11/10/2021	50.05	POSTED	C	11/30/2021
1-0150	11/11/2021	DEPOSIT		DAILY CASH POSTING 11/11/2021	520.84	POSTED	C	11/30/2021
1-0150	11/11/2021	DEPOSIT	000001	DAILY CASH POSTING 11/11/2021	0.01	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	11/30/2021
1-0150	11/12/2021	DEPOSIT	000001	CASH RECEIPTS	799.00	POSTED	M	11/30/2021
1-0150	11/12/2021	DEPOSIT	000002	DAILY CASH POSTING 11/12/2021	589.50	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT	000003	DAILY CASH POSTING 11/12/2021	1,082.25	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT	000004	DAILY CASH POSTING 11/12/2021	426.38	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT	000005	DAILY CASH POSTING 11/12/2021	0.06	POSTED	C	11/30/2021
1-0150	11/14/2021	DEPOSIT		DAILY CASH POSTING 11/14/2021	115.72	POSTED	C	11/30/2021
1-0150	11/14/2021	DEPOSIT	000001	DAILY CASH POSTING 11/14/2021	24.11	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT		CASH RECEIPTS	1,756.50	POSTED	M	11/30/2021
1-0150	11/15/2021	DEPOSIT	000001	CASH RECEIPTS	1,185.00	POSTED	M	11/30/2021
1-0150	11/15/2021	DEPOSIT	000002	DAILY CASH POSTING 11/15/2021	1,269.00	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT	000003	DAILY CASH POSTING 11/15/2021	1,846.75	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT	000004	DAILY CASH POSTING 11/15/2021	0.08	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT		CASH RECEIPTS	1,543.80	POSTED	M	11/30/2021
1-0150	11/16/2021	DEPOSIT	000001	DAILY CASH POSTING 11/16/2021	717.00	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT	000002	CASH RECEIPTS	1,203.80	POSTED	M	11/30/2021
1-0150	11/16/2021	DEPOSIT	000003	DAILY CASH POSTING 11/16/2021	610.00	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT	000004	DAILY CASH POSTING 11/16/2021	18.14	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT		CASH RECEIPTS	1,215.70	POSTED	M	11/30/2021
1-0150	11/17/2021	DEPOSIT	000001	DAILY CASH POSTING 11/17/2021	1,270.75	POSTED	C	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/17/2021	DEPOSIT	000002	CASH RECEIPTS	684.00	POSTED	M	11/30/2021
1-0150	11/17/2021	DEPOSIT	000003	DAILY CASH POSTING 11/17/2021	190.00	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT	000004	DAILY CASH POSTING 11/17/2021	57.86	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT	000005	DAILY CASH POSTING 11/17/2021	12.09	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT	000006	DAILY CASH POSTING 11/17/2021	50.00	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT		CASH RECEIPTS	393.00	POSTED	M	11/30/2021
1-0150	11/18/2021	DEPOSIT	000001	DAILY CASH POSTING 11/18/2021	322.25	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT	000002	CASH RECEIPTS	715.00	POSTED	M	11/30/2021
1-0150	11/18/2021	DEPOSIT	000003	DAILY CASH POSTING 11/18/2021	380.00	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT	000004	DAILY CASH POSTING 11/18/2021	0.25	OUTSTND	C	0/00/0000
1-0150	11/18/2021	DEPOSIT	000005	DAILY CASH POSTING 11/18/2021	6.05	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT	000006	DAILY CASH POSTING 11/18/2021	50.00	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT		CASH RECEIPTS	390.00	POSTED	M	11/30/2021
1-0150	11/19/2021	DEPOSIT	000001	DAILY CASH POSTING 11/19/2021	2,707.25	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	000002	CASH RECEIPTS	130.00	POSTED	M	11/30/2021
1-0150	11/19/2021	DEPOSIT	000003	DAILY CASH POSTING 11/19/2021	1,007.00	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	000004	DAILY CASH POSTING 11/19/2021	30.08	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	111921	VISTRA CORPORATE SERVICES	500.00	POSTED	G	11/30/2021
1-0150	11/21/2021	DEPOSIT		DAILY CASH POSTING 11/21/2021	0.02	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT		CASH RECEIPTS	345.00	POSTED	M	11/30/2021
1-0150	11/22/2021	DEPOSIT	000001	DAILY CASH POSTING 11/22/2021	1,879.50	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT	000002	DAILY CASH POSTING 11/22/2021	536.00	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT	000003	CASH RECEIPTS	2,202.80	POSTED	M	11/30/2021
1-0150	11/22/2021	DEPOSIT	000004	DAILY CASH POSTING 11/22/2021	100.04	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT		CASH RECEIPTS	332.00	POSTED	M	11/30/2021
1-0150	11/23/2021	DEPOSIT	000001	DAILY CASH POSTING 11/23/2021	678.16	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	000002	DAILY CASH POSTING 11/23/2021	210.00	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	000003	CASH RECEIPTS	1,545.70	POSTED	M	11/30/2021
1-0150	11/23/2021	DEPOSIT	000004	DAILY CASH POSTING 11/23/2021	30.02	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	000005	DAILY CASH POSTING 11/23/2021	0.01	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	2,070.25	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	000001	CASH RECEIPTS	403.00	POSTED	M	11/30/2021
1-0150	11/24/2021	DEPOSIT	000002	DAILY CASH POSTING 11/24/2021	25.00	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	000003	DAILY CASH POSTING 11/24/2021	0.01	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	112421	MICHAEL MAYORGA OVERPYMNT	100.76	POSTED	G	11/30/2021
1-0150	11/25/2021	DEPOSIT		DAILY CASH POSTING 11/25/2021	24.00	POSTED	C	11/30/2021
1-0150	11/25/2021	DEPOSIT	000001	DAILY CASH POSTING 11/25/2021	10.01	POSTED	C	11/30/2021
1-0150	11/29/2021	DEPOSIT		CASH RECEIPTS	90.00	POSTED	M	11/30/2021
