



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
ASSETS		
Cash and cash equivalents	\$ 4,218,168	\$ 1,043,444
Investments		
Greenbank	4,479,090	4,474,760
Texas Regional Bank	1,503,378	-
Third Coast - CD	-	-
Texpool	0	5,299,620
East West Bank	-	-
Texpool-Escrow	266,090	266,011
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,893,085	1,991,074
Sales Tax	1,526,116	1,395,836
Other	6,001,640	2,304,605
Prepaid expenses	-	-
Due from other funds	103,517	61,140
Due from component unit	30,427	13,182
	<u>\$ 20,021,512</u>	<u>\$ 16,849,672</u>
Total assets	<u>\$ 20,021,512</u>	<u>\$ 16,849,672</u>
LIABILITIES		
Accounts payable	\$ 92,292	\$ 61,960
Accrued and other liabilities	1,297,107	544,880
Due to other funds	315,988	51,116
Due to component unit	-	-
Deferred revenues	2,747,639	2,846,187
	<u>4,453,026</u>	<u>3,504,143</u>
Total liabilities	<u>4,453,026</u>	<u>3,504,143</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	3,188,508	2,783,446
Assigned	7,700,000	2,400,000
Unassigned	479,978	3,962,083
	<u>15,568,486</u>	<u>13,345,529</u>
Total fund balance	<u>15,568,486</u>	<u>13,345,529</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 20,021,512</u>	<u>\$ 16,849,672</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT GREEN BANK	4,479,089.81	
1-0116	TEXAS REGIONAL BANK	1,503,378.22	
1-0117	PROSPERITY BANK MM	5,000,472.60	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,089.92	
1-0150	TRB CASH IN FUND 96 POOL	4,214,768.37	
1-0155	TRB CASH BORDER SECURITY	16,093.25	
1-0200	ACCOUNTS RECEIVABLE	395,993.93	
1-0201	A/R SALES TAX	1,526,116.49	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	414,509.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,243.34	
1-0208	A/R UTHSCA GRANT	9,280.22	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0211	A/R HOTEL/MOTEL	423.69	
1-0212	A/R EDC	234.75	
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)	
1-0219	POSTAGE	5,938.77	
1-0220	OFFICE SUPPLIES INVENTORY	7,025.68	
1-0221	FUEL INVENTORY	12,029.72	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	1,925,354.84	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	19,444.94	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	40,788.47	
1-0405	DUE FROM WASTEWATER	28,788.87	
1-0406	DUE FROM SANITATION	1,482.67	
1-0410	DUE FROM FIREMEN PENSION	30.08	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,426.62	
1-0414	DUE FROM PAYROLL	152.05	
1-0421	DUE FROM HOTEL/MOTEL TAX	97.61	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,460.56	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	426.71	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>775.21</u>	
			<u>20,021,511.64</u>

TOTAL ASSETS

20,021,511.64

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	92,291.97	
2-0201	ACCRUED ACCOUNTS PAYABLE	20,527.91	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	137,989.52	
2-0208	PEG FUNDS PAYABLE	26,144.51	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	271.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,922.58
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	276.35
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	28,255.56
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,577.45
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,702.27)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,893,084.63
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	14,868.32
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	110,739.00
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	637,677.85

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	33,842.09	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	12,334.33	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,237.64	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	308,851.24	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(304,027.66)	
2-0631	RESERVE FOR ENCUMBRANCES	304,027.66	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>4,453,025.58</u>

EQUITY

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3-0700	FUND BALANCE	11,694,940.33	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	12,379,978.33	
	TOTAL REVENUE	6,168,539.32	
	TOTAL EXPENSES	<u>2,980,031.59</u>	
	TOTAL SURPLUS/(DEFICIT)	3,188,507.73	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>15,568,486.06</u>

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,021,511.64</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,023,970.96
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,073.22
1-0112	INVESTMENT GREEN BANK	4,474,760.25
1-0116	TEXAS REGIONAL BANK	1,500,000.00
1-0121	INVESTMENT TEKPOOL	5,299,620.27
1-0124	INVESTMENT TEKPOOL-ESCROW	266,010.97
1-0200	ACCOUNTS RECEIVABLE	235,267.40
1-0201	A/R SALES TAX	1,395,835.86
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	417,084.48
1-0204	A/R DEMOLITION	24,518.86
1-0207	A/R CDBG	40,265.66
1-0208	A/R UTHSCA GRANT	2,428.85
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	16.77
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.52)
1-0219	POSTAGE	6,054.23
1-0220	OFFICE SUPPLIES INVENTORY	3,040.00
1-0221	FUEL INVENTORY	7,676.28
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	94,029.68
1-0311	PROPERTY TAXES RECEIVABLE	2,023,343.84
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	19,369.38
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	14,087.76
1-0405	DUE FROM WASTEWATER	10,998.39
1-0406	DUE FROM SANITATION	592.25
1-0410	DUE FROM FIREMEN PENSION	10.80
1-0412	DUE FROM ECONOMIC DEV. CORP	13,181.92
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	269.33
1-0421	DUE FROM HOTEL/MOTEL TAX	192.45
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	722.83
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	423.16
1-0481	DUE FROM EDA - CITY	775.21
		<u>16,849,671.72</u>

TOTAL ASSETS

16,849,671.72

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	61,959.56
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	21,995.84
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,712.61
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	137.50
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	19,579.93
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,241.45
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,049.19)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	5,962.30
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	1,991,073.63
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	19,826.32
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	106,494.39
2-0324	COPS FOR TOTS PAYABLE	5,747.24
2-0326	CITY EVENTS	4,434.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	4,955.17
2-0404	DUE TO WATER PRODUCTION	1,850.64
2-0405	DUE TO WASTEWATER	1,640.64

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	44,347.99	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(358,185.87)	
2-0631	RESERVE FOR ENCUMBRANCES	358,185.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,504,142.80</u>

EQUITY

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

	TOTAL REVENUE	5,565,300.24	
	TOTAL EXPENSES	<u>2,781,854.66</u>	
	TOTAL SURPLUS/(DEFICIT)		<u>2,783,445.58</u>

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>13,345,528.92</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,849,671.72</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of December 31, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
Revenues						
Property taxes	\$ 337,200	\$ 4,121,968	5,736,901	-	\$ 1,614,933	71.85%
Non-property taxes	534,229	1,454,840	6,303,000	-	4,848,160	23.08%
Fees revenue	131,740	393,483	1,640,295	-	1,246,812	23.99%
Fines and forfeitures	24,353	64,586	353,300	-	288,714	18.28%
Licenses and permits	19,961	92,896	318,000	-	225,104	29.21%
Interest revenue	2,130	3,720	20,000	-	16,280	18.60%
Miscellaneous revenues	20,087	24,550	180,000	-	155,450	13.64%
Other Financing Sources	11,406	12,497	436,084	-	423,587	2.87%
Total Revenues	<u>1,081,106</u>	<u>6,168,539</u>	<u>14,987,580</u>	<u>-</u>	<u>8,819,041</u>	<u>41.16%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
Expenditures						
City commission	544	6,139	49,560	-	43,421	12.39%
City management	75,679	423,979	1,752,704	6,282	1,322,443	24.55%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	4,105	17,831	123,321	-	105,490	14.46%
Personnel/civil services	12,941	36,423	189,297	592	152,282	19.55%
Finance	21,016	68,269	332,920	-	264,651	20.51%
Information technology	49,754	111,266	401,478	17,730	272,482	32.13%
Planning & development	13,574	47,795	352,005	627	303,583	13.76%
Municipal court	17,785	49,244	227,166	565	177,357	21.93%
Police department	310,788	875,134	4,307,726	27,879	3,404,713	20.96%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	174,012	510,520	2,480,409	11,603	1,958,287	21.05%
Code enforcement	13,303	38,845	291,934	255	252,834	13.39%
Stormwater	1,627	3,575	76,048	-	72,473	4.70%
General maintenance	48,651	110,226	532,201	25,784	396,191	25.56%
Streets maintenance	149,736	359,687	2,226,998	120,032	1,747,279	21.54%
Grounds maintenance	42,877	107,347	671,051	25,014	538,690	19.72%
Parks and Recreation	35,476	125,661	478,990	9,413	343,915	28.20%
Public library	27,196	75,842	390,324	9,733	304,748	21.92%
Cultural Arts	4,156	12,250	103,448	-	91,198	11.84%
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>1,003,222</u>	<u>2,980,032</u>	<u>14,987,580</u>	<u>255,510</u>	<u>11,752,038</u>	<u>21.59%</u>

Revenues Over(Under) Expenditures 77,884 3,188,508 - (255,510) (2,932,998)

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 77,884 3,188,508 - \$ (255,510) (2,932,998)

Fund balance, beginning of year 12,379,978

Fund balance, end of year 15,568,486

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	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	337,200.17	4,121,968.21	0.00	71.85	1,614,933
NON-PROPERTY TAXES:	6,303,000	6,303,000	534,229.39	1,454,839.56	0.00	23.08	4,848,160
FEES AND SERVICES:	1,640,295	1,640,295	131,740.13	393,482.83	0.00	23.99	1,246,812
FINES AND FORFEITURES:	353,300	353,300	24,352.93	64,585.57	0.00	18.28	288,714
LICENSES AND PERMITS:	318,000	318,000	19,960.55	92,895.65	0.00	29.21	225,104
INTEREST REVENUE:	20,000	20,000	2,129.62	3,720.30	0.00	18.60	16,280
MISCELLANEOUS REVENUE:	180,000	180,000	20,087.20	24,550.19	0.00	13.64	155,450
OTHER FINANCING SOURCES:	436,084	436,084	11,405.71	12,497.01	0.00	2.87	423,587
TOTAL REVENUES	14,987,580	14,987,580	1,081,105.70	6,168,539.32	0.00	41.16	8,819,041
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	544.45	6,139.04	0.00	12.39	43,421
CITY MANAGEMENT	1,752,704	1,752,704	75,678.80	423,978.66	282.13	24.21	1,328,443
PUBLIC RELATIONS	123,321	123,321	4,105.32	17,831.37	195.00	14.62	105,295
PERSONNEL/CIVIL SERVICES	189,297	189,297	12,941.43	36,423.07	0.00	19.24	152,874
FINANCE	332,920	332,920	21,016.29	68,268.58	0.00	20.51	264,651
INFORMATION TECHNOLOGY	401,478	401,478	49,754.24	111,265.62	25,658.94	34.11	264,553
PLANNING & DEVELOPMENT	352,005	352,005	13,574.39	47,795.09	5,368.00	15.10	298,842
MUNICIPAL COURT	227,166	227,166	17,784.67	49,243.92	245.00	21.79	177,677
POLICE	4,307,726	4,307,726	310,787.85	875,133.99	16,491.43	20.70	3,416,101
POLICE CLEARING	0	0	721.41	721.41	0.00	0.00	(721)
FIRE	2,480,409	2,480,409	173,290.61	509,798.10	18,350.41	21.29	1,952,260
CODE ENFORCEMENT	291,934	291,934	13,303.18	38,844.66	0.00	13.31	253,089
STORMWATER DIVISION	76,048	76,048	1,626.93	3,575.25	0.00	4.70	72,473
GENERAL MAINTENANCE	532,201	532,201	48,650.65	110,225.85	16,995.15	23.90	404,980
STREETS MAINTENANCE	2,226,998	2,226,998	149,735.69	359,686.59	126,733.63	21.84	1,740,578
PUBLIC GROUNDS MAINTENAN	671,051	671,051	42,877.45	107,346.72	26,695.06	19.97	537,009
PARKS AND RECREATION	478,990	478,990	35,475.80	125,661.35	6,386.23	27.57	346,942
PUBLIC LIBRARY	390,324	390,324	27,196.37	75,842.47	4,473.48	20.58	310,008
CULTURAL ARTS	103,448	103,448	4,156.11	12,249.85	150.00	11.99	91,048
TOTAL EXPENDITURES	14,987,580	14,987,580	1,003,221.64	2,980,031.59	248,024.46	21.54	11,759,524
REVENUE OVER/(UNDER) EXPENDITURES	0	0	77,884.06	3,188,507.73	(248,024.46)	0.00	(2,940,483)

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

01 --GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	313,582.27	4,149,112.60	0.00	75.41	1,352,788
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	21,601.17	59,916.16	0.00	32.39	125,084
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	8,151.36	19,104.78	0.00	15.28	105,895
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(6,134.63)	(143,620.35)	0.00	159.58	53,620
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	337,200.17	4,121,968.21	0.00	71.85	1,614,933
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	443,980.40	1,311,453.06	0.00	26.23	3,688,547
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,213.30	5,571.94	0.00	46.43	6,428
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	88,035.69	137,814.56	0.00	10.68	1,152,185
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	534,229.39	1,454,839.56	0.00	23.08	4,848,160
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	49.00	151.00	0.00	25.86	433
01-4-1803 LIBRARY FEES	5,000	5,000	857.75	2,412.73	0.00	48.25	2,587
01-4-1804 PARK USE FEES	5,000	5,000	0.00	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	450.00	900.00	0.00	10.59	7,600
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,357.80	3,583.20	0.00	42.16	4,917
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	100.00	0.00	0.71	13,900
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	5,825.00	9,710.00	0.00	20.23	38,290
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	42,639.75	0.00	25.00	127,919
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	33,038.25	0.00	25.00	99,115
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	49,768.50	153,505.50	0.00	25.00	460,517
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	109,869.24	0.00	25.00	329,608
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	11,250.00	0.00	25.00	33,750
01-4-1822 POLICE REPORT FEES	7,000	7,000	493.00	1,209.00	0.00	17.27	5,791
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	7,340.00	24,609.16	0.00	20.51	95,391
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	131,740.13	393,482.83	0.00	23.99	1,246,812
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	24,058.94	64,231.27	0.00	18.35	285,769
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	26.99	79.30	0.00	3.17	2,421
01-4-1906 MUSEUM FEES	300	300	267.00	275.00	0.00	91.67	25
TOTAL FINES AND FORFEITURES:	353,300	353,300	24,352.93	64,585.57	0.00	18.28	288,714