1-0150	11/29/2021	DEPOSIT	000001	CASH RECEIPTS	3,009.00	POSTED	M	11/30/2021
1-0150	11/29/2021	DEPOSIT	000002	CASH RECEIPTS	2,437.30	POSTED	M	11/30/2021
1-0150	11/29/2021	DEPOSIT	000003	CASH RECEIPTS	1,245.90	POSTED	M	11/30/2021
1-0150	11/29/2021	DEPOSIT	000004	DAILY CASH POSTING 11/29/2021	836.60	POSTED	C	11/30/2021
1-0150	11/29/2021	DEPOSIT	000005	PAYMENT 4QTR 2021	1,018.43	POSTED	R	11/30/2021
1-0150	11/29/2021	DEPOSIT	000006	DAILY CASH POSTING 11/29/2021	475.02	POSTED	C	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/29/2021	DEPOSIT	112921	ACC RUE UTILITY ACCTG SER 10/21	106,617.58	POSTED	G	11/30/2021
1-0150	11/29/2021	DEPOSIT	112922	CORRECT ACCTG SERVICES 10/21	106,617.58	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT		CASH RECEIPTS	448.50	OUTSTND	M	0/00/0000
1-0150	11/30/2021	DEPOSIT	000001	DAILY CASH POSTING 11/30/2021	193.75	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000002	CASH RECEIPTS	565.50	OUTSTND	M	0/00/0000
1-0150	11/30/2021	DEPOSIT	000003	CASH RECEIPTS	1,104.10	OUTSTND	M	0/00/0000
1-0150	11/30/2021	DEPOSIT	000004	DAILY CASH POSTING 11/30/2021	24.00	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000005	DAILY CASH POSTING 11/30/2021	840.86	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000006	DAILY CASH POSTING 11/30/2021	50.00	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	101321	TEXAS DEPT OF HUMAN SERVICES	273.23CR	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT	113021	CORRECT XFR 97-96 TCEQ PYMNT	626.67CR	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT	113022	CORRECT XFR 97-96 TCEQ PYMNT	626.67CR	POSTED	G	11/30/2021
EFT:								
1-0150	11/01/2021	EFT	110121	PROPERTY TAXES 11/01/2021	116,087.63	POSTED	G	11/30/2021
1-0150	11/01/2021	EFT	110122	PROPERTY TAXES 11/01/2021	12,739.11	POSTED	G	11/30/2021
1-0150	11/02/2021	EFT	110221	PROPERTY TAXES 11/02/2021	73,284.29	POSTED	G	11/30/2021
1-0150	11/02/2021	EFT	110222	PROPERTY TAXES 11/02/2021	8,041.99	POSTED	G	11/30/2021
1-0150	11/03/2021	EFT	110321	PROPERTY TAXES 11/03/2021	158,348.34	POSTED	G	11/30/2021
1-0150	11/03/2021	EFT	110322	PROPERTY TAXES 11/03/2021	17,376.69	POSTED	G	11/30/2021
1-0150	11/04/2021	EFT	110421	PROPERTY TAXES 11/04/2021	184,939.25	POSTED	G	11/30/2021
1-0150	11/04/2021	EFT	110422	PROPERTY TAXES 11/04/2021	20,294.66	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110521	PROPERTY TAXES 11/05/2021	52,867.63	POSTED	G	11/30/2021
1-0150	11/05/2021	EFT	110522	PROPERTY TAXES 11/05/2021	5,801.53	POSTED	G	11/30/2021
1-0150	11/08/2021	EFT	110821	PROPERTY TAXES 11/08/2021	79,300.46	POSTED	G	11/30/2021
1-0150	11/08/2021	EFT	110822	PROPERTY TAXES 11/08/2021	8,702.18	POSTED	G	11/30/2021
1-0150	11/09/2021	EFT	110921	PROPERTY TAXES 11/09/2021	658,858.67	POSTED	G	11/30/2021
1-0150	11/09/2021	EFT	110922	PROPERTY TAXES 11/09/2021	72,301.17	POSTED	G	11/30/2021
1-0150	11/10/2021	EFT	111021	GF PAYROLL XFER 10/25-11/7/21	242,753.63CR	POSTED	G	11/30/2021
1-0150	11/11/2021	EFT	111121	PROPERTY TAXES 11/10-11/2021	16,783.27	POSTED	G	11/30/2021
1-0150	11/11/2021	EFT	111122	PROPERTY TAXES 11/10-11/2021	1,841.74	POSTED	G	11/30/2021
1-0150	11/12/2021	EFT	111221	PROPERTY TAXES 11/12/2021	56,047.10	POSTED	G	11/30/2021
1-0150	11/12/2021	EFT	111222	PROPERTY TAXES 11/12/2021	6,149.64	POSTED	G	11/30/2021
1-0150	11/15/2021	EFT	001313	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2021
1-0150	11/15/2021	EFT	001314	NOE ALANIZ JR.	1,250.00CR	POSTED	A	11/30/2021
1-0150	11/15/2021	EFT	111521	PROPERTY TAXES 11/15/2021	56,616.96	POSTED	G	11/30/2021
1-0150	11/15/2021	EFT	111522	PROPERTY TAXES 11/15/2021	6,212.99	POSTED	G	11/30/2021
1-0150	11/15/2021	EFT	111523	SALES TAX RECEIVED SEP 2021	623,366.22	POSTED	G	11/30/2021
1-0150	11/15/2021	EFT	111524	SALES TAX RECEIVED SEP 2021	155,841.56CR	POSTED	G	11/30/2021
1-0150	11/16/2021	EFT	111621	PROPERTY TAXES	19,344.66	POSTED	G	11/30/2021
1-0150	11/16/2021	EFT	111622	PROPERTY TAXES	2,122.83	POSTED	G	11/30/2021
1-0150	11/17/2021	EFT	111721	PROPERTY TAXES	8,242.82	POSTED	G	11/30/2021
1-0150	11/17/2021	EFT	111722	PROPERTY TAXES	904.54	POSTED	G	11/30/2021
1-0150	11/18/2021	EFT	111821	PROPERTY TAXES	24,488.16	POSTED	G	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	11/18/2021	EFT	111822	PROPERTY TAXES	2,687.25	POSTED	G	11/30/2021
1-0150	11/19/2021	EFT	111921	PROPERTY TAXES	26,535.81	POSTED	G	11/30/2021
1-0150	11/19/2021	EFT	111922	PROPERTY TAXES	2,911.95	POSTED	G	11/30/2021
1-0150	11/19/2021	EFT	111923	MIX BEVERAGE OCT 2021	1,698.78	POSTED	G	11/30/2021
1-0150	11/19/2021	EFT	111924	AEP FRANCISE FEES OCT 2021	47,053.93	POSTED	G	11/30/2021
1-0150	11/22/2021	EFT	112221	PROPERTY TAXES	23,916.81	POSTED	G	11/30/2021
1-0150	11/22/2021	EFT	112222	PROPERTY TAXES	2,624.56	POSTED	G	11/30/2021
1-0150	11/22/2021	EFT	122121	97>96 CORRECT CC DEP 11/22/21	35.00CR	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112321	GF PR XFER 11/8-11/21/2021	319,354.78CR	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112322	PROPERTY TAXES 11/23/2021	14,348.31	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112323	PROPERTY TAXES 11/23/2021	1,574.54	POSTED	G	11/30/2021
1-0150	11/24/2021	EFT	112421	PROPERTY TAXES	4,957.56	POSTED	G	11/30/2021
1-0150	11/24/2021	EFT	112422	PROPERTY TAXES	544.05	POSTED	G	11/30/2021
1-0150	11/29/2021	EFT	102921	PROPERTY TAXES	192,613.18	POSTED	G	11/30/2021
1-0150	11/29/2021	EFT	102922	PROPERTY TAXES	21,136.77	POSTED	G	11/30/2021
1-0150	11/29/2021	EFT	112921	PROPERTY TAXES	38,374.71	OUTSTND	G	0/00/0000
1-0150	11/29/2021	EFT	112922	PROPERTY TAXES	4,221.07	OUTSTND	G	0/00/0000
1-0150	11/30/2021	EFT	001316	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	001317	NOE ALANIZ JR.	1,250.00CR	POSTED	A	11/30/2021
1-0150	11/30/2021	EFT	113021	PROPERTY TAXES 11/30/2021	30,088.90	POSTED	G	11/30/2021
1-0150	11/30/2021	EFT	113022	PROPERTY TAXES 11/30/2021	3,301.89	POSTED	G	11/30/2021
1-0150	11/30/2021	EFT	113023	PROPERTY TAXES 11/30/2021 & PU	30,088.90	OUTSTND	G	0/00/0000
1-0150	11/30/2021	EFT	113024	PROPERTY TAXES 11/30/2021 & PU	3,301.89	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB GF INTEREST NOV 2021	394.68	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113022	TRB TECHNOLOGY INT NOV 2021	0.20	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113023	TRB LIBRARY INT NOV 2021	0.04	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113024	TRB DEB SRVC INT NOV 2021	50.17	POSTED	G	11/30/2021
MISCELLANEOUS:								
1-0150	11/01/2021	MISC.		CORR RYAN CASTENDA CK 10/29/21	57.96CR	POSTED	G	11/30/2021
1-0150	11/01/2021	MISC.	110121	CORR RYAN CASTENDA CK 10/29/21	57.96	POSTED	G	11/30/2021
1-0150	11/01/2021	MISC.	110122	CORR MERCURY PUB 10/22/21	6,000.00CR	POSTED	G	11/30/2021
1-0150	11/01/2021	MISC.	110123	CORRECT JE#26660 11/01/2021	57.96CR	POSTED	G	11/30/2021
1-0150	11/03/2021	MISC.	001029	MALLORY SAFETY AND SUPPLUNPOST	14.50	POSTED	A	11/30/2021
1-0150	11/03/2021	MISC.	110321	CORR CC MISC. REV FOR 11/2021	6.00	POSTED	G	11/30/2021
1-0150	11/04/2021	MISC.	001082	SAN BENITO NEWS UNPOST	1,122.00	POSTED	A	11/30/2021
1-0150	11/04/2021	MISC.	110421	RECLASS 96 DAILY DEP 11/04/21	1.00	POSTED	G	11/30/2021
1-0150	11/05/2021	MISC.	001206	LEXIPOL, LLC VOIDED	9,702.00	VOIDED	A	11/05/2021
1-0150	11/05/2021	MISC.	001209	MAVERICK INDUSTRIAL SERVVOIDED	51.04	VOIDED	A	11/05/2021
1-0150	11/08/2021	MISC.	110821	CORRECT MC CASE#142196-02	67.34CR	POSTED	G	11/30/2021
1-0150	11/12/2021	MISC.	001263	VALLEY MORNING STAR VOIDED	182.00	VOIDED	A	11/12/2021
1-0150	11/24/2021	MISC.	112421	CORR CC MISC. REV FOR 11/2021	0.01	POSTED	G	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0150	11/24/2021	MISC.	112422	CORR CC MISC. REV FOR 11/2021	0.01	POSTED	G	11/30/2021
1-0150	11/24/2021	MISC.	112423	CORR CC MISC. REV FOR 11/2021	0.01	POSTED	G	11/30/2021
1-0150	11/24/2021	MISC.	112424	CORR CC MISC. REV FOR 11/2021	1.00	POSTED	G	11/30/2021
1-0150	11/30/2021	MISC.		PROPERTY TAXES 11/30/2021	30,088.90CR	POSTED	G	11/30/2021
1-0150	11/30/2021	MISC.	000001	PROPERTY TAXES 11/30/2021	3,301.89CR	POSTED	G	11/30/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	461,427.29CR		
				DEPOSIT	TOTAL:	303,960.08		
				INTEREST	TOTAL:	445.09		
				MISCELLANEOUS	TOTAL:	28,436.52CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,019,810.42		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	461,427.29CR		
				DEPOSIT	TOTAL:	303,906.08		
				INTEREST	TOTAL:	445.09		
				MISCELLANEOUS	TOTAL:	28,437.52CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,019,810.42		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/01/2021	DEPOSIT		DAILY CASH POSTING 11/01/2021	4.02	POSTED	C	11/30/2021
1-0105	11/01/2021	DEPOSIT	110121	DAILY CASH POSTING 11/1/2021	4.02CR	POSTED	G	11/30/2021
1-0105	11/02/2021	DEPOSIT		DAILY CASH POSTING 11/02/2021	0.01	POSTED	C	11/30/2021
1-0105	11/02/2021	DEPOSIT	110221	DAILY CASH POSTING 11/2/21	0.01CR	POSTED	G	11/30/2021
1-0105	11/02/2021	DEPOSIT	110222	FCB->TRB CLOSE BALANCE 11/21	41.58CR	POSTED	G	11/30/2021
1-0105	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	0.62	POSTED	C	11/30/2021
1-0105	11/03/2021	DEPOSIT	110321	DAILY CASH POSTING 11/3/21	0.62CR	POSTED	G	11/30/2021
1-0105	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	0.16	POSTED	C	11/30/2021
1-0105	11/04/2021	DEPOSIT	110421	DAILY CASH POSTING 11/4/21	0.16CR	POSTED	G	11/30/2021
1-0105	11/05/2021	DEPOSIT		DAILY CASH POSTING 11/05/2021	0.12CR	POSTED	C	11/30/2021
1-0105	11/05/2021	DEPOSIT	110521	DAILY CASH POSTING 11/5/21	0.12	POSTED	G	11/30/2021
1-0105	11/08/2021	DEPOSIT		DAILY CASH POSTING 11/08/2021	0.06	POSTED	C	11/30/2021
1-0105	11/08/2021	DEPOSIT	110821	DAILY CASH POSTING 11/8/21	0.06CR	POSTED	G	11/30/2021
1-0105	11/09/2021	DEPOSIT		DAILY CASH POSTING 11/09/2021	0.03	POSTED	C	11/30/2021
1-0105	11/09/2021	DEPOSIT	110921	DAILY CASH POSTING 11/9/21	0.03CR	POSTED	G	11/30/2021
1-0105	11/12/2021	DEPOSIT		DAILY CASH POSTING 11/12/2021	0.00	POSTED	C	11/30/2021
1-0105	11/15/2021	DEPOSIT		DAILY CASH POSTING 11/15/2021	0.41	POSTED	C	11/30/2021
1-0105	11/15/2021	DEPOSIT	111521	DAILY CAHS POSTING 11/15/21	0.41CR	POSTED	G	11/30/2021
1-0105	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	0.25	POSTED	C	11/30/2021
1-0105	11/16/2021	DEPOSIT	111621	DAILY CASH POSTING 11/16/21	0.25CR	POSTED	G	11/30/2021
1-0105	11/18/2021	DEPOSIT		DAILY CASH POSTING 11/18/2021	15.00	POSTED	C	11/30/2021
1-0105	11/18/2021	DEPOSIT	111621	DAILY CASH POSTING 11/16/21	15.00CR	POSTED	G	11/30/2021
1-0105	11/22/2021	DEPOSIT		DAILY CASH POSTING 11/22/2021	0.70CR	POSTED	C	11/30/2021
1-0105	11/22/2021	DEPOSIT	112221	DAILY CASH POSTING 11/22/21	0.70	POSTED	G	11/30/2021
1-0105	11/23/2021	DEPOSIT		DAILY CASH POSTING 11/23/2021	0.25	POSTED	C	11/30/2021
1-0105	11/23/2021	DEPOSIT	112321	DAILY CASH POSTING 11/23/21	0.25CR	POSTED	G	11/30/2021