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	550.00	1,675.00	0.00	16.75	8,325
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	3,800.00	0.00	38.00	6,200
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,600.00	6,930.00	0.00	21.00	26,070
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	325.00	850.00	0.00	25.76	2,450
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,375.00	4,475.00	0.00	40.68	6,525
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	675.00	0.00	9.38	6,525
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	10.00	50.00	0.00	0.91	5,450
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	595.00	2,755.00	0.00	55.10	2,245
01-4-1412 TRAILER PARK LICENSE/REGISTRA	500	500	0.00	0.00	0.00	0.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,186.00	6,715.00	0.00	19.75	27,285
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	7,969.00	47,760.10	0.00	36.74	82,240
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,415.55	13,890.55	0.00	25.26	41,109
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	250.00	750.00	0.00	7.50	9,250
01-4-1418 GAS PERMITS	1,500	1,500	125.00	540.00	0.00	36.00	960
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	560.00	2,030.00	0.00	101.50	(30)
TOTAL LICENSES AND PERMITS:	318,000	318,000	19,960.55	92,895.65	0.00	29.21	225,104
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	52.20	423.99	0.00	14.13	2,576
01-4-2202 INTEREST-NOW ACCOUNT	0	0	578.48	1,048.96	0.00	0.00	(1,049)
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	349.71	1,098.12	0.00	21.96	3,902
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	676.63	676.63	0.00	11.28	5,323
01-4-2209 INTEREST - PROSPERITY BANK	0	0	472.60	472.60	0.00	0.00	(473)
TOTAL INTEREST REVENUE:	20,000	20,000	2,129.62	3,720.30	0.00	18.60	16,280
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	1.00	0.00	0.00	(1)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	20,087.20	24,549.19	0.00	81.83	5,451
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	20,087.20	24,550.19	0.00	13.64	155,450
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	509.49	1,574.25	0.00	0.00	(1,574)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	12.64	39.17	0.00	0.00	(39)
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	10,883.58	10,883.58	0.00	54.42	9,116
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	0.00	0.01	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	11,405.71	12,497.01	0.00	2.87	423,587
TOTAL REVENUES	14,987,580	14,987,580	1,081,105.70	6,168,539.32	0.00	41.16	8,819,041

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

01 --GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 25.00

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	230.95	230.95	0.00	16.04	1,209
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	230.95	230.95	0.00	0.69	33,209
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	0.00	5,267.59	0.00	87.79	732
01-5-0101-0521 FLOWER FUND	1,000	1,000	120.00	175.00	0.00	17.50	825
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	128.50	128.50	0.00	8.45	1,392
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	65.00	337.00	0.00	11.23	2,663
TOTAL OTHER EXPENSES:	14,520	14,520	313.50	5,908.09	0.00	40.69	8,612
TOTAL CITY COMMISSION	49,560	49,560	544.45	6,139.04	0.00	12.39	43,421

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	27,273.08	81,071.73	0.00	21.29	299,708
01-5-0103-0103 OVERTIME	500	500	260.87	1,532.58	0.00	306.52 (	1,033)
01-5-0103-0105 LONGEVITY	1,118	1,118	72.94	213.27	0.00	19.08	905
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,200.00	0.00	25.00	3,600
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	28,006.89	84,017.58	0.00	21.56	305,680
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	990.31	4,436.62	0.00	18.40	19,669
01-5-0103-0202 MEDICARE	5,638	5,638	403.52	1,210.49	0.00	21.47	4,428
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,471.70	4,487.59	0.00	22.39	15,555
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,574.72	7,620.09	0.00	27.15	20,450
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	108.24	343.17	0.00	21.53	1,251
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	145.62	145.62	0.00	7.93	1,690
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	1,869.16	0.00	89.01	231
TOTAL BENEFITS:	83,387	83,387	5,694.11	20,112.74	0.00	24.12	63,274
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	170.46	588.13	0.00	65.35	312
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0316 MISCELLANEOUS SUPPLIES	0	0	42.95	42.95	0.00	0.00 (	43)
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	213.41	631.08	0.00	19.36	2,629
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,627.07	5,846.62	0.00	16.24	30,153
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,691.99	764.43	0.00	7.01	10,136
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	0	0	0.00	18,946.25	0.00	0.00 (	18,946)
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	3,740.38	45,280.24	0.00	58.05	32,720
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	70,000	70,000	0.00	198.00	0.00	0.28	69,802
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	13,875.00	41,727.15	0.00	24.55	128,273
TOTAL CONTRACTED SERVICES:	364,900	364,900	25,934.44	112,762.69	0.00	30.90	252,137
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	690.00	962.16	282.13	82.95	256
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	933.12	3,964.16	0.00	27.25	10,586
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,864.00	46,414.70	0.00	22.10	163,585
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	150.94	1,212.79	0.00	52.28	1,107
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

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
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	35.40	152.27	0.00	6.22	2,298
TOTAL OTHER EXPENSES:	419,319	419,319	15,673.46	57,984.08	282.13	13.90	361,053
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
01-5-0103-0811 PAYING AGENTS FEES	0	0	156.49	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
TOTAL OTHER FINANCING USES:	492,140	492,140	156.49	148,470.49	0.00	30.17	343,670
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	75,678.80	423,978.66	282.13	24.21	1,328,443

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	9,554.40	0.00	22.74	32,458
01-5-0105-0105 LONGEVITY	96	96	3.70	11.10	0.00	11.56	85
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	9,565.50	0.00	22.72	32,543
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	593.07	0.00	22.71	2,018
01-5-0105-0202 MEDICARE	611	611	46.92	138.69	0.00	22.70	472
01-5-0105-0203 T.M.R.S.	2,164	2,164	172.14	516.43	0.00	23.86	1,648
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	7.20	0.00	0.17	4,310
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.54	39.32	0.00	22.73	134
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,146	10,146	434.62	1,294.71	0.00	12.76	8,851
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	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	0.00	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	435.00	6,802.00	80.00	15.14	38,568
TOTAL CONTRACTED SERVICES:	46,450	46,450	435.00	6,802.00	80.00	14.82	39,568
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	115.00	5.75	1,885
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	115.00	1.77	15,624
TOTAL PUBLIC RELATIONS	123,321	123,321	4,105.32	17,831.37	195.00	14.62	105,295

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	6,413.76	18,869.22	0.00	16.07	98,550
01-5-0110-0103 OVERTIME	1,000	1,000	37.50	97.00	0.00	9.70	903
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	6,451.26	18,966.22	0.00	16.00	99,549
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	390.62	1,151.49	0.00	15.80	6,135
01-5-0110-0202 MEDICARE	1,704	1,704	91.36	269.31	0.00	15.80	1,435
01-5-0110-0203 T.M.R.S.	6,040	6,040	343.22	1,025.41	0.00	16.98	5,015
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	899.50	2,338.70	0.00	18.06	10,613
01-5-0110-0206 WORKERS COMPENSATION	482	482	24.97	77.80	0.00	16.14	404
01-5-0110-0207 UNEMPLOYMENT	810	810	175.67	175.67	0.00	21.69	634
TOTAL BENEFITS:	29,274	29,274	1,925.34	5,038.38	0.00	17.21	24,236
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	8.28	0.00	0.46	1,805
01-5-0110-0302 POSTAGE CHARGES	500	500	13.53	26.55	0.00	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	13.53	34.83	0.00	0.96	3,578
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	240.80	1,294.71	0.00	9.25	12,705
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	4,275.50	4,275.50	0.00	44.54	5,325
TOTAL CONTRACTED SERVICES:	27,731	27,731	4,516.30	5,570.21	0.00	20.09	22,161
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	35.00	329.00	0.00	24.52	1,013
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	0.00	6,484.43	0.00	174.59	(2,770)
TOTAL OTHER EXPENSES:	10,164	10,164	35.00	6,813.43	0.00	67.03	3,351
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	12,941.43	36,423.07	0.00	19.24	152,874

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	15,890.56	47,060.63	0.00	21.49	171,977
01-5-0120-0103 OVERTIME	1,235	1,235	678.35	2,072.18	0.00	167.79 (	837)
01-5-0120-0105 LONGEVITY	1,784	1,784	117.68	353.94	0.00	19.84	1,430
TOTAL PERSONNEL SERVICES:	222,057	222,057	16,686.59	49,486.75	0.00	22.29	172,570
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,017.85	3,018.05	0.00	21.92	10,750
01-5-0120-0202 MEDICARE	3,220	3,220	238.02	705.78	0.00	21.92	2,514
01-5-0120-0203 T.M.R.S.	11,414	11,414	887.64	2,677.64	0.00	23.46	8,736
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	5,163.12	0.00	24.97	15,518
01-5-0120-0206 WORKERS COMPENSATION	905	905	63.60	199.77	0.00	22.07	705
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	3,928.15	11,764.36	0.00	22.94	39,517
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	53.84	193.67	0.00	9.05	1,946
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	95.17	269.59	0.00	10.12	2,394
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	149.01	463.26	0.00	9.35	4,491
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	88.54	6,109.81	0.00	29.29	14,751
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	88.54	6,109.81	0.00	13.40	39,501
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	144.00	274.00	0.00	45.67	326
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	20.00	170.40	0.00	5.68	2,830
TOTAL OTHER EXPENSES:	9,017	9,017	164.00	444.40	0.00	4.93	8,573
TOTAL FINANCE	332,920	332,920	21,016.29	68,268.58	0.00	20.51	264,651

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	20,749.43	58,775.66	0.00	61.92	36,144
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,301.40	20,897.37	3,915.20	28.20	63,187
TOTAL CONTRACTED SERVICES:	182,920	182,920	22,050.83	79,673.03	3,915.20	45.70	99,332
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	22,640.15	23,579.77	19,623.40	67.53	20,776
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	112.50	806.00	1.01	90,322
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	3,678.02	6,064.60	1,314.34	17.31	35,245
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	1,385.24	1,835.72	0.00	10.98	14,879
TOTAL OTHER EXPENSES:	218,558	218,558	27,703.41	31,592.59	21,743.74	24.40	165,222
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	49,754.24	111,265.62	25,658.94	34.11	264,553

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

01 --GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	9,926.68	30,296.23	0.00	13.70	190,787
01-5-0131-0103 OVERTIME	1,500	1,500	64.90	413.01	0.00	27.53	1,087
01-5-0131-0105 LONGEVITY	420	420	27.14	79.47	0.00	18.92	341
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,018.72	30,788.71	0.00	13.81	192,214
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	615.10	1,890.69	0.00	13.67	11,935
01-5-0131-0202 MEDICARE	3,234	3,234	143.86	442.20	0.00	13.67	2,792
01-5-0131-0203 T.M.R.S.	11,462	11,462	533.00	1,651.74	0.00	14.41	9,810
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	3,150.78	0.00	15.36	17,357
01-5-0131-0206 WORKERS COMPENSATION	908	908	43.91	142.19	0.00	15.66	766
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	2,326.16	7,277.60	0.00	14.21	43,943
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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	0.00	24.38	0.00	0.71	3,402
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	522.38	2,123.29	0.00	35.39	3,877
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	48.57	5,679.71	5,170.00	22.51	37,350
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	627.00	858.00	198.00	46.93	1,194
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	63,150	63,150	1,197.95	8,661.00	5,368.00	22.22	49,121
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	31.56	82.84	0.00	4.18	1,897
TOTAL OTHER EXPENSES:	11,205	11,205	31.56	1,043.40	0.00	9.31	10,162
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	13,574.39	47,795.09	5,368.00	15.10	298,842

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	9,402.33	24,989.60	0.00	24.14	78,512
01-5-0150-0103 OVERTIME	1,500	1,500	46.74	373.92	0.00	24.93	1,126
01-5-0150-0105 LONGEVITY	1,680	1,680	118.14	354.42	0.00	21.10	1,326
TOTAL PERSONNEL SERVICES:	106,682	106,682	9,567.21	25,717.94	0.00	24.11	80,964
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	580.87	1,557.63	0.00	23.55	5,056
01-5-0150-0202 MEDICARE	1,547	1,547	135.85	364.28	0.00	23.55	1,183
01-5-0150-0203 T.M.R.S.	5,483	5,483	508.97	1,387.64	0.00	25.31	4,095
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	3,238.20	0.00	25.00	9,714
01-5-0150-0206 WORKERS COMPENSATION	431	431	40.10	126.99	0.00	29.46	304
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,837	27,837	2,345.19	6,674.74	0.00	23.98	21,162
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	282.26	0.00	24.61	865
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	20.89	181.60	0.00	9.58	1,713
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	20.89	463.86	0.00	10.93	3,778
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,636.00	16,222.00	0.00	20.80	61,778
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	0.00	195.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,636.00	16,222.00	195.00	20.83	62,383
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	215.38	215.38	0.00	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	215.38	165.38	50.00	2.24	9,390
TOTAL MUNICIPAL COURT	227,166	227,166	17,784.67	49,243.92	245.00	21.79	177,677

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	183,410.65	515,056.01	0.00	20.15	2,040,506
01-5-0210-0103 OVERTIME	216,955	216,955	7,470.16	38,726.15	0.00	17.85	178,229
01-5-0210-0104 INCENTIVES	140,785	140,785	6,803.11	20,663.27	0.00	14.68	120,122
01-5-0210-0105 LONGEVITY	22,320	22,320	1,537.79	4,655.84	0.00	20.86	17,664
01-5-0210-0106 HOLIDAY PAY	0	0	13,444.40	13,444.40	0.00	0.00	(13,444)
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	212,666.11	592,545.67	0.00	20.04	2,364,276
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	13,041.76	36,308.99	0.00	19.81	147,014
01-5-0210-0202 MEDICARE	42,874	42,874	3,050.07	8,491.68	0.00	19.81	34,382
01-5-0210-0203 T.M.R.S.	151,981	151,981	11,313.82	31,680.90	0.00	20.85	120,300
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,869.67	48,700.76	0.00	20.14	193,078
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,998.40	23,416.19	0.00	22.08	82,629
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	985.64	985.64	0.00	6.52	14,134
TOTAL BENEFITS:	741,122	741,122	53,259.36	149,584.16	0.00	20.18	591,538
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	19.79	19.79	0.00	0.45	4,425
01-5-0210-0302 POSTAGE CHARGES	600	600	4.48	23.22	0.00	3.87	577
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	64.00	293.26	0.00	1.54	18,782
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	2,189.00	7.99	25,215
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	28.90	50.00	9.42	4.95	1,141
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	117.17	386.27	2,451.40	3.09	89,114
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	5,363.49	16,974.25	661.05	17.09	85,535
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	80.00	1,515.00	2,455.00	9.09	39,727
01-5-0210-0404 RADIO USER FEES	23,297	23,297	17,308.00	17,760.51	452.51	78.18	5,084
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	0.00	208.16	490.00	29.46	1,672
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	408.50	10,196.50	0.00	16.99	49,804
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	36.00	72.00	6.00	1,692
TOTAL CONTRACTED SERVICES:	234,334	234,334	23,159.99	46,690.42	4,130.56	21.69	183,513

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	677.28	44,070.69	311.14	81.29	10,218
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	255.25	3,170.41	3,711.52	45.88	8,118
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	10,968.28	14,263.04	5,736.81	33.61	39,500
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	0.00	434.95	100.00	18.51	2,355
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	324.15	324.15	50.00	1.25	29,626
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	139.23	773.34	0.00	7.38	9,702
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	9,221.03	22,890.89	0.00	26.34	64,014
TOTAL OTHER EXPENSES:	<u>283,496</u>	<u>283,496</u>	<u>21,585.22</u>	<u>85,927.47</u>	<u>9,909.47</u>	<u>33.81</u>	<u>187,659</u>
TOTAL POLICE	4,307,726	4,307,726	310,787.85	875,133.99	16,491.43	20.70	3,416,101

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	602.22	602.22	0.00	0.00 (	602)
TOTAL PERSONNEL SERVICES:	0	0	602.22	602.22	0.00	0.00 (	602)
BENEFITS:							
01-5-0211-0201 FICA	0	0	36.18	36.18	0.00	0.00 (	36)
01-5-0211-0202 MEDICARE	0	0	8.47	8.47	0.00	0.00 (	8)
01-5-0211-0203 T.M.R.S.	0	0	32.04	32.04	0.00	0.00 (	32)
01-5-0211-0205 HEALTH INSURANCE	0	0	42.50	42.50	0.00	0.00 (	43)
TOTAL BENEFITS:	0	0	119.19	119.19	0.00	0.00 (	119)
TOTAL POLICE CLEARING	0	0	721.41	721.41	0.00	0.00 (	721)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	112,750.78	317,902.22	0.00	22.54	1,092,631
01-5-0212-0103 OVERTIME	174,861	174,861	11,775.32	42,189.78	0.00	24.13	132,671
01-5-0212-0104 INCENTIVES	73,324	73,324	3,867.52	11,602.56	0.00	15.82	61,721
01-5-0212-0105 LONGEVITY	12,720	12,720	884.28	2,627.00	0.00	20.65	10,093
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	129,277.90	374,321.56	0.00	21.89	1,335,917
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,939.92	22,982.04	0.00	21.67	83,053
01-5-0212-0202 MEDICARE	24,798	24,798	1,856.90	5,374.80	0.00	21.67	19,423
01-5-0212-0203 T.M.R.S.	1,044	1,044	313.06	1,094.00	0.00	104.79	(50)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,735.65	42,259.31	0.00	20.83	160,633
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	26,999.40	0.00	21.56	98,207
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,924.06	17,455.90	0.00	23.78	55,940
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	125.80	125.80	0.00	1.61	7,704
TOTAL BENEFITS:	541,201	541,201	39,895.19	116,291.25	0.00	21.49	424,910
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	2,399.00	14.91	13,688
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	54.98	615.98	1,166.12	9.85	16,315
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	54.98	712.76	13,294.12	19.71	57,042
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	662.81	2,055.62	0.00	13.70	12,944
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	36.58	187.84	70.00	15.17	1,442
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	299.00	27.94	771
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	699.39	3,515.96	369.00	11.86	28,885
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	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	561.39	2,276.68	3,687.77	11.93	44,036
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00	(50)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	45.00	2,346.12	949.52	16.42	16,774
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	169.80	0.00	6.64	2,388
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>2,756.76</u>	<u>4,555.66</u>	<u>0.00</u>	<u>19.12</u>	<u>19,268</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>3,363.15</u>	<u>14,956.57</u>	<u>4,687.29</u>	<u>15.70</u>	<u>105,506</u>
TOTAL FIRE	2,480,409	2,480,409	173,290.61	509,798.10	18,350.41	21.29	1,952,260

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	9,807.21	27,481.23	0.00	17.70	127,798
01-5-0223-0103 OVERTIME	5,000	5,000	81.28	1,141.38	0.00	22.83	3,859
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	720.00	0.00	23.08	2,400
01-5-0223-0105 LONGEVITY	444	444	24.54	86.64	0.00	19.51	357
TOTAL PERSONNEL SERVICES:	163,843	163,843	10,153.03	29,429.25	0.00	17.96	134,414
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	625.08	1,809.00	0.00	17.81	8,349
01-5-0223-0202 MEDICARE	2,376	2,376	146.18	423.09	0.00	17.81	1,953
01-5-0223-0203 T.M.R.S.	8,422	8,422	540.09	1,593.86	0.00	18.92	6,828
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.61	1,813.27	0.00	8.32	19,990
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	76.87	294.46	0.00	8.24	3,279
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	267.91	267.91	0.00	19.64	1,096
TOTAL BENEFITS:	47,696	47,696	2,289.74	6,201.59	0.00	13.00	41,494
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	465.77	546.21	0.00	57.50	404
01-5-0223-0302 POSTAGE CHARGES	900	900	115.09	227.93	0.00	25.33	672
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	0.00	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	580.86	2,084.37	0.00	23.29	6,866
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	29.16	87.31	0.00	1.76	4,863
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	342.85	0.00	0.00	(343)
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	93.92	430.16	0.00	5.64	7,200
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	0.00	0.00	0.00	1,395
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	0.00	300.00	0.00	7.28	3,820
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	67.82	281.48	0.00	8.04	3,219
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	117.81	117.81	0.00	2.45	4,682
TOTAL OTHER EXPENSES:	63,815	63,815	185.63	699.29	0.00	1.10	63,116
TOTAL CODE ENFORCEMENT	291,934	291,934	13,303.18	38,844.66	0.00	13.31	253,089

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	837.50	1,905.00	0.00	5.79	30,973
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	837.50	1,905.00	0.00	5.70	31,521
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	50.76	115.20	0.00	5.56	1,957
01-5-0224-0202 MEDICARE	485	485	11.87	26.93	0.00	5.55	458
01-5-0224-0203 T.M.R.S.	1,718	1,718	44.55	100.72	0.00	5.86	1,617
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	449.75	0.00	8.68	4,731
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.20	7.61	0.00	3.28	224
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	290.28	700.21	0.00	6.99	9,312
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	100.00	100.00	0.00	4.44	2,150
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	100.00	100.00	0.00	1.83	5,350
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	399.15	870.04	0.00	26.36	2,430
TOTAL OTHER EXPENSES:	23,000	23,000	399.15	870.04	0.00	3.78	22,130
TOTAL STORMWATER DIVISION	76,048	76,048	1,626.93	3,575.25	0.00	4.70	72,473

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	17,034.11	50,254.40	0.00	24.01	159,079
01-5-0309-0103 OVERTIME	6,000	6,000	1,547.09	4,138.41	0.00	68.97	1,862
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	251.61	745.59	0.00	27.12	2,003
TOTAL PERSONNEL SERVICES:	232,564	232,564	18,832.81	55,138.40	0.00	23.71	177,426
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,163.81	3,407.13	0.00	23.63	11,012
01-5-0309-0202 MEDICARE	3,372	3,372	272.19	796.83	0.00	23.63	2,575
01-5-0309-0203 T.M.R.S.	11,954	11,954	1,001.82	2,970.01	0.00	24.85	8,984
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.97	7,709.30	0.00	21.94	27,435
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,006.62	3,130.57	0.00	27.12	8,414
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	36.06	36.06	0.00	1.64	2,162
TOTAL BENEFITS:	78,632	78,632	6,049.47	18,049.90	0.00	22.95	60,582
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	434.80	501.20	713.20	48.19	1,306
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	110.14	300.00	14.05	2,509
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	4,878.05	6,933.00	583.38	35.57	13,617
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	750.04	592.04	222.56	5.43	14,185
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	6,062.89	8,138.87	1,819.14	23.66	32,128
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,540.43	5,457.12	0.00	20.06	21,743
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	2,386.14	4,998.77	3,556.90	20.64	32,894
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	3,926.57	10,455.89	3,556.90	20.12	55,637
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	2,299.87	2,326.58	419.21	24.83	8,314
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	50.00	224.94	125.06	14.89	2,000
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	8,329.02	9,157.28	9,176.12	122.22	3,333
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	2,445.68	5,359.72	1,898.72	11.38	56,548
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	654.34	1,374.27	0.00	24.85	4,156
TOTAL OTHER EXPENSES:	109,269	109,269	13,778.91	18,442.79	11,619.11	27.51	79,207

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	532,201	532,201	48,650.65	110,225.85	16,995.15	23.90	404,980

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	36,717.84	109,683.60	0.00	23.01	367,023
01-5-0310-0103 OVERTIME	12,000	12,000	1,907.78	5,306.22	0.00	44.22	6,694
01-5-0310-0104 STANDBY	0	0	160.00	480.00	0.00	0.00	(480)
01-5-0310-0105 LONGEVITY	5,899	5,899	498.09	1,481.89	0.00	25.12	4,417
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	166.14	0.00	4.12	3,869
TOTAL PERSONNEL SERVICES:	498,641	498,641	39,339.09	117,117.85	0.00	23.49	381,523
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,415.01	7,189.54	0.00	23.26	23,726
01-5-0310-0202 MEDICARE	7,230	7,230	564.83	1,681.45	0.00	23.26	5,549
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,092.73	6,319.15	0.00	24.66	19,311
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,713.12	17,139.44	0.00	23.08	57,122
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	1,971.11	6,267.86	0.00	20.32	24,585
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	164.30	164.30	0.00	3.54	4,480
TOTAL BENEFITS:	173,534	173,534	12,921.10	38,761.74	0.00	22.34	134,772
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	109.84	123.64	0.00	42.05	170
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	243.20	670.30	3,937.70	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	326.77	326.77	322.53	11.62	4,941
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	58,188.82	109,011.76	118,746.80	50.60	222,330
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	58,868.63	110,132.47	123,007.03	23.04	778,950
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,463.96	60,652.15	0.00	18.93	259,748
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	328.09	3,534.27	0.00	0.00	(3,534)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	198.00	0.00	0.00	(198)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	7,537.42	7,537.42	0.00	167.50	(3,037)
TOTAL CONTRACTED SERVICES:	324,900	324,900	28,329.47	71,921.84	0.00	22.14	252,978
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	1,182.77	1,185.77	115.00	6.17	19,772
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	3,409.63	11,312.66	1,831.47	12.41	92,811
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	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	633.12	675.12	1,196.50	8.21	20,920
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	154.73	154.73	144.87	4.24	6,761

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	4,897.15	8,404.41	438.76	20.45	34,404
TOTAL OTHER EXPENSES:	217,834	217,834	10,277.40	21,752.69	3,726.60	11.70	192,355
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	149,735.69	359,686.59	126,733.63	21.84	1,740,578