1-0105	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	4.03CR	POSTED	C	11/30/2021
1-0105	11/24/2021	DEPOSIT	112421	DAILY CASH POSTING 11/24/21	4.03	POSTED	G	11/30/2021
1-0105	11/29/2021	DEPOSIT		DAILY CASH POSTING 11/29/2021	4.44	POSTED	C	11/30/2021
1-0105	11/29/2021	DEPOSIT	112921	DAILY CASH POSTING 11/29/21	4.44CR	POSTED	G	11/30/2021
1-0105	11/30/2021	DEPOSIT		DAILY CASH POSTING 11/30/2021	0.14	POSTED	C	11/30/2021
1-0105	11/30/2021	DEPOSIT	113021	DAILY CASH POSTING 11/30/21	0.14CR	POSTED	G	11/30/2021

EFT:								
1-0105	11/30/2021	EFT	113021	GARBAGE SALES TAX NOV 2021	20,018.51CR	POSTED	G	11/30/2021
1-0105	11/30/2021	EFT	113022	RECLASS GARBAGE TAX 11/2021	20,018.51CR	POSTED	G	11/30/2021
1-0105	11/30/2021	EFT	113023	RECLASS GARBAGE TAX 11/2021	20,018.51	POSTED	G	11/30/2021
1-0105	11/30/2021	EFT	113024	RECLASS GARBAGE TAX 11/ 2021	20,018.51	POSTED	G	11/30/2021

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	41.58CR
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	11/05/2021	BANK-DRAFT	000542	TEXAS COMMISSION ON ENVIRONMEN	24,378.06CR	POSTED	A	11/30/2021
1-0150	11/05/2021	BANK-DRAFT	000543	TEXAS COMMISSION ON ENVIRONMEN	626.67CR	POSTED	A	11/30/2021
CHECK:								
1-0150	11/05/2021	CHECK	001115	U.S. POSTMASTER	748.32CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001116	AMCHEM INCORPORATED	15,399.02CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001117	ANA-LAB CORP.	2,032.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001118	AT&T LONG DISTANCE	152.73CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001119	BARRIENTOS TIRES	5.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001120	BBVA COMPASS BANK	214,263.14CR	VOIDED	A	11/05/2021
1-0150	11/05/2021	CHECK	001121	BIO-AQUATIC TESTING, INC.	640.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001122	CAMERON COUNTY IRRIGATION DIST	5,843.79CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001123	CITY OF SAN BENITO	20,245.39CR	VOIDED	A	11/05/2021
1-0150	11/05/2021	CHECK	001124	DPC INDUSTRIES, INC.	5,804.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001125	GOODE ELECTRIC COMPANY	511.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001126	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001127	JCS INDUSTRIES, INC.	8,040.00CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001128	MCCOY'S BUILDING SUPPLY	4,208.84CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001129	UNIFIRST HOLDINGS, L.P.	605.35CR	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001130	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001131	VOID CHECK	0.00	POSTED	A	11/30/2021
1-0150	11/05/2021	CHECK	001132	UNIFIRST HOLDINGS, L.P.	34.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001133	CAMERON COUNTY IRRIGATION DIST	41.60CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001134	CHEMTRADE CHEMICALS US LLC	3,648.04CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001135	D & R GLASS ETC INC.	155.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001136	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001137	GOODE ELECTRIC COMPANY	3,866.10CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001138	GULF COAST PAPER CO. INC.	829.70CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001139	REPUBLIC SERVICES, INC #863	1,966.61CR	OUTSTND	A	0/00/0000
1-0150	11/12/2021	CHECK	001140	TXU ENERGY RETAIL COMPANY LLC	28,808.62CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001141	UNIFIRST HOLDINGS, L.P.	20.00CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001142	VALLEY VIEW CONSULTING, L.L.C.	1,561.57CR	POSTED	A	11/30/2021
1-0150	11/12/2021	CHECK	001143	REFUND: SALAS, DAVIDA JANINE	34.48CR	POSTED	U	11/30/2021
1-0150	11/12/2021	CHECK	001144	REFUND: ANDREWS, RUDOLPH JOSEP	82.01CR	OUTSTND	U	0/00/0000
1-0150	11/12/2021	CHECK	001145	REFUND: REVILLE, AMANDA/WILLIA	74.22CR	POSTED	U	11/30/2021
1-0150	11/12/2021	CHECK	001146	REFUND: RATLIFF, MARY	16.27CR	OUTSTND	U	0/00/0000
1-0150	11/12/2021	CHECK	001147	REFUND: MARTINEZ/WAMGET, VALER	45.07CR	POSTED	U	11/30/2021
1-0150	11/12/2021	CHECK	001148	REFUND: ESPM CONSTRUCTION LLC	38.00CR	POSTED	U	11/30/2021
1-0150	11/15/2021	CHECK	001149	U.S. POSTMASTER	696.82CR	POSTED	A	11/30/2021
1-0150	11/16/2021	CHECK	001150	BBVA COMPASS BANK	215,625.21CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001151	REFUND: LUPER, SHARON FRANCES	17.53CR	OUTSTND	U	0/00/0000
1-0150	11/19/2021	CHECK	001152	ADVANCE AUTO PARTS	116.57CR	POSTED	A	11/30/2021
1-0150	11/19/2021	CHECK	001153	BRENNTAG SOUTHWEST, INC.	687.50CR	OUTSTND	A	0/00/0000
1-0150	11/19/2021	CHECK	001154	CAMERON COUNTY IRRIGATION DIST	24,013.86CR	POSTED	A	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-0150	11/19/2021	CHECK	001155	CHEMTRADE CHEMICALS US LLC	8,318.34CR	POSTED	A	11/30/2021	
1-0150	11/19/2021	CHECK	001156	DENALI WATER SOLUTIONS LLC	6,255.00CR	OUTSTND	A	0/00/0000	
1-0150	11/19/2021	CHECK	001157	DSHS CENTRAL LAB MC2004	236.08CR	OUTSTND	A	0/00/0000	
1-0150	11/19/2021	CHECK	001158	GOODE ELECTRIC COMPANY	450.00CR	POSTED	A	11/30/2021	
1-0150	11/19/2021	CHECK	001159	O'REILLY AUTOMOTIVE, INC.	132.55CR	OUTSTND	A	0/00/0000	
1-0150	11/19/2021	CHECK	001160	UNIFIRST HOLDINGS, L.P.	241.20CR	POSTED	A	11/30/2021	
1-0150	11/19/2021	CHECK	001161	USA BLUE BOOK	178.46CR	OUTSTND	A	0/00/0000	
1-0150	11/19/2021	CHECK	001162	VINEERA CHEMICALS, LLC	7,480.00CR	OUTSTND	A	0/00/0000	