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	11,066.64	31,343.97	0.00	12.73	214,823
01-5-0311-0103 OVERTIME	5,000	5,000	2,817.38	6,779.85	0.00	135.60	(1,780)
01-5-0311-0105 LONGEVITY	4,248	4,248	137.54	407.10	0.00	9.58	3,841
TOTAL PERSONNEL SERVICES:	255,415	255,415	14,021.56	38,530.92	0.00	15.09	216,884
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	864.39	2,388.33	0.00	15.08	13,448
01-5-0311-0202 MEDICARE	3,704	3,704	202.17	558.62	0.00	15.08	3,145
01-5-0311-0203 T.M.R.S.	11,178	11,178	745.93	2,103.89	0.00	18.82	9,074
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,888.95	5,307.03	0.00	14.90	30,312
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	250.49	703.63	0.00	10.10	6,266
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	95.03	95.03	0.00	4.27	2,133
TOTAL BENEFITS:	75,535	75,535	4,046.96	11,156.53	0.00	14.77	64,378
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	588.16	5.88	9,408
01-5-0311-0306 UNIFORMS	1,440	1,440	636.75	677.55	573.85	86.90	189
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	314.13	622.31	422.96	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	950.88	1,299.86	1,584.97	13.32	18,769
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	4,167.19	11,235.28	0.00	12.85	76,221
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,097.14	3,791.42	6,290.30	20.16	39,918
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	281.40	281.40	0.00	28.14	719
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	7,545.73	15,308.10	7,676.80	16.25	118,471
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	262.22	1,013.17	1,154.46	20.10	8,616
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	2,209.83	2,726.25	1,083.40	16.15	19,785
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	0.00	0.00	0.00	1,694
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	3,204.49	11,620.70	2,754.55	31.85	30,762
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	7,742.92	19,498.36	12,440.88	55.96	25,132
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	299.70	0.00	5.97	4,722
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	2,892.86	5,893.13	0.00	20.81	22,425
TOTAL OTHER EXPENSES:	176,991	176,991	16,312.32	41,051.31	17,433.29	33.04	118,506
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	42,877.45	107,346.72	26,695.06	19.97	537,009

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	15,899.76	49,048.38	0.00	20.86	186,082
01-5-0312-0103 OVERTIME	1,000	1,000	1,161.92	2,707.01	0.00	270.70 (	1,707)
01-5-0312-0105 LONGEVITY	768	768	53.95	163.70	0.00	21.32	604
TOTAL PERSONNEL SERVICES:	236,898	236,898	17,115.63	51,919.09	0.00	21.92	184,979
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,053.03	3,193.90	0.00	21.74	11,494
01-5-0312-0202 MEDICARE	3,435	3,435	246.25	746.95	0.00	21.75	2,688
01-5-0312-0203 T.M.R.S.	8,704	8,704	786.49	2,366.19	0.00	27.19	6,338
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,200.78	6,782.27	0.00	23.77	21,755
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	465.68	1,521.43	0.00	21.05	5,708
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	311.85	311.85	0.00	8.88	3,198
TOTAL BENEFITS:	66,103	66,103	5,064.08	14,922.59	0.00	22.57	51,180
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	16.82	198.10	0.00	56.93	150
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	16.82	198.10	0.00	8.46	2,143
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	1,317.83	390.00	9.49	16,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	100.00	0.00	4.00	2,400
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	863.40	863.40	0.00	4.32	19,137
TOTAL CONTRACTED SERVICES:	40,500	40,500	863.40	2,281.23	390.00	6.60	37,829
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	171.83	171.83	128.17	23.85	958
01-5-0312-0512 EMPLOYEE EXPENSES	740	740	225.00	225.00	168.00	53.11	347
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,517.64	0.00	50.35	2,482
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	225.00	479.91	1,970.06	4.67	50,050
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	11,794.04	52,945.96	3,730.00	80.97	13,324
TOTAL OTHER EXPENSES:	133,148	133,148	12,415.87	56,340.34	5,996.23	46.82	70,811
TOTAL PARKS AND RECREATION	478,990	478,990	35,475.80	125,661.35	6,386.23	27.57	346,942

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	14,460.63	43,026.04	0.00	21.62	155,984
01-5-0540-0102 SALARIES-PART TIME	0	0	840.00	2,725.00	0.00	0.00	2,725
01-5-0540-0103 OVERTIME	5,000	5,000	312.93	1,479.28	0.00	29.59	3,521
01-5-0540-0105 LONGEVITY	2,880	2,880	177.24	524.32	0.00	18.21	2,356
TOTAL PERSONNEL SERVICES:	206,890	206,890	15,790.80	47,754.64	0.00	23.08	159,135
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	961.96	2,909.58	0.00	23.26	9,601
01-5-0540-0202 MEDICARE	2,926	2,926	224.99	680.50	0.00	23.26	2,246
01-5-0540-0203 T.M.R.S.	10,377	10,377	795.35	2,432.11	0.00	23.44	7,945
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	5,404.20	0.00	20.86	20,500
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	75.39	241.10	0.00	23.52	784
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	76.30	76.30	0.00	4.04	1,814
TOTAL BENEFITS:	54,633	54,633	3,935.39	11,743.79	0.00	21.50	42,889
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	148.32	175.82	0.00	4.40	3,824
01-5-0540-0302 POSTAGE CHARGES	550	550	5.85	138.57	0.00	25.19	411
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	223.09	843.58	783.93	25.04	4,872
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	377.26	1,157.97	783.93	11.73	14,608
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,755.56	5,452.91	0.00	25.35	16,057
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	48.57	0.00	3.24	1,451
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	1,771.75	5,501.48	500.00	23.53	19,509
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	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	1,208.94	1,329.41	1,539.59	13.04	19,131
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	331.16	331.16	0.00	55.19	269
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	273.68	1,096.35	924.96	8.19	22,670
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	3,507.39	6,722.17	725.00	24.82	22,553
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	55.60	0.00	9.27	544
TOTAL OTHER EXPENSES:	86,741	86,741	5,321.17	9,684.59	3,189.55	14.84	73,867
TOTAL PUBLIC LIBRARY	390,324	390,324	27,196.37	75,842.47	4,473.48	20.58	310,008

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	9,369.35	0.00	22.74	31,831
01-5-0550-0105 LONGEVITY	96	96	3.70	11.10	0.00	11.56	85
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	9,380.45	0.00	22.72	31,916
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	570.18	0.00	22.27	1,990
01-5-0550-0202 MEDICARE	599	599	45.12	133.35	0.00	22.26	466
01-5-0550-0203 T.M.R.S.	2,123	2,123	168.80	506.45	0.00	23.86	1,617
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,079.40	0.00	25.00	3,238
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.49	51.70	0.00	22.78	175
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,096	10,096	783.13	2,341.08	0.00	23.19	7,755
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	0.00	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	0.00	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	200.00	396.52	150.00	3.64	14,453
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	200.00	522.80	150.00	1.60	41,287
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	4,156.11	12,249.85	150.00	11.99	91,048

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,987,580	14,987,580	1,003,221.64	2,980,031.59	248,024.46	21.54	11,759,524



UTILITY FUNDS

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 734,600	\$ 1,954,589
Investments (Texpool)	-	174,414
Receivables (less allowance for uncollectible accts)	141,104	138,776
Due from other funds	<u>1,035,560</u>	<u>931,173</u>
Total current assets	1,911,264	3,198,952
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,567,114	1,565,599
Southside	1,025,828	1,025,280
Texpool	<u>264,711</u>	<u>264,631</u>
Total restricted assets	2,857,652	2,855,511
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	32,985	139,397
Land, plant and equipment (net)	<u>22,029,681</u>	<u>22,561,533</u>
Total capital assets	<u>22,062,666</u>	<u>22,700,929</u>
Total assets	<u>\$ 26,831,583</u>	<u>\$ 28,755,392</u>
CURRENT LIABILITIES		
Accounts payable	\$ 2,257	\$ 2,009
Meter deposits	986,673	946,545
Due to other funds	69,594	15,319
Accrued liabilities	<u>142,779</u>	<u>1,097,965</u>
Total current liabilities	1,201,302	2,061,837
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	96,690	96,690
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	96,690	96,690
NONCURRENT LIABILITIES		
Net Pension Liability	167,369	167,369
Revenue bonds payable (net of unamortized discounts)	<u>3,440,296</u>	<u>3,440,296</u>
Total non current liabilities payable	3,607,665	3,607,665
Total liabilities	<u>\$ 4,905,658</u>	<u>\$ 5,766,193</u>
NET POSITION		
Net investment in capital assets	18,589,385	19,121,236
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,766,096</u>	<u>2,297,519</u>
	<u>21,925,925</u>	<u>22,989,199</u>
Total liabilities and net position	<u>\$ 26,831,583</u>	<u>\$ 28,755,392</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0123	INVESTMENT GREEN BANK	1,567,114.08
1-0126	INVESTMENT SOUTHSIDE	1,025,827.53
1-0132	R&R RESERVE	3,843.58
1-0133	O&M RESERVE	26,796.74
1-0134	DEBT SERVICE RESERVE	21,416.48
1-0136	RESERVED FOR CAP IMPROV	212,653.75
1-0150	TRB CASH IN FUND 97 POOL	734,600.47
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	307,818.45
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(25,500.84)
1-0217	A/R UTILITY MISCELLANEOUS	21,533.47
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,237.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0451	DUE FROM CO SERIES 2020	104,000.00
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	796,043.39
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	(12,733,537.88)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97
		<u>26,831,582.61</u>

TOTAL ASSETS

26,831,582.61

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,257.49
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	51,237.67
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	971,288.99
2-0314	UTILITY DEPOSITS CLEAR	15,383.66
2-0401	DUE TO GENERAL FUND	40,788.47
2-0414	DUE TO PAYROLL	28,805.07
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: DECEMBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
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	(275,744.05)	
2-0631	RESERVE FOR ENCUMBRANCES	275,744.05	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>61,116.30</u>	
	TOTAL LIABILITIES		<u>4,905,658.01</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	18,473,585.99	
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	39,075.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	21,806,775.25	

TOTAL REVENUE	973,946.76	
TOTAL EXPENSES	<u>854,797.41</u>	
TOTAL SURPLUS/ (DEFICIT)	119,149.35	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>21,925,924.60</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>26,831,582.61</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,954,589.30
1-0121	INVESTMENT TEXPOOL	174,413.60
1-0123	INVESTMENT GREEN BANK	1,565,599.28
1-0126	INVESTMENT SOUTHSIDE	1,025,280.28
1-0132	R&R RESERVE	3,842.41
1-0133	O&M RESERVE	26,788.63
1-0134	DEBT SERVICE RESERVE	21,410.03
1-0136	RESERVED FOR CAP IMPROV	212,590.36
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	299,021.40
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,687.33)
1-0217	A/R UTILITY MISCELLANEOUS	21,189.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,850.64
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	(12,089,279.70)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97
		<u>28,755,392.21</u>

TOTAL ASSETS

28,755,392.21

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,008.53
2-0201	ACCRUED ACCOUNTS PAYABLE	1,006,369.51
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	932,070.56
2-0314	UTILITY DEPOSITS CLEAR	14,474.29
2-0401	DUE TO GENERAL FUND	14,087.76
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: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(360,053.27)	
2-0631	RESERVE FOR ENCUMBRANCES	360,053.27	
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>5,766,192.82</u>

EQUITY

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

TOTAL REVENUE	974,173.42	
TOTAL EXPENSES	<u>862,401.51</u>	
TOTAL SURPLUS/(DEFICIT)	111,771.91	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,989,199.39</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,755,392.21</u>	<u>=====</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position	-	21,806,775	21,806,775	-	
Total Revenues	<u>317,045</u>	<u>973,947</u>	<u>4,936,154</u>	<u>3,962,207</u>	19.73%
Personnel expenditures	49,696	144,963	881,319	736,356	16.45%
Personnel benefits	15,697	45,469	287,424	241,955	15.82%
Materials/supplies expenditures	65,558	120,445	707,909	587,464	17.01%
Contracted services	138,951	324,133	1,472,011	1,147,878	22.02%
Other expenses	33,543	58,326	511,356	453,030	11.41%
Total Expenses	<u>303,445</u>	<u>693,336</u>	<u>3,860,019</u>	<u>3,166,683</u>	17.96%
Operating income / (loss)	13,601	280,611	1,076,135	795,524	
Debt service expense	95	1,095	1,384,928	1,383,833	
Capital Outlay	-	-	-	-	0.08%
Subtotals	<u>13,506</u>	<u>279,516</u>	<u>(308,793)</u>	<u>(588,309)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,456</u>	<u>160,367</u>	<u>0</u>	<u>(160,367)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(39,950)</u>	<u>119,149</u>	<u>(308,793)</u>	<u>(427,942)</u>	
Ending Net Position		<u>21,925,925</u>	<u>21,497,982</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		250	36,047	35,797	
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)	95	95	86,101	86,006	
CO Series 2019			27,018	27,018	
GO Series 2020		375	149,392	149,017	
CO Series 2020 (Series 2011 & 2015 Refunding)		375	660,052	659,677	
Agent Fees			5,000	5,000	
Total Debt Service	<u>95</u>	<u>1,095</u>	<u>1,384,928</u>	<u>1,383,833</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		297,089	291,000		
Debt Service Reserve Fund		390,105	385,500		
Reserve-Capital Improvements		712,654	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>15,720,424</u>	<u>15,992,169</u>		
Ending Net Position		<u>\$ 21,925,925</u>	<u>\$ 21,497,982</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	316,719.21	973,038.84	0.00	23.46	3,175,461
INTEREST:	8,000	8,000	274.46	762.80	0.00	9.54	7,237
MISCELLANEOUS REVENUE:	3,000	3,000	51.44	145.12	0.00	4.84	2,855
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	317,045.11	973,946.76	0.00	19.73	3,962,207
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	148,871.32	451,531.14	0.00	17.49	2,129,822
WATER PLANT OPERATIONS	815,471	815,471	104,641.48	220,883.94	47,235.26	32.88	547,352
WATER DISTRIBUTION OPER	496,454	496,454	46,281.77	83,161.78	21,078.73	21.00	392,213
METER READER OPERATIONS	232,610	232,610	11,144.02	31,802.08	4,169.70	15.46	196,638
WATER PLANT #2	810,266	810,266	46,056.50	67,418.47	39,714.17	13.22	703,133
TOTAL EXPENDITURES	4,936,154	4,936,154	356,995.09	854,797.41	112,197.86	19.59	3,969,159
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(39,949.98)	119,149.35	(112,197.86)	0.00	(6,951)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

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	285,388.70	874,966.40	0.00	23.65	2,825,034
04-4-1819 PENALTIES	79,000	79,000	5,749.85	17,420.78	0.00	22.05	61,579
04-4-1820 TAP FEES	39,500	39,500	1,400.00	8,500.00	0.00	21.52	31,000
04-4-1821 SERVICE CHARGES	175,000	175,000	11,340.00	33,644.52	0.00	19.23	141,355
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	3,380.00	0.00	16.90	16,620
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,730.66	35,127.14	0.00	26.02	99,873
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	316,719.21	973,038.84	0.00	23.46	3,175,461
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	8.45	24.69	0.00	2.47	975
04-4-2202 INTEREST-NOW ACCOUNT	0	0	91.97	204.14	0.00	0.00	(204)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	51.68	149.77	0.00	14.98	850
04-4-2204 INTEREST-GREENBANK	2,000	2,000	122.36	384.20	0.00	19.21	1,616
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	274.46	762.80	0.00	9.54	7,237
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	49.34	138.69	0.00	13.87	861
04-4-2405 MISCELLANEOUS REVENUE	0	0	2.10	6.43	0.00	0.00	(6)
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	51.44	145.12	0.00	4.84	2,855
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	317,045.11	973,946.76	0.00	19.73	3,962,207

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	10,491.20	30,518.99	0.00	26.86	83,123
04-5-0930-0103 OVERTIME	1,544	1,544	48.09	267.53	0.00	17.33	1,276
04-5-0930-0105 LONGEVITY	695	695	41.86	122.35	0.00	17.60	573
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	10,581.15	30,908.87	0.00	26.54	85,572
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	586.85	1,833.83	0.00	25.39	5,388
04-5-0930-0202 MEDICARE	1,689	1,689	151.92	443.68	0.00	26.27	1,245
04-5-0930-0203 T.M.R.S.	4,645	4,645	561.44	1,663.81	0.00	35.82	2,981
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,381.45	4,045.50	0.00	28.88	9,965
04-5-0930-0206 WORKERS COMPENSATION	471	471	40.71	125.58	0.00	26.66	345
04-5-0930-0207 UNEMPLOYMENT	876	876	83.34	83.34	0.00	9.51	793
TOTAL BENEFITS:	28,913	28,913	2,805.71	8,195.74	0.00	28.35	20,717
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	44.76	96.48	0.00	18.17	435
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	961.73	3,208.09	0.00	23.42	10,491
04-5-0930-0384 OFFICE FIXTURES/EQUIPMENTS	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,006.49	3,304.57	0.00	22.60	11,315
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	8,949.17	26,604.42	0.00	23.34	87,396
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	635.14	2,043.78	0.00	27.84	5,296
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	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/ADVERTISING	4,811	4,811	1,006.58	1,271.34	0.00	26.43	3,540
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	20,325.00	0.00	25.00	60,975
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	74,881.74	0.00	25.00	224,645
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	88,635.51	0.00	25.00	265,906
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	20,706.99	0.00	25.00	62,121
TOTAL CONTRACTED SERVICES:	967,131	967,131	78,773.97	235,249.56	0.00	24.32	731,881
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,607	8,607	0.00	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	6,422.19	0.00	15.05	36,238
04-5-0930-0504 COMPUTER HARDWARE/SOFTWARE	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	12.72	86.44	0.00	13.10	574
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: DECEMBER 31ST, 2021

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,280	69,280	2,153.45	12,410.69	0.00	17.91	56,869
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,455.55	160,366.71	0.00	0.00	(160,367)
TOTAL DEPRECIATION:	0	0	53,455.55	160,366.71	0.00	0.00	(160,367)
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	95.00	1,095.00	0.00	21.90	3,905
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	95.00	1,095.00	0.00	0.08	1,383,833
TOTAL ADMINISTRATION	2,581,353	2,581,353	148,871.32	451,531.14	0.00	17.49	2,129,822

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	19,770.97	57,308.23	0.00	28.10	146,600
04-5-0931-0103 OVERTIME	6,250	6,250	257.75	1,215.14	0.00	19.44	5,035
04-5-0931-0105 LONGEVITY	1,536	1,536	121.88	365.64	0.00	23.80	1,170
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	720.12	0.00	19.36	3,000
TOTAL PERSONNEL SERVICES:	215,414	215,414	20,390.64	59,609.13	0.00	27.67	155,805
BENEFITS:							
04-5-0931-0201 FTCA	13,356	13,356	1,241.68	3,628.14	0.00	27.16	9,728
04-5-0931-0202 MEDICARE	3,124	3,124	290.39	848.49	0.00	27.16	2,276
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,084.72	3,217.38	0.00	29.06	7,855
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,523.40	7,572.60	0.00	23.39	24,808
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	752.04	2,317.42	0.00	26.53	6,418
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	222.98	222.98	0.00	11.01	1,802
TOTAL BENEFITS:	70,693	70,693	6,115.21	17,807.01	0.00	25.19	52,886
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	19.05	73.58	0.00	16.14	382
04-5-0931-0304 CHEMICALS	177,089	177,089	23,572.95	58,192.20	45,416.26	58.51	73,481
04-5-0931-0306 UNIFORMS	1,848	1,848	80.00	350.00	1,628.00	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	833.50	833.50	0.00	18.42	3,693
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	24,505.50	59,449.28	47,044.26	57.47	78,815
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	140.73	422.19	0.00	0.00	(422)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	700.92	1,755.04	141.00	1.74	107,285
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	21,155.75	21,155.75	0.00	813.68	(18,556)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	30,429.94	55,600.12	0.00	41.03	79,899
TOTAL CONTRACTED SERVICES:	247,880	247,880	52,427.34	78,933.10	141.00	31.90	168,806
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	0.00	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	50.00	1.40	3,520
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	1,060.05	4,543.45	0.00	6.93	61,017

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	0.00	0.00	0.00	668
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	142.74	381.90	0.00	22.16	1,341
TOTAL OTHER EXPENSES:	96,175	96,175	1,202.79	5,085.42	50.00	5.34	91,040
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	104,641.48	220,883.94	47,235.26	32.88	547,352

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	10,603.28	31,002.17	0.00	14.03	189,897
04-5-0932-0103 OVERTIME	16,250	16,250	966.42	2,504.75	0.00	15.41	13,745
04-5-0932-0104 STANDBY	5,500	5,500	369.88	1,130.89	0.00	20.56	4,369
04-5-0932-0105 LONGEVITY	912	912	59.08	177.24	0.00	19.43	735
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	110.82	0.00	5.77	1,809
TOTAL PERSONNEL SERVICES:	245,481	245,481	12,035.60	34,925.87	0.00	14.23	210,555
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	741.16	2,150.26	0.00	14.13	13,070
04-5-0932-0202 MEDICARE	3,559	3,559	173.34	502.88	0.00	14.13	3,056
04-5-0932-0203 T.M.R.S.	12,618	12,618	640.28	1,884.55	0.00	14.94	10,733
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	5,397.00	0.00	13.89	33,460
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	567.02	1,744.54	0.00	15.79	9,302
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	164.48	164.48	0.00	6.77	2,266
TOTAL BENEFITS:	83,731	83,731	4,085.28	11,843.71	0.00	14.14	71,887
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	51.86	216.12	0.00	130.98 (	51)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	1,551.02	0.00	135.58 (	407)
04-5-0932-0306 UNIFORMS	2,088	2,088	68.00	275.00	1,813.00	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	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	119.86	2,157.28	1,813.00	81.64	893
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	4,827.77	4,827.77	0.00	0.00 (	4,828)
TOTAL CONTRACTED SERVICES:	0	0	4,827.77	4,827.77	0.00	0.00 (	4,828)
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	1,599.99	1,604.99	167.99	16.62	8,894
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	774.50	774.50	0.00	2.88	26,133
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	21,380.34	23,277.11	19,097.74	42.37	57,625
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	719.67	1,669.02	0.00	51.58	1,567
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	738.76	2,081.53	0.00	21.21	7,731
TOTAL OTHER EXPENSES:	162,379	162,379	25,213.26	29,407.15	19,265.73	29.97	113,706

CITY OF SAN BENITO
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 AS OF: DECEMBER 31ST, 2021

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	46,281.77	83,161.78	21,078.73	21.00	392,213

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,629.13	18,859.85	0.00	21.74	67,907
04-5-0933-0103 OVERTIME	3,500	3,500	35.93	592.77	0.00	16.94	2,907
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	23.99	66.43	0.00	17.30	318
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,689.05	19,519.05	0.00	21.00	73,447
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	400.81	1,170.31	0.00	20.30	4,594
04-5-0933-0202 MEDICARE	1,348	1,348	93.74	273.69	0.00	20.30	1,074
04-5-0933-0203 T.M.R.S.	4,778	4,778	355.87	1,053.36	0.00	22.05	3,725
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	4,137.70	0.00	23.96	13,132
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	284.11	870.45	0.00	22.19	3,052
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	116.80	116.80	0.00	10.81	963
TOTAL BENEFITS:	34,162	34,162	2,690.53	7,622.31	0.00	22.31	26,540
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	62.07	66.83	0.00	44.85	82
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	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	54.40	254.60	1,057.20	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	116.47	330.13	1,057.20	15.39	7,628
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	194.28	0.00	2.13	8,926
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	194.28	0.00	2.13	8,926
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 MANITENANCE & REPAIRS-VE	8,971	8,971	350.53	1,491.85	0.00	16.63	7,479
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	3,112.50	4.61	64,379
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	1,232.68	2,644.46	0.00	39.18	4,106
TOTAL OTHER EXPENSES:	87,347	87,347	1,583.21	4,136.31	3,112.50	8.30	80,098
TOTAL METER READER OPERATIONS	232,610	232,610	11,144.02	31,802.08	4,169.70	15.46	196,638

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

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	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	37,457.45	52,715.10	31,889.29	47.78	92,485
04-5-0934-0306 UNIFORMS	1,848	1,848	68.60	205.65	1,642.35	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	2,283.21	2,283.21	46.38	51.47	2,196
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	39,809.26	55,203.96	33,578.02	47.91	96,527
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	2,375.76	3,917.28	1,352.00	4.83	103,912
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	481.50	1,011.15	0.00	0.75	134,488
TOTAL CONTRACTED SERVICES:	247,880	247,880	2,857.26	4,928.43	1,352.00	2.53	241,600
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	2,012.00	5,900.10	4,784.15	16.30	54,876
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: DECEMBER 31ST, 2021

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	1,377.98	1,377.98	0.00	79.98	345
TOTAL OTHER EXPENSES:	96,175	96,175	3,389.98	7,286.08	4,784.15	12.55	84,105
TOTAL WATER PLANT #2	810,266	810,266	46,056.50	67,418.47	39,714.17	13.22	703,133
TOTAL EXPENDITURES	4,936,154	4,936,154	356,995.09	854,797.41	112,197.86	19.59	3,969,159

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 415,811	\$ 553,614
Investments Texpool	-	6,719
Receivables (less allowance for uncollectible accts)	146,964	133,328
Receivables - other	-	-
Due from other funds	104,896	896
	<hr/>	<hr/>
Total current assets	667,671	694,556
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,162	6,946
Texpool	98,774	98,744
	<hr/>	<hr/>
Total restricted assets	105,936	105,690
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	244,608	244,608
Land, plant and equipment (net)	20,300,259	20,909,792
	<hr/>	<hr/>
Total capital assets	20,544,867	21,154,400
Total assets	<u>\$ 21,318,474</u>	<u>\$ 21,954,646</u>
CURRENT LIABILITIES		
Accounts payable	\$ 3,606	\$ 403
Due to other funds	975,671	940,320
Accrued liabilities	314,521	314,521
	<hr/>	<hr/>
Total current liabilities	1,293,798	1,255,245
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	11,968,856	11,930,303
NET POSITION		
Net investment in capital assets	9,938,026	10,547,559
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,439,984)	(2,374,792)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 21,318,474</u>	<u>\$ 21,954,646</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	7,162.36
1-0132	R&R RESERVE	25,440.81
1-0133	O&M RESERVE	31,277.18
1-0134	DEBT SERVICE RESERVE	41,498.16
1-0136	RESERVE FOR CAPITAL IMPROV	557.94
1-0150	TRB CASH FUND 97 POOL	415,811.03
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	267,953.89
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)
1-0451	DUE FROM CO SERIES 2020	104,000.00
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	990,043.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(12,253,960.99)
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>21,318,474.16</u>