1-0150	11/12/2021	CHECK	001163	REFUND: TAMEZ, RAUL O JR	190.30CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001164	REFUND: TREVINO, ELVA	68.08CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001165	REFUND: GONZALES, SERENA LUCIA	44.04CR	POSTED	U	11/30/2021	
1-0150	11/12/2021	CHECK	001166	REFUND: GUTIERREZ, STEVEN	93.70CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001167	REFUND: CASTREJON, DANIEL	193.58CR	POSTED	U	11/30/2021	
1-0150	11/12/2021	CHECK	001168	REFUND: CROSS CHURCH	280.98CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001169	REFUND: ALFARO, ALICIA	29.84CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001170	REFUND: VILLARREAL SALA, HERLI	144.05CR	POSTED	U	11/30/2021	
1-0150	11/12/2021	CHECK	001171	REFUND: ZARATE, FEDERICO	167.76CR	POSTED	U	11/30/2021	
1-0150	11/12/2021	CHECK	001172	REFUND: JOY CUSTOM HOME BUILDE	37.91CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001173	REFUND: JOY CUSTOM HOME BUILDE	63.74CR	OUTSTND	U	0/00/0000	
1-0150	11/12/2021	CHECK	001174	REFUND: VASQUEZ, MARIA DOLORES	194.62CR	POSTED	U	11/30/2021	
***	1-0150	11/23/2021	CHECK	001179	U.S. POSTMASTER	722.50CR	POSTED	A	11/30/2021
1-0150	11/24/2021	CHECK	001180	UNIFIRST HOLDINGS, L.P.	71.40CR	OUTSTND	A	0/00/0000	
1-0150	11/22/2021	CHECK	001181	REFUND: RODRIGUEZ, ELOISA	153.02CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001182	REFUND: DE LA GARZA, BELIA	122.31CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001183	REFUND: SMITH JR/RODRIG, WILLI	8.72CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001184	REFUND: DE LA FUENTE, CASSANDR	107.01CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001185	REFUND: BENITEZ, ELVA EDITH	217.50CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001186	REFUND: ALVAREZ-AGUILAR, JUANI	209.32CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001187	REFUND: DE LA CRUZ, MANUEL & A	32.73CR	OUTSTND	U	0/00/0000	
1-0150	11/22/2021	CHECK	001188	REFUND: PATTERSON, LAURA	113.95CR	OUTSTND	U	0/00/0000	
DEPOSIT:									
1-0150	11/01/2021	DEPOSIT		DAILY PAYMENT POSTING	1,401.57	POSTED	U	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	773.00	POSTED	U	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,386.27	POSTED	U	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000003	DAILY CASH POSTING 11/01/2021	31,006.74	POSTED	C	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000004	DAILY CASH POSTING 11/01/2021	2,062.84	POSTED	C	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	8,398.20	POSTED	U	11/30/2021	
1-0150	11/01/2021	DEPOSIT	000006	DAILY CASH POSTING 11/01/2021	6,549.70	POSTED	C	11/30/2021	
1-0150	11/01/2021	DEPOSIT	110121	DAILY CASH POSTING 11/1/2021	4.02	POSTED	G	11/30/2021	
1-0150	11/01/2021	DEPOSIT	110122	JNSP PROPERTIES LLC CK1058	545.00	POSTED	G	11/30/2021	
1-0150	11/01/2021	DEPOSIT	110123	SOUTHWEST CUSTOMC CK1059	545.00	POSTED	G	11/30/2021	
1-0150	11/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,849.91	POSTED	U	11/30/2021	
1-0150	11/02/2021	DEPOSIT	000001	DAILY CASH POSTING 11/02/2021	17,658.11	POSTED	C	11/30/2021	

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/02/2021	DEPOSIT	000002	DAILY CASH POSTING 11/02/2021	2,223.17	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,632.99	POSTED	U	11/30/2021
1-0150	11/02/2021	DEPOSIT	000004	DAILY CASH POSTING 11/02/2021	932.55	POSTED	C	11/30/2021
1-0150	11/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.52CR	POSTED	U	11/30/2021
1-0150	11/02/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	81.52	POSTED	U	11/30/2021
1-0150	11/02/2021	DEPOSIT	110221	DAILY CASH POSTING 11/2/21	0.01	POSTED	G	11/30/2021
1-0150	11/02/2021	DEPOSIT	110222	FCB->TRB CLOSE BALANCE 11/21	41.58	POSTED	G	11/30/2021
1-0150	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	34,216.21	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,233.59	POSTED	U	11/30/2021
1-0150	11/03/2021	DEPOSIT	000002	DAILY CASH POSTING 11/03/2021	1,215.14	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,703.07	POSTED	U	11/30/2021
1-0150	11/03/2021	DEPOSIT	000004	DAILY CASH POSTING 11/03/2021	137.27	POSTED	C	11/30/2021
1-0150	11/03/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	134.97CR	POSTED	U	11/30/2021
1-0150	11/03/2021	DEPOSIT	110321	DAILY CASH POSTING 11/3/21	0.62	POSTED	G	11/30/2021
1-0150	11/04/2021	DEPOSIT		DAILY PAYMENT POSTING	1,448.04	POSTED	U	11/30/2021
1-0150	11/04/2021	DEPOSIT	000001	DAILY CASH POSTING 11/04/2021	19,086.90	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000002	DAILY CASH POSTING 11/04/2021	1,121.94	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,380.66	POSTED	U	11/30/2021
1-0150	11/04/2021	DEPOSIT	000004	DAILY CASH POSTING 11/04/2021	450.59	POSTED	C	11/30/2021
1-0150	11/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,829.42	POSTED	U	11/30/2021
1-0150	11/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	5,724.55	POSTED	U	11/30/2021
1-0150	11/04/2021	DEPOSIT	110421	DAILY CASH POSTING 11/4/21	0.16	POSTED	G	11/30/2021
1-0150	11/05/2021	DEPOSIT		DRAFT POSTING	39,098.48	POSTED	U	11/30/2021
1-0150	11/05/2021	DEPOSIT	000001	DAILY CASH POSTING 11/05/2021	39,108.56	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,049.00	POSTED	U	11/30/2021
1-0150	11/05/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	10,424.82	POSTED	U	11/30/2021