TOTAL ASSETS

21,318,474.16

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	3,605.99
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	28,788.86
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	17,559.94
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	62,016.00
2-0599	COMPENSATED ABSENCES V & SL	60,340.76

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	(188,500.87)	
2-0631	RESERVE FOR ENCUMBRANCES	188,500.87	
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>11,968,855.76</u>

EQUITY

3-0701	RETAINED EARNINGS	4,388,049.38	
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	(120,940.20)	
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	9,018,644.89	
	TOTAL REVENUE	884,532.36	
	TOTAL EXPENSES	<u>553,558.85</u>	
	TOTAL SURPLUS/(DEFICIT)	330,973.51	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,349,618.40</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,318,474.16</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	553,613.61
1-0121	INVESTMENT TEXPOOL	6,719.00
1-0126	INVESTMENT SOUTHSIDE	6,945.76
1-0132	R&R RESERVE	25,433.08
1-0133	O&M RESERVE	31,267.74
1-0134	DEBT SERVICE RESERVE	41,485.70
1-0136	RESERVE FOR CAPITAL IMPROV	557.76
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	254,317.67
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(11,638,432.92)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78
		<u>21,954,646.18</u>

TOTAL ASSETS

21,954,646.18

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	403.18
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	10,998.39
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: DECEMBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(107,067.54)	
2-0631	RESERVE FOR ENCUMBRANCES	107,067.54	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	59,713.55	
	TOTAL LIABILITIES		<u>11,930,302.54</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	33,513.00	
	TOTAL BEGINNING EQUITY	9,804,222.57	

TOTAL REVENUE	879,279.22
TOTAL EXPENSES	<u>659,158.15</u>
TOTAL SURPLUS/(DEFICIT)	220,121.07

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>10,024,343.64</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,954,646.18</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position	-	9,018,645	9,018,645		
Total Revenues	293,334	884,532	3,989,892	3,105,360	22.17%
Personnel expenses	41,896	122,214	732,584	610,370	16.68%
Personnel benefits	12,051	35,575	225,582	190,007	15.77%
Materials/supplies expenses	1,314	7,333	51,233	43,900	14.31%
Contracted services	62,649	206,094	961,139	755,045	21.44%
Other expenses	9,504	27,375	377,528	350,153	7.25%
Total Expenses	127,417	398,591	2,348,066	1,949,475	16.98%
Operating income / (loss)	165,917	485,941	1,641,826	1,155,885	
Debt service expenses	186	1,186	1,641,826	1,640,640	0.07%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	165,731	484,756	-	(484,756)	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	153,782	-	(153,782)	0.00%
Total Increase (Decrease) Net Position	114,474	330,974	-	(330,974)	
Ending Net Position		9,349,618	9,018,645		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		250	232,541	232,291	
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)	186	186	168,132	167,946	
CO Series 2019			27,018	27,018	
GO Series 2020		375	149,392	149,017	
CO Series 2020 (Series 2011 & 2015 Refunding)		375	660,052	659,677	
Agent Fees			5,000	5,000	
Total Debt Service	186	1,186	1,641,826	1,640,640	
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		148,673	157,000		
Debt Service Reserve Fund		44,297	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,641,826	1,641,826		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,607,926	2,185,170		
Ending Net Position		9,349,618	9,018,645		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

	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	293,056.77	884,209.94	0.00	26.36	2,470,603
INTEREST:	4,700	4,700	277.56	322.42	0.00	6.86	4,378
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	293,334.33	884,532.36	0.00	22.17	3,105,360
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	119,006.89	351,757.93	0.00	13.22	2,308,255
W/W PLANT OPERATIONS	688,889	688,889	35,957.96	126,352.94	98,147.63	32.59	464,388
SEWER COLLECTIONS OPER	640,990	640,990	23,895.73	75,447.98	8,610.20	13.11	556,932
TOTAL EXPENDITURES	3,989,892	3,989,892	178,860.58	553,558.85	106,757.83	16.55	3,329,575
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	114,473.75	330,973.51 (	106,757.83)	0.00 (	224,216)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

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	276,985.90	827,095.01	0.00	25.98	2,356,718
05-4-1819 PENALTIES	50,000	50,000	5,955.87	17,269.93	0.00	34.54	32,730
05-4-1820 TAP FEES	55,000	55,000	3,000.00	18,500.00	0.00	33.64	36,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,590.00	19,770.00	0.00	30.89	44,230
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	525.00	1,575.00	0.00	78.75	425
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	293,056.77	884,209.94	0.00	26.36	2,470,603
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	3.13	9.18	0.00	1.31	691
05-4-2202 INTEREST-NOW ACCOUNT	0	0	253.98	253.98	0.00	0.00	(254)
05-4-2203 INTEREST-SOUTHSIDE	2,000	2,000	20.45	59.26	0.00	2.96	1,941
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	277.56	322.42	0.00	6.86	4,378
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	293,334.33	884,532.36	0.00	22.17	3,105,360

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	7,995.86	23,039.79	0.00	20.33	90,292
05-5-0930-0103 OVERTIME	2,212	2,212	47.93	263.87	0.00	11.93	1,948
05-5-0930-0105 LONGEVITY	687	687	41.34	120.84	0.00	17.59	566
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	8,085.13	23,424.50	0.00	20.05	93,407
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	432.72	1,370.97	0.00	18.93	5,873
05-5-0930-0202 MEDICARE	1,694	1,694	115.82	335.27	0.00	19.79	1,359
05-5-0930-0203 T.M.R.S.	6,005	6,005	428.61	1,241.62	0.00	20.68	4,763
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,226.79	3,581.48	0.00	25.64	10,386
05-5-0930-0206 WORKERS COMPENSATION	470	470	31.04	94.80	0.00	20.17	375
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,234.98	6,624.14	0.00	21.90	23,629
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	44.70	96.37	0.00	18.15	435
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	961.73	3,208.09	0.00	30.85	7,191
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	1,006.43	3,304.46	0.00	28.43	8,318
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	21,676.97	60,634.43	0.00	15.96	319,366
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	163.11	523.15	0.00	12.05	3,817
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	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	1,006.58	1,271.34	0.00	50.63	1,240
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	9,496.50	0.00	25.00	28,490
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	34,987.50	0.00	25.00	104,963
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	41,413.74	0.00	25.00	124,241
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	9,675.00	0.00	25.00	29,025
TOTAL CONTRACTED SERVICES:	794,425	794,425	54,704.24	158,782.45	0.00	19.99	635,643
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	4,551.72	0.00	12.72	31,229
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	715	715	12.72	86.44	0.00	12.09	629
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,529.96	4,654.83	0.00	7.16	60,401
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.63	153,782.03	0.00	0.00	(153,782)
TOTAL DEPRECIATION:	0	0	51,260.63	153,782.03	0.00	0.00	(153,782)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,338,920	1,338,920	0.00	0.00	0.00	0.00	1,338,920
05-5-0930-0802 DEBT SERVICE INTEREST	297,906	297,906	0.00	0.00	0.00	0.00	297,906
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	185.52	1,185.52	0.00	23.71	3,814
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	185.52	1,185.52	0.00	0.07	1,640,640
TOTAL ADMINISTRATION	2,660,013	2,660,013	119,006.89	351,757.93	0.00	13.22	2,308,255

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	18,161.51	52,987.01	0.00	19.58	217,618
05-5-0931-0103 OVERTIME	14,000	14,000	587.43	923.50	0.00	6.60	13,077
05-5-0931-0105 LONGEVITY	2,880	2,880	199.38	594.46	0.00	20.64	2,286
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	664.80	0.00	12.31	4,735
TOTAL PERSONNEL SERVICES:	292,885	292,885	19,169.92	55,169.77	0.00	18.84	237,715
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,171.50	3,370.00	0.00	18.56	14,789
05-5-0931-0202 MEDICARE	4,247	4,247	273.96	788.14	0.00	18.56	3,459
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,019.86	2,985.77	0.00	19.83	12,068
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	8,009.22	0.00	23.19	26,531
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	588.83	1,782.52	0.00	15.94	9,398
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	169.62	169.62	0.00	7.85	1,990
TOTAL BENEFITS:	85,341	85,341	5,893.51	17,105.27	0.00	20.04	68,236
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	53.01	53.01	0.00	35.34	97
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	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	107.20	294.80	1,553.20	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	292.20	0.00	17.82	1,348
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	715.96	115.50	10.82	6,856
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	160.21	3,669.33	1,668.70	18.16	24,063
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	140.73	422.19	0.00	0.00	(422)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	5,366.19	11,523.57	0.00	24.21	36,074
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	24,480.59	3,500.00	61.80	17,295
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	2,324.05	10,545.66	0.00	15.41	57,874
TOTAL CONTRACTED SERVICES:	161,454	161,454	7,830.97	46,972.01	3,500.00	31.26	110,982
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	379.51	534.51	0.00	35.63	965
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	777.00	777.00	0.00	62.86	459
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	249.69	249.69	83,109.23	554.36	(68,322)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	86.13	86.13	0.00	6.05	1,337

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	898.43	1,033.43	9,869.70	13.63	69,097
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	512.59	755.80	0.00	4.90	14,676
TOTAL OTHER EXPENSES:	119,808	119,808	2,903.35	3,436.56	92,978.93	80.48	23,393
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	35,957.96	126,352.94	98,147.63	32.59	464,388

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	12,528.60	36,179.46	0.00	12.60	250,967
05-5-0932-0103 OVERTIME	24,450	24,450	1,270.55	4,706.80	0.00	19.25	19,743
05-5-0932-0104 STANDBY	4,000	4,000	509.74	1,747.47	0.00	43.69	2,253
05-5-0932-0105 LONGEVITY	3,792	3,792	258.46	764.28	0.00	20.16	3,028
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	221.64	0.00	6.37	3,258
TOTAL PERSONNEL SERVICES:	322,868	322,868	14,641.23	43,619.65	0.00	13.51	279,248
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	887.54	2,643.75	0.00	13.21	17,374
05-5-0932-0202 MEDICARE	4,682	4,682	207.56	618.30	0.00	13.21	4,064
05-5-0932-0203 T.M.R.S.	16,595	16,595	778.91	2,355.55	0.00	14.19	14,239
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	4,332.00	0.00	8.36	47,478
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	604.96	1,896.10	0.00	13.90	11,747
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	3,922.97	11,845.70	0.00	10.77	98,142
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	51.85	51.85	0.00	43.21	68
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	95.20	307.10	2,356.90	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	0.00	0.00	2,450
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	147.05	358.95	2,356.90	26.60	7,494
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	339.99	0.00	6.80	4,660
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	5,260	5,260	113.33	339.99	0.00	6.46	4,920
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	0.00	0.00	0.00	8,274
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	0.00	0.00	4,867
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	0.00	31.55	62.00	0.47	19,925
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	2,660.73	15,302.21	6,191.30	16.53	108,506
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	719.67	719.67	0.00	23.22	2,379
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,690.75	3,230.26	0.00	15.58	17,510
TOTAL OTHER EXPENSES:	192,664	192,664	5,071.15	19,283.69	6,253.30	13.25	167,127
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	23,895.73	75,447.98	8,610.20	13.11	556,932

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,989,892	3,989,892	178,860.58	553,558.85	106,757.83	16.55	3,329,575

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,665,099	\$ 294,173
Investments	1,000,095	1,900,000
Receivables (less allowance for uncollectible accounts)	158,262	144,590
Due from other funds	-	-
	-	-
Total current assets	2,823,456	2,338,763
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,823,456	\$ 2,338,763
 CURRENT LIABILITIES		
Accounts payable	\$ 287,955	\$ 441,574
Due to other funds	22,114	42,890
Accrued liabilities	-	-
	-	-
Total current liabilities	310,069	484,464
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,513,386	1,854,299
	2,513,386	1,854,299
Total liabilities and net position	\$ 2,823,456	\$ 2,338,763

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,000,094.52	
1-0150	TRB CASH FUND 97 POOL	1,665,099.18	
1-0200	ACCOUNTS RECEIVABLE	280,836.11	
1-0214	SALES TAX RECEIVABLE	19,520.79	
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>2,823,455.82</u>

TOTAL ASSETS

2,823,455.82

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	287,965.18	
2-0214	GARBAGE SALES TAX	(9.74)	
2-0401	DUE TO GENERAL FUND	21,747.78	
2-0414	DUE TO PAYROLL	366.27	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>310,069.49</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 931,710.49

TOTAL EXPENSES 567,773.95

TOTAL SURPLUS/ (DEFICIT) 363,936.54

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,513,386.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,823,455.82

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	294,172.86	
1-0121	INVESTMENTS-TX-POOL	1,900,000.00	
1-0200	ACCOUNTS RECEIVABLE	268,645.80	
1-0214	SALES TAX RECEIVABLE	18,039.07	
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>2,338,762.95</u>

TOTAL ASSETS

2,338,762.95

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	441,574.38	
2-0214	GARBAGE SALES TAX	(0.90)	
2-0401	DUE TO GENERAL FUND	42,890.39	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(19,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	19,468.45	
	TOTAL LIABILITIES		<u>484,463.93</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 915,508.50

TOTAL EXPENSES 815,875.81

TOTAL SURPLUS/ (DEFICIT) 99,632.69

TOTAL EQUITY & SURPLUS/ (DEFICIT) 1,854,299.02TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,338,762.95