1-0150	11/05/2021	DEPOSIT	000004	DAILY CASH POSTING 11/05/2021	2,895.05	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT	000005	DAILY CASH POSTING 11/05/2021	1,631.05	POSTED	C	11/30/2021
1-0150	11/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	191.79CR	POSTED	U	11/30/2021
1-0150	11/05/2021	DEPOSIT	110521	DAILY CASH POSTING 11/5/21	0.12CR	POSTED	G	11/30/2021
1-0150	11/06/2021	DEPOSIT		DAILY PAYMENT POSTING	5,135.55	POSTED	U	11/30/2021
1-0150	11/07/2021	DEPOSIT		DAILY CASH POSTING 11/07/2021	235.32	POSTED	C	11/30/2021
1-0150	11/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,483.96	POSTED	U	11/30/2021
1-0150	11/08/2021	DEPOSIT		DAILY PAYMENT POSTING	308.45	POSTED	U	11/30/2021
1-0150	11/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	807.06	POSTED	U	11/30/2021
1-0150	11/08/2021	DEPOSIT	000002	DAILY CASH POSTING 11/08/2021	14,266.65	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT	000003	DAILY CASH POSTING 11/08/2021	2,322.54	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,845.60	POSTED	U	11/30/2021
1-0150	11/08/2021	DEPOSIT	000005	DAILY CASH POSTING 11/08/2021	4,832.21	POSTED	C	11/30/2021
1-0150	11/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	69.09CR	POSTED	U	11/30/2021
1-0150	11/08/2021	DEPOSIT	110821	DAILY CASH POSTING 11/8/21	0.06	POSTED	G	11/30/2021
1-0150	11/09/2021	DEPOSIT		DAILY PAYMENT POSTING	1,940.93	POSTED	U	11/30/2021
1-0150	11/09/2021	DEPOSIT	000001	DAILY CASH POSTING 11/09/2021	20,830.78	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,369.92	POSTED	U	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/09/2021	DEPOSIT	000003	DAILY CASH POSTING 11/09/2021	1,348.43	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000004	DAILY CASH POSTING 11/09/2021	383.34	POSTED	C	11/30/2021
1-0150	11/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,679.25	POSTED	U	11/30/2021
1-0150	11/09/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	253.00CR	POSTED	U	11/30/2021
1-0150	11/09/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	405.33CR	POSTED	U	11/30/2021
1-0150	11/09/2021	DEPOSIT	110921	DAILY CASH POSTING 11/9/21	0.03	POSTED	G	11/30/2021
1-0150	11/10/2021	DEPOSIT		DAILY PAYMENT POSTING	4,450.05	POSTED	U	11/30/2021
1-0150	11/10/2021	DEPOSIT	000001	DAILY CASH POSTING 11/10/2021	22,963.53	POSTED	C	11/30/2021
1-0150	11/10/2021	DEPOSIT	000002	DAILY CASH POSTING 11/10/2021	2,385.42	POSTED	C	11/30/2021
1-0150	11/10/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,305.96	POSTED	U	11/30/2021
1-0150	11/10/2021	DEPOSIT	000004	DAILY CASH POSTING 11/10/2021	1,111.55	POSTED	C	11/30/2021
1-0150	11/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	652.05	POSTED	U	11/30/2021
1-0150	11/11/2021	DEPOSIT		DAILY CASH POSTING 11/11/2021	395.71	POSTED	C	11/30/2021
1-0150	11/11/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,363.67	POSTED	U	11/30/2021
1-0150	11/12/2021	DEPOSIT		DAILY PAYMENT POSTING	1,408.69	POSTED	U	11/30/2021
1-0150	11/12/2021	DEPOSIT	000001	DAILY CASH POSTING 11/12/2021	55,701.41	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	5,479.09	POSTED	U	11/30/2021
1-0150	11/12/2021	DEPOSIT	000003	DAILY CASH POSTING 11/12/2021	125.57	POSTED	C	11/30/2021
1-0150	11/12/2021	DEPOSIT	000004	DAILY CASH POSTING 11/12/2021	1,360.94	POSTED	C	11/30/2021
1-0150	11/13/2021	DEPOSIT		DAILY CASH POSTING 11/13/2021	471.45	POSTED	C	11/30/2021
1-0150	11/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,862.95	POSTED	U	11/30/2021
1-0150	11/14/2021	DEPOSIT		DAILY PAYMENT POSTING	3,319.42	POSTED	U	11/30/2021
1-0150	11/15/2021	DEPOSIT		DRAFT POSTING	60,753.68	POSTED	U	11/30/2021
1-0150	11/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,329.99	POSTED	U	11/30/2021
1-0150	11/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	16,554.63	POSTED	U	11/30/2021
1-0150	11/15/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,991.31	POSTED	U	11/30/2021
1-0150	11/15/2021	DEPOSIT	000004	DAILY CASH POSTING 11/15/2021	1,630.07	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT	000005	DAILY CASH POSTING 11/15/2021	2,874.55	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT	000006	DAILY CASH POSTING 11/15/2021	73,515.40	POSTED	C	11/30/2021
1-0150	11/15/2021	DEPOSIT	111521	DAILY CAHS POSTING 11/15/21	0.41	POSTED	G	11/30/2021
1-0150	11/16/2021	DEPOSIT		DAILY PAYMENT POSTING	13,159.71	POSTED	U	11/30/2021
1-0150	11/16/2021	DEPOSIT	000001	DAILY CASH POSTING 11/16/2021	12,681.50	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,183.31	POSTED	U	11/30/2021
1-0150	11/16/2021	DEPOSIT	000003	DAILY CASH POSTING 11/16/2021	861.75	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	9,189.57	POSTED	U	11/30/2021
1-0150	11/16/2021	DEPOSIT	000005	DAILY CASH POSTING 11/16/2021	412.33	POSTED	C	11/30/2021
1-0150	11/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	40.00CR	POSTED	U	11/30/2021
1-0150	11/16/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	40.40	POSTED	U	11/30/2021
1-0150	11/16/2021	DEPOSIT	111621	DAILY CASH POSTING 11/16/21	0.25	POSTED	G	11/30/2021
1-0150	11/17/2021	DEPOSIT		DAILY PAYMENT POSTING	1,359.53	POSTED	U	11/30/2021
1-0150	11/17/2021	DEPOSIT	000001	DAILY CASH POSTING 11/17/2021	11,720.54	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	726.95	POSTED	U	11/30/2021
1-0150	11/17/2021	DEPOSIT	000003	DAILY CASH POSTING 11/17/2021	994.73	POSTED	C	11/30/2021
1-0150	11/17/2021	DEPOSIT	000004	DAILY CASH POSTING 11/17/2021	836.05	POSTED	C	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	11/17/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	98.30	POSTED	U	11/30/2021
1-0150	11/18/2021	DEPOSIT		DAILY PAYMENT POSTING	344.89	POSTED	U	11/30/2021
1-0150	11/18/2021	DEPOSIT	000001	DAILY CASH POSTING 11/18/2021	12,097.69	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT	000002	DAILY CASH POSTING 11/18/2021	841.56	POSTED	C	11/30/2021
1-0150	11/18/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,038.12	POSTED	U	11/30/2021
1-0150	11/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	355.61	POSTED	U	11/30/2021
1-0150	11/18/2021	DEPOSIT	111821	DAILY CASH POSTING 11/18/21	15.00	POSTED	G	11/30/2021
1-0150	11/19/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	11/30/2021
1-0150	11/19/2021	DEPOSIT	000001	DAILY CASH POSTING 11/19/2021	24,007.18	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	165.46	POSTED	U	11/30/2021
1-0150	11/19/2021	DEPOSIT	000003	DAILY CASH POSTING 11/19/2021	684.84	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	000004	DAILY CASH POSTING 11/19/2021	1,127.92	POSTED	C	11/30/2021
1-0150	11/19/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,245.77	POSTED	U	11/30/2021
1-0150	11/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	126.43CR	POSTED	U	11/30/2021
1-0150	11/20/2021	DEPOSIT		DAILY CASH POSTING 11/20/2021	137.27	POSTED	C	11/30/2021
1-0150	11/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	83.31CR	POSTED	U	11/30/2021
1-0150	11/20/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	77.45CR	POSTED	U	11/30/2021
1-0150	11/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	253.75CR	POSTED	U	11/30/2021
1-0150	11/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	11/30/2021
1-0150	11/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,831.59	POSTED	U	11/30/2021
1-0150	11/21/2021	DEPOSIT		DAILY PAYMENT POSTING	2,746.17	POSTED	U	11/30/2021
1-0150	11/22/2021	DEPOSIT		DAILY PAYMENT POSTING	237.29	POSTED	U	11/30/2021
1-0150	11/22/2021	DEPOSIT	000001	DAILY CASH POSTING 11/22/2021	24,001.99	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT	000002	DAILY CASH POSTING 11/22/2021	885.04	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT	000003	DAILY CASH POSTING 11/22/2021	255.56	POSTED	C	11/30/2021
1-0150	11/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,462.49	POSTED	U	11/30/2021
1-0150	11/22/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	150.15CR	POSTED	U	11/30/2021
1-0150	11/22/2021	DEPOSIT	112221	DAILY CASH POSTING 11/22/21	0.70CR	POSTED	G	11/30/2021
1-0150	11/23/2021	DEPOSIT		DAILY PAYMENT POSTING	1,042.33	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	256.34	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	50.00	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000004	DAILY CASH POSTING 11/23/2021	22,139.94	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	462.00	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000006	DAILY CASH POSTING 11/23/2021	233.92	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	5,076.31	POSTED	U	11/30/2021
1-0150	11/23/2021	DEPOSIT	000008	DAILY CASH POSTING 11/23/2021	4,705.58	POSTED	C	11/30/2021
1-0150	11/23/2021	DEPOSIT	112321	DAILY CASH POSTING 11/23/21	0.25	POSTED	G	11/30/2021
1-0150	11/24/2021	DEPOSIT		DAILY PAYMENT POSTING	525.44	POSTED	U	11/30/2021
1-0150	11/24/2021	DEPOSIT	000001	DAILY CASH POSTING 11/24/2021	17,023.57	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	000002	DAILY CASH POSTING 11/24/2021	1,296.26	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	000003	DAILY CASH POSTING 11/24/2021	773.64	POSTED	C	11/30/2021
1-0150	11/24/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	661.43	POSTED	U	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	11/24/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,493.36	POSTED	U	11/30/2021
1-0150	11/24/2021	DEPOSIT	112421	DAILY CASH POSTING 11/24/21	4.03CR	POSTED	G	11/30/2021
1-0150	11/25/2021	DEPOSIT		DAILY PAYMENT POSTING	2,942.34	POSTED	U	11/30/2021
1-0150	11/25/2021	DEPOSIT	112521	CC MERCHANT TEST 11/25/21	1.02	POSTED	G	11/30/2021
1-0150	11/26/2021	DEPOSIT		DAILY CASH POSTING 11/26/2021	75.15	POSTED	C	11/30/2021
1-0150	11/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	483.79	POSTED	U	11/30/2021
1-0150	11/26/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	5,043.36	POSTED	U	11/30/2021
1-0150	11/27/2021	DEPOSIT		DAILY PAYMENT POSTING	3,100.08	POSTED	U	11/30/2021
1-0150	11/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	118.81CR	POSTED	U	11/30/2021
1-0150	11/27/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	101.72CR	POSTED	U	11/30/2021
1-0150	11/28/2021	DEPOSIT		DAILY CASH POSTING 11/28/2021	73.63	POSTED	C	11/30/2021
1-0150	11/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,529.25	POSTED	U	11/30/2021
1-0150	11/29/2021	DEPOSIT		DRAFT POSTING	20,576.84	POSTED	U	11/30/2021
1-0150	11/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,999.44	OUTSTND	U	0/00/0000
1-0150	11/29/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,278.35	POSTED	U	11/30/2021
1-0150	11/29/2021	DEPOSIT	000003	DAILY CASH POSTING 11/29/2021	526.79	OUTSTND	C	0/00/0000
1-0150	11/29/2021	DEPOSIT	000004	DAILY CASH POSTING 11/29/2021	46,113.02	POSTED	C	11/30/2021
1-0150	11/29/2021	DEPOSIT	000005	DAILY CASH POSTING 11/29/2021	2,608.52	POSTED	C	11/30/2021