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 25.00%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	\$ 312,986	\$ 931,710	2,786,590	25.06%
Personnel Services	51,674	811	2,310	49,364	4.47%
Benefits	10,629	227	665	9,964	6.26%
Materials/Supplies	11,535	1,006	3,304	8,231	28.65%
Contracted Services	3,204,030	281,845	560,570	2,643,460	17.50%
Other Expenses	440,432	2	925	439,507	0.21%
Total Expenses	3,718,300	283,891	567,774	3,150,526	15.27%
Operating income / (loss)	-	29,095	363,937	(363,937)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 29,095	363,937		
Ending Net Position	\$ 2,149,450		\$ 2,513,386		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

	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	312,760.86	930,905.81	0.00	25.04	2,786,094
INTEREST:	800	800	124.47	503.70	0.00	62.96	296
MISCELLANEOUS INCOME:	500	500	101.15	300.98	0.00	60.20	199
TOTAL REVENUES	3,718,300	3,718,300	312,986.48	931,710.49	0.00	25.06	2,786,590
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	283,891.14	567,773.95	0.00	15.27	3,150,526
TOTAL EXPENDITURES	3,718,300	3,718,300	283,891.14	567,773.95	0.00	15.27	3,150,526
REVENUE OVER/(UNDER) EXPENDITURES	0	0	29,095.34	363,936.54	0.00	0.00 (	363,937)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

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	290,734.62	866,388.21	0.00	24.92	2,610,612
06-4-1819 PENALTIES	45,000	45,000	5,327.69	14,512.55	0.00	32.25	30,487
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,698.55	50,005.05	0.00	25.64	144,995
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	312,760.86	930,905.81	0.00	25.04	2,786,094
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	17.89	299.02	0.00	0.00 (	299)
06-4-2203 INTEREST TX POOL	200	200	12.06	110.16	0.00	55.08	90
06-4-2209 INTEREST - PROSPERITY BANK	0	0	94.52	94.52	0.00	0.00 (	95)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	124.47	503.70	0.00	62.96	296
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	101.15	300.98	0.00	60.20	199
TOTAL MISCELLANEOUS INCOME:	500	500	101.15	300.98	0.00	60.20	199
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	312,986.48	931,710.49	0.00	25.06	2,786,590

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	793.02	2,257.64	0.00	4.39	49,178
06-5-0911-0105 LONGEVITY	238	238	18.28	52.40	0.00	22.02	186
TOTAL PERSONNEL SERVICES:	51,674	51,674	811.30	2,310.04	0.00	4.47	49,364
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.29	143.18	0.00	4.47	3,061
06-5-0911-0202 MEDICARE	749	749	11.77	33.51	0.00	4.47	715
06-5-0911-0203 T.M.R.S.	2,656	2,656	43.16	122.91	0.00	4.63	2,533
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.72	356.17	0.00	9.94	3,228
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.14	9.31	0.00	4.39	203
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	227.08	665.08	0.00	6.26	9,964
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	44.68	96.29	0.00	13.76	604
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	961.71	3,208.11	0.00	30.82	7,202
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	1,006.39	3,304.40	0.00	28.65	8,231
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	1,006.58	1,271.32	0.00	50.63	1,240
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	2,018.25	0.00	25.00	6,055
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	15,656.25	0.00	25.00	46,969
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	2,056.26	0.00	25.00	6,169
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	267,719.79	533,026.55	0.00	17.19	2,566,973
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	6,541.25	6,541.25	0.00	43.61	8,459
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	281,844.54	560,569.88	0.00	17.50	2,643,460
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	5.49	0.00	0.00	(5)
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	924.55	0.00	0.21	439,507

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

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	283,891.14	567,773.95	0.00	15.27	3,150,526
TOTAL EXPENDITURES	<u>3,718,300</u>	<u>3,718,300</u>	<u>283,891.14</u>	<u>567,773.95</u>	<u>0.00</u>	<u>15.27</u>	<u>3,150,526</u>



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 930,152	\$ 898,245
Investments	-	547
Receivables(less allowance for uncollectible accts)	207,271	219,487
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 1,137,423	\$ 1,118,279
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	207,271	219,487
Due to other funds	-	9,668
	<hr/>	<hr/>
Total current liabilities	207,271	229,155
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	443,678	416,160
	<hr/>	<hr/>
Fund balance, ending	930,152	889,124
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 1,137,423	\$ 1,118,279

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
1-0150	TRB CASH FUND 96 POOL	930,152.05	
1-0311	PROPERTY TAXES RECEIVABLE	211,340.33	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,137,423.00</u>
TOTAL ASSETS			1,137,423.00
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	207,270.95	
TOTAL LIABILITIES			<u>207,270.95</u>
EQUITY			
=====			
3-0700	FUND BALANCE	486,474.07	
TOTAL BEGINNING EQUITY			486,474.07
TOTAL REVENUE			<u>443,677.98</u>
TOTAL SURPLUS/(DEFICIT)			443,677.98
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>930,152.05</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,137,423.00
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	898,244.66	
1-0121	INVESTMENT TXPOOL	547.07	
1-0311	PROPERTY TAXES RECEIVABLE	223,556.22	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>1,118,278.57</u>

TOTAL ASSETS

1,118,278.57

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	219,486.84	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>229,155.06</u>

EQUITY

=====

3-0700	FUND BALANCE	472,963.65	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	<u>416,159.86</u>	
	TOTAL SURPLUS/ (DEFICIT)	416,159.86	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>889,123.51</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,118,278.57

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 25.00%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 36,909</u>	<u>443,678</u>	<u>\$ 195,925</u>	69.37%
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>\$ 36,909</u>	<u>\$ 443,678</u>	<u>\$ (303,679)</u>	316.92%
Estimated Ending Fund Balance			<u>\$ 930,152</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	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	36,838.11	443,510.90	0.00	69.46	195,042
INTEREST EARNINGS:	1,050	1,050	70.54	167.08	0.00	15.91	883
TOTAL REVENUES	639,603	639,603	36,908.65	443,677.98	0.00	69.37	195,925
EXPENDITURE SUMMARY							
DEBT SERVICE	499,604	499,604	0.00	0.00	0.00	0.00	499,604
TOTAL EXPENDITURES	499,604	499,604	0.00	0.00	0.00	0.00	499,604
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	36,908.65	443,677.98	0.00	316.92 (	303,679)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	34,030.10	450,263.77	0.00	73.39	163,289
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	2,418.11	7,165.81	0.00	28.66	17,834
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,055.65	2,251.89	0.00	15.01	12,748
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(665.75)	(16,170.57)	0.00	107.80	1,171
TOTAL PROPERTY TAXES:	638,553	638,553	36,838.11	443,510.90	0.00	69.46	195,042
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	70.54	167.04	0.00	0.00	(167)
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	70.54	167.08	0.00	15.91	883
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	36,908.65	443,677.98	0.00	69.37	195,925

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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



EDC

FINANCIALS

DECEMBER 2021

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

ASSETS	December 31, 2021	December 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,401,587	\$ 2,574,847
Sales Tax Receivable	293,175	465,279
Accounts Receivable - Employees	-	1,984
Due From Other Funds	-	-
TOTAL ASSETS	\$ 3,694,762	\$ 3,042,110
LIABILITIES		
Accounts Payable	\$ 778	\$ 1,094
Accrued and other liabilities	2,968	2,353
Deferred Revenue	-	-
Due to other funds	30,434	7,282
TOTAL LIABILITIES	34,180	10,728
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	3,088,821	2,659,931
Current Period Surplus/(Deficit)	313,324	130,412
TOTAL FUND BALANCE	3,660,581	3,031,381
TOTAL LIABILITIES and FUND BALANCE	\$ 3,694,762	\$ 3,042,110

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,401,586.54	
1-0200	ACCOUNTS RECEIVABLE	<u>293,175.02</u>	
			<u>3,694,761.56</u>

TOTAL ASSETS			<u>3,694,761.56</u>
--------------	--	--	---------------------

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0219	HEALTH INSURANCE	1,101.09	
2-0224	T.M.R.S./ SIMPLE IRA %	1,867.36	
2-0401	DUE TO GENERAL FUND	<u>30,433.75</u>	
	TOTAL LIABILITIES		<u>34,180.45</u>

EQUITY

3-0700	FUND BALANCE	<u>3,347,256.80</u>	
	TOTAL BEGINNING EQUITY		3,347,256.80

TOTAL REVENUE	418,722.41
TOTAL EXPENSES	<u>105,398.10</u>
TOTAL SURPLUS/(DEFICIT)	313,324.31

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,660,581.11</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>3,694,761.56</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,574,846.52	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>465,278.63</u>	
			<u>3,042,109.53</u>

TOTAL ASSETS

3,042,109.53

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	315.64	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,640.77	
2-0224	T.M.R.S./ SIMPLE IRA %	711.48	
2-0401	DUE TO GENERAL FUND	<u>7,281.91</u>	
	TOTAL LIABILITIES		<u>10,728.35</u>

EQUITY

=====

3-0700	FUND BALANCE	2,900,969.63	
	TOTAL BEGINNING EQUITY	<u>2,900,969.63</u>	
	TOTAL REVENUE	337,526.94	
	TOTAL EXPENSES	<u>207,115.39</u>	
	TOTAL SURPLUS/(DEFICIT)	130,411.55	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,031,381.18</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,042,109.53</u>

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
BEGINNING FUND BALANCE	\$ 3,347,257		\$ 3,347,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	126,649	417,785	0	731,824	36.34%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	367	938	0	14,062	6.25%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>127,016</u>	<u>418,722</u>	<u>0</u>	<u>822,776</u>	<u>33.73%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	43,950	105,076	0	1,129,622	8.51%
EDC board	6,300	-	322	0	5,978	5.11%
Total Expenditures	<u>1,240,998</u>	<u>43,950</u>	<u>105,398</u>	<u>0</u>	<u>1,135,600</u>	<u>8.49%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>83,066</u>	<u>313,324</u>	<u>\$0</u>	<u>(\$312,824)</u>	
ENDING FUND BALANCE	<u>\$ 3,347,757</u>		<u>\$ 3,660,581</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	126,649.34	417,784.64	0.00	36.34	731,824
INTEREST:	15,000	15,000	366.82	937.77	0.00	6.25	14,062
OTHER FINANCING SOURCES:	<u>76,889</u>	<u>76,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,889</u>
TOTAL REVENUES	<u>1,241,498</u>	<u>1,241,498</u>	<u>127,016.16</u>	<u>418,722.41</u>	<u>0.00</u>	<u>33.73</u>	<u>822,776</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	43,949.58	105,075.98	0.00	8.51	1,129,622
EDC BOARD	<u>6,300</u>	<u>6,300</u>	<u>0.00</u>	<u>322.12</u>	<u>0.00</u>	<u>5.11</u>	<u>5,978</u>
TOTAL EXPENDITURES	<u>1,240,998</u>	<u>1,240,998</u>	<u>43,949.58</u>	<u>105,398.10</u>	<u>0.00</u>	<u>8.49</u>	<u>1,135,600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	83,066.58	313,324.31	0.00	2,664.86 (	312,824)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

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	126,649.34	417,784.64	0.00	36.34	731,824
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	126,649.34	417,784.64	0.00	36.34	731,824
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	366.82	937.77	0.00	0.00	(938)
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	366.82	937.77	0.00	6.25	14,062
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	127,016.16	418,722.41	0.00	33.73	822,776

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	17,245.60	32,304.92	0.00	20.02	129,095
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	1,280.00	3,840.00	0.00	29.09	9,360
TOTAL PERSONNEL SERVICES:	174,600	174,600	18,525.60	36,144.92	0.00	20.70	138,455
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	0.00	865.40	0.00	8.65	9,142
12-5-0101-0202 MEDICARE	2,341	2,341	1,235.04	1,437.44	0.00	61.40	904
12-5-0101-0203 I.R.A.	3,750	3,750	382.29	696.73	0.00	18.58	3,053
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	1,391.46	0.00	12.50	9,741
12-5-0101-0206 WORKERS COMPENSATION	726	726	62.07	87.28	0.00	12.02	639
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	0.00	12.96	0.00	1.20	1,067
TOTAL BENEFITS:	29,358	29,358	2,143.22	4,534.47	0.00	15.45	24,824
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	127.09	132.39	0.00	27.58	348
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	127.09	132.39	0.00	2.45	5,280
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	276.93	530.16	0.00	6.31	7,870
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	344.42	2,126.98	0.00	28.98	5,213
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	7,120.00	7,120.00	0.00	27.92	18,380
12-5-0101-0405 AUDIT FEES	5,100	5,100	41.00	41.00	0.00	0.80	5,059
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	250.18	835.88	0.00	5.43	14,552
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	392.30	1,366.30	0.00	4.51	28,934
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	9,300.00	0.00	25.00	27,900
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	1,200.00	7,800.00	0.00	46.43	9,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	600.00	0.00	25.00	1,800
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	11,250.00	0.00	25.00	33,750
TOTAL CONTRACTED SERVICES:	193,428	193,428	16,674.83	40,970.32	0.00	21.18	152,458
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	34.66	9,290.98	0.00	21.32	34,281
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	3,469.43	3,469.43	0.00	69.39	1,531
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	833.74	0.00	10.05	7,466
TOTAL OTHER EXPENSES:	73,382	73,382	3,680.59	14,962.15	0.00	20.39	58,420