1-0150	11/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	227.17	POSTED	U	11/30/2021
1-0150	11/29/2021	DEPOSIT	000007	DAILY CASH POSTING 11/29/2021	282.84	POSTED	C	11/30/2021
1-0150	11/29/2021	DEPOSIT	112921	DAILY CASH POSTING 11/29/21	4.44	POSTED	G	11/30/2021
1-0150	11/29/2021	DEPOSIT	112922	UTILITY ACCOUNTING SERV 10/21	6,576.92CR	POSTED	G	11/30/2021
1-0150	11/29/2021	DEPOSIT	112923	CLEAR A/R UTILITY SVCS 10/21	106,617.58CR	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT		DAILY PAYMENT POSTING	2,369.80	POSTED	U	11/30/2021
1-0150	11/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,293.10	POSTED	U	11/30/2021
1-0150	11/30/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	636.13	OUTSTND	U	0/00/0000
1-0150	11/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,582.81	OUTSTND	U	0/00/0000
1-0150	11/30/2021	DEPOSIT	000004	DAILY CASH POSTING 11/30/2021	20,202.07	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000005	DAILY CASH POSTING 11/30/2021	712.43	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	7,336.78	OUTSTND	U	0/00/0000
1-0150	11/30/2021	DEPOSIT	000007	DAILY CASH POSTING 11/30/2021	270.00	OUTSTND	C	0/00/0000
1-0150	11/30/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	2,476.10CR	OUTSTND	U	0/00/0000
1-0150	11/30/2021	DEPOSIT	113021	TEXAS DEPT OF HUMAN SERVICES	273.23	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT	113022	DAILY CASH POSTING 11/30/21	0.14	OUTSTND	G	0/00/0000
1-0150	11/30/2021	DEPOSIT	113023	CORRECT XFR 97-96 TCEQ PYMNT	626.67	POSTED	G	11/30/2021
1-0150	11/30/2021	DEPOSIT	113024	CORRECT XFR 97-96 TCEQ PYMNT	626.67	POSTED	G	11/30/2021
EFT:								
1-0150	11/02/2021	EFT	110221	LIBRARY MERCH CC OCT 2021	18.72CR	POSTED	G	11/30/2021
1-0150	11/10/2021	EFT	111021	UTILITY PR XFER 10/25-11/7/21	44,698.03CR	POSTED	G	11/30/2021
1-0150	11/22/2021	EFT	122121	97>96 CORRECT CC DEP 11/22/21	35.00	POSTED	G	11/30/2021
1-0150	11/23/2021	EFT	112321	UTILITY PR XFER 11/8-11/21/21	57,237.12CR	POSTED	G	11/30/2021
1-0150	11/30/2021	EFT	113021	RECLASS GARBAGE TAX 11/2021	20,018.51	POSTED	G	11/30/2021
1-0150	11/30/2021	EFT	113022	RECLASS GARBAGE TAX 11/2021	20,018.51CR	POSTED	G	11/30/2021

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	11/30/2021	EFT	113023	RECLASS GARBAGE TAX 11/ 2021	20,018.51CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	11/30/2021	INTEREST	113021	TRB WATER INT NOV 2021	66.46	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113022	TRB WASTEWTR INT NOV 2021	183.51	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113023	TRB SANITATION INT NOV 2021	12.93	POSTED	G	11/30/2021
1-0150	11/30/2021	INTEREST	113024	TRB CO SERIES INT NOV 2021	0.05	POSTED	G	11/30/2021
MISCELLANEOUS:								
1-0150	11/05/2021	MISC.	001120	BBVA COMPASS BANK VOIDED	214,263.14	VOIDED	A	11/05/2021
1-0150	11/05/2021	MISC.	001123	CITY OF SAN BENITO VOIDED	20,245.39	VOIDED	A	11/05/2021
1-0150	11/22/2021	MISC.	112221	AMANDA REUILLE CK#1145	0.01	POSTED	G	11/30/2021
1-0150	11/29/2021	MISC.		UTILITY ACCOUNTING SERV 10/21	68,183.08CR	POSTED	G	11/30/2021
1-0150	11/29/2021	MISC.	000001	UTILITY ACCOUNTING SERV 10/21	31,857.58CR	POSTED	G	11/30/2021
SERVICE CHARGE:								
1-0150	11/01/2021	SERV-CHG	110121	CC CC MISC REVENUE NOV 1, 2021	0.09	POSTED	G	11/30/2021
1-0150	11/02/2021	SERV-CHG	110221	CC CC MISC REVENUE NOV 2,2021	0.14	POSTED	G	11/30/2021
1-0150	11/03/2021	SERV-CHG	110321	CC CC MISC REVENUE NOV 3, 2021	0.08	POSTED	G	11/30/2021
1-0150	11/04/2021	SERV-CHG	110421	CC CC MISC REVENUE NOV 4, 2021	0.08	POSTED	G	11/30/2021
1-0150	11/05/2021	SERV-CHG	110521	CC CC MISC REVENUE NOV 5, 2021	0.10	POSTED	G	11/30/2021
1-0150	11/08/2021	SERV-CHG	110821	CC CC MISC REVENUE NOV 8, 2021	0.15	POSTED	G	11/30/2021
1-0150	11/09/2021	SERV-CHG	110921	CC CC MISC REVENUE NOV 9,2021	0.08	POSTED	G	11/30/2021
1-0150	11/10/2021	SERV-CHG	111021	CC CC MISC REVENUE NOV 10,2021	0.06	POSTED	G	11/30/2021
1-0150	11/12/2021	SERV-CHG	111221	CC CC MISC REVENUE NOV 12 2021	0.09	POSTED	G	11/30/2021
1-0150	11/15/2021	SERV-CHG	111521	CC CC MISC REVENUE NOV 15 2021	0.18	POSTED	G	11/30/2021
1-0150	11/16/2021	SERV-CHG	111621	CC CC MISC REVENUE NOV 16,2021	0.06	POSTED	G	11/30/2021
1-0150	11/17/2021	SERV-CHG	111721	CC CC MISC REVENUE NOV 17 2021	0.07	POSTED	G	11/30/2021
1-0150	11/18/2021	SERV-CHG	111821	CC CC MISC REVENUE NOV 18 2021	0.05	POSTED	G	11/30/2021
1-0150	11/19/2021	SERV-CHG	111921	CC CC MISC REVENUE NOV 19 2021	0.04	POSTED	G	11/30/2021
1-0150	11/22/2021	SERV-CHG	112221	CC CC MISC REVENUE NOV 22 2021	0.05	POSTED	G	11/30/2021
1-0150	11/23/2021	SERV-CHG	112321	CC CC MISC REVENUE NOV 23 2021	0.01	POSTED	G	11/30/2021
1-0150	11/24/2021	SERV-CHG	112421	CC CC MISC REVENUE NOV 24,2021	0.10	POSTED	G	11/30/2021
1-0150	11/29/2021	SERV-CHG	112921	CC CC MISC REVENUE NOV 29 2021	0.17	POSTED	G	11/30/2021
1-0150	11/30/2021	SERV-CHG	113021	CC CC MISC REVENUE NOV 30 2021	0.05	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	593,421.05CR		
				DEPOSIT	TOTAL:	809,153.61		
				INTEREST	TOTAL:	262.95		
				MISCELLANEOUS	TOTAL:	134,467.88		
				SERVICE CHARGE	TOTAL:	1.65		
				EFT	TOTAL:	121,937.38CR		
				BANK-DRAFT	TOTAL:	25,004.75CR		

1/06/2022 6:27 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	593,421.05CR
DEPOSIT	TOTAL:	809,112.03
INTEREST	TOTAL:	262.95
MISCELLANEOUS	TOTAL:	134,467.88
SERVICE CHARGE	TOTAL:	1.65
EFT	TOTAL:	121,937.38CR
BANK-DRAFT	TOTAL:	25,004.75CR