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	2,370.00	5,113.48	0.00	8.26	56,817
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	540.00	0.00	8.94	5,500
TOTAL CAPITAL OUTLAY:	70,970	70,970	2,370.00	5,653.48	0.00	7.97	65,317
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	78.25	78.25	0.00	99.05	1
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	78.25	78.25	0.00	0.02	344,581
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	350.00	1,100.00	0.00	1.45	74,900
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	350.00	2,600.00	0.00	0.76	340,289
TOTAL ADMINISTRATION	1,234,698	1,234,698	43,949.58	105,075.98	0.00	8.51	1,129,622

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	322.12	0.00	14.01	1,978
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	43,949.58	105,398.10	0.00	8.49	1,135,600



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 890
Receivables(less allowance for uncollectible accts)	64,326	68,861
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
	68,455	73,627
Total current assets	68,455	73,627
 CURRENT LIABILITIES		
Accounts payable	\$ 41,108	\$ 41,768
Due to other funds	26,699	31,210
	67,806	72,978
Total current liabilities	67,806	72,978
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	649	649
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 68,455	\$ 73,627

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	64,326.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>68,455.19</u>

TOTAL ASSETS

68,455.19

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,075.07	
2-0401	DUE TO GENERAL FUND	19,444.94	
2-0414	DUE TO PAYROLL	<u>7,253.68</u>	
	TOTAL LIABILITIES		<u>67,806.47</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	49,121.62	
	TOTAL EXPENSES	<u>49,121.62</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

68,455.19

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	889.80	
1-0200	ACCOUNTS RECEIVABLE	68,861.04	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>73,627.11</u>

TOTAL ASSETS 73,627.11
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	616.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,119.71	
2-0401	DUE TO GENERAL FUND	19,369.38	
2-0414	DUE TO PAYROLL	11,840.52	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
	TOTAL LIABILITIES		<u>72,978.39</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	57,427.82	
	TOTAL EXPENSES	<u>57,427.82</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 73,627.11
=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>3,254.81</u>	<u>49,121.62</u>	<u>0.00</u>	<u>12.48</u>	<u>344,379</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>3,254.81</u>	<u>49,121.62</u>	<u>0.00</u>	<u>12.48</u>	<u>344,379</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	3,254.81	9,126.13	0.00	11.60	69,574
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>3,254.81</u>	<u>49,121.62</u>	<u>0.00</u>	<u>12.48</u>	<u>344,379</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: DECEMBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	393,501	393,501	3,254.81	49,121.62	0.00	12.48	344,379
TOTAL CDBG GRANT REVENUE	393,501	393,501	3,254.81	49,121.62	0.00	12.48	344,379
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	393,501	393,501	3,254.81	49,121.62	0.00	12.48	344,379

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 25.00

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	2,133.34	6,219.05	0.00	14.12	37,813
02-5-4701-0103 OVERTIME	0	0	64.49	130.64	0.00	0.00	(131)
02-5-4701-0105 LONGEVITY	43	43	0.00	0.00	0.00	0.00	43
TOTAL PERSONNEL SERVICES:	44,076	44,076	2,197.83	6,349.69	0.00	14.41	37,726
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	136.27	393.70	0.00	14.41	2,339
02-5-4701-0202 MEDICARE	639	639	31.87	92.08	0.00	14.41	547
02-5-4701-0203 T.M.R.S.	2,362	2,362	116.92	343.31	0.00	14.53	2,019
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	2.16	6.48	0.00	0.15	4,462
02-5-4701-0206 WORKERS COMP	181	181	8.43	25.87	0.00	14.32	155
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	295.65	861.44	0.00	8.11	9,765
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	0.00	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	0.00	78.17	0.00	4.43	1,686
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	0.00	22.32	0.00	15.50	122
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	234.74	234.74	0.00	3.10	7,335
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	1,500.00	0.00	25.00	4,500
TOTAL CONTRACTED SERVICES:	18,214	18,214	734.74	1,757.06	0.00	9.65	16,457
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	79.77	0.00	28.49	200
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	79.77	0.00	1.98	3,940
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	3,254.81	9,126.13	0.00	11.60	69,574

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4702-0701 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: DECEMBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 25.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>3,254.81</u>	<u>49,121.62</u>	<u>0.00</u>	<u>12.48</u>	<u>344,379</u>



FIRE PENSION

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
ASSETS		
Cash and cash equivalents	\$ 53,847	\$ 58,879
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	5,021,426	4,246,733
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 5,075,272	\$ 4,305,612
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	30	11
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	30	11
NET POSITION		
Net position held in trust for pension benefits	<hr/> 5,075,242	<hr/> 4,305,601
	<hr/>	<hr/>
Total liabilities and net position	\$ 5,075,272	\$ 4,305,612
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,021,425.77	
1-0150	TRB CASH FIREMEN'S R&RF	<u>53,846.61</u>	
			<u>5,075,272.38</u>

TOTAL ASSETS

5,075,272.38

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	<u>4,765,739.23</u>	
	TOTAL REVENUE	403,108.01	
	TOTAL EXPENSES	<u>93,604.94</u>	
	TOTAL SURPLUS/(DEFICIT)	309,503.07	

TOTAL EQUITY & SURPLUS/(DEFICIT)

5,075,242.30

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

5,075,272.38

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	58,878.93	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,246,732.62</u>	
			<u>4,305,611.55</u>

TOTAL ASSETS 4,305,611.55

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>10.80</u>	
	TOTAL LIABILITIES		<u>10.80</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	<u>4,032,815.51</u>	
	TOTAL REVENUE	354,123.84	
	TOTAL EXPENSES	<u>81,338.60</u>	
	TOTAL SURPLUS/(DEFICIT)	272,785.24	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,305,600.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,305,611.55

=====

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

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 18,740	33,971	\$ 37,198
Contributions	29,471	84,519	72,583
Change in investment value	134,832	284,618	244,343
Total Additions	<u>183,043</u>	<u>403,108</u>	<u>354,124</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	82,714	65,633
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	-	10	7
Professional Services	300	900	1,900
Audit Fees	-	-	-
Actuary study fees	-	-	4,500
Dues/Subscriptions/Membershi	-	24	-
Travel-training-per diem	-	-	-
Investment fees	2,946	8,755	7,815
Bank Service Charges	-	2	3
Administrative Expense	400	1,200	1,480
Total Deductions	<u>31,218</u>	<u>93,605</u>	<u>81,339</u>
Change in net position	<u>\$ 151,825</u>	<u>309,503</u>	<u>\$ 272,785</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,816</u>
Net position, end of year		<u>\$ 5,075,242</u>	<u>\$ 4,305,601</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	18,739.66	33,971.38	0.00	0.00	(33,971)
CONTRIBUTIONS:	0	0	29,471.30	84,518.62	0.00	0.00	(84,519)
CHANGE IN INVESTMT VALUE	0	0	134,831.79	284,618.01	0.00	0.00	(284,618)
TOTAL REVENUES	0	0	183,042.75	403,108.01	0.00	0.00	(403,108)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,217.94	93,604.94	0.00	0.00	(93,605)
TOTAL EXPENDITURES	0	0	31,217.94	93,604.94	0.00	0.00	(93,605)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	151,824.81	309,503.07	0.00	0.00	(309,503)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	0.38	18.00	0.00	0.00	(18)
10-4-2203 DIVIDENDS	0	0	18,738.94	33,952.37	0.00	0.00	(33,952)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.34	1.01	0.00	0.00	(1)
TOTAL INTEREST:	0	0	18,739.66	33,971.38	0.00	0.00	(33,971)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,735.65	42,259.31	0.00	0.00	(42,259)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,735.65	42,259.31	0.00	0.00	(42,259)
TOTAL CONTRIBUTIONS:	0	0	29,471.30	84,518.62	0.00	0.00	(84,519)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	134,831.79	284,618.01	0.00	0.00	(284,618)
TOTAL CHANGE IN INVESTMT VALUE	0	0	134,831.79	284,618.01	0.00	0.00	(284,618)
TOTAL REVENUES	0	0	183,042.75	403,108.01	0.00	0.00	(403,108)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

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	82,714.38	0.00	0.00	(82,714)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	82,714.38	0.00	0.00	(82,714)
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	900.00	0.00	0.00	(900)
TOTAL CONTRACTED SERVICES:	0	0	300.00	900.00	0.00	0.00	(900)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00	(24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,946.48	8,754.76	0.00	0.00	(8,755)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.00	1.50	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,200.00	0.00	0.00	(1,200)
TOTAL OTHER EXPENSES:	0	0	3,346.48	9,980.10	0.00	0.00	(9,980)
TOTAL ADMINISTRATION:	0	0	31,217.94	93,604.94	0.00	0.00	(93,605)
TOTAL EXPENDITURES	0	0	31,217.94	93,604.94	0.00	0.00	(93,605)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	16,963.65	37,198.14	0.00	0.00 (	37,198)
CONTRIBUTIONS:	0	0	40,093.06	72,583.02	0.00	0.00 (	72,583)
CHANGE IN INVESTMT VALUE	0	0	55,885.48	244,342.68	0.00	0.00 (	244,343)
TOTAL REVENUES	0	0	112,942.19	354,123.84	0.00	0.00 (	354,124)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	25,156.39	81,338.60	0.00	0.00 (	81,339)
TOTAL EXPENDITURES	0	0	25,156.39	81,338.60	0.00	0.00 (	81,339)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	87,785.80	272,785.24	0.00	0.00 (	272,785)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.74	19.12	0.00	0.00 (	19)
10-4-2203 DIVIDENDS	0	0	12,774.81	25,229.23	0.00	0.00 (	25,229)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	4,182.10	11,949.79	0.00	0.00 (	11,950)
TOTAL INTEREST:	0	0	16,963.65	37,198.14	0.00	0.00 (	37,198)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	20,046.53	36,291.51	0.00	0.00 (	36,292)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	20,046.53	36,291.51	0.00	0.00 (	36,292)
TOTAL CONTRIBUTIONS:	0	0	40,093.06	72,583.02	0.00	0.00 (	72,583)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	55,885.48	244,342.68	0.00	0.00 (	244,343)
TOTAL CHANGE IN INVESTMT VALUE	0	0	55,885.48	244,342.68	0.00	0.00 (	244,343)
 TOTAL REVENUES	 0	 0	 112,942.19	 354,123.84	 0.00	 0.00 (	354,124)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

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	65,633.16	0.00	0.00	(65,633)
TOTAL PERSONNEL SERVICES:	0	0	21,877.72	65,633.16	0.00	0.00	(65,633)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	6.90	0.00	0.00	(7)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	6.90	0.00	0.00	(7)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,900.00	0.00	0.00	(1,900)
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	6,400.00	0.00	0.00	(6,400)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,577.37	7,815.15	0.00	0.00	(7,815)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	3.40	0.00	0.00	(3)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,479.99	0.00	0.00	(1,480)
TOTAL OTHER EXPENSES:	0	0	2,978.67	9,298.54	0.00	0.00	(9,299)
TOTAL ADMINISTRATION:	0	0	25,156.39	81,338.60	0.00	0.00	(81,339)
TOTAL EXPENDITURES	0	0	25,156.39	81,338.60	0.00	0.00	(81,339)



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2021

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

	December 31, 2021	December 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 55,569	\$ 66,254
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 55,569</u>	<u>\$ 66,254</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 894	\$ -
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,016	2,122
 FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(2,396)	(2,057)
Fund balance, ending	<u>52,553</u>	<u>64,132</u>
Total liabilities and fund balance	<u>\$ 55,569</u>	<u>\$ 66,254</u>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>55,568.97</u>	<u>55,568.97</u>
--------	----------------------------	------------------	------------------

TOTAL ASSETS

55,568.97

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	894.15	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,016.36</u>

EQUITY

=====

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

TOTAL REVENUE 16.14

TOTAL EXPENSES 2,412.57

TOTAL SURPLUS/(DEFICIT) (2,396.43)

TOTAL EQUITY & SURPLUS/(DEFICIT) 52,552.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 55,568.97

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108 POL SPEC DRUG FUND-FEDERAL 66,253.92
66,253.92

TOTAL ASSETS 66,253.92

=====

LIABILITIES

=====

2-0414 DUE TO PAYROLL 2,122.21
TOTAL LIABILITIES 2,122.21

EQUITY

=====

3-0700 FUND BALANCE 66,188.45
TOTAL BEGINNING EQUITY 66,188.45

TOTAL REVENUE 21.56

TOTAL EXPENSES 2,078.30

TOTAL SURPLUS/(DEFICIT) (2,056.74)

TOTAL EQUITY & SURELUS/(DEFICIT) 64,131.71

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 66,253.92

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 25.00%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 6	16	\$ -	\$ (16)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>6</u>	<u>16</u>	<u>-</u>	<u>(16)</u>	<u>0.00%</u>
Expenditures						
Police	-	894	2,413	-	(2,413)	0.00%
Total Expenditures	<u>-</u>	<u>894</u>	<u>2,413</u>	<u>-</u>	<u>(2,413)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (888)</u>	<u>\$ (2,396)</u>	<u>\$ -</u>	<u>\$ 2,396</u>	
Ending Fund Balance			<u>\$ 52,553</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

	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>6.21</u>	<u>16.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(16)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6.21</u>	<u>16.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(16)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>894.15</u>	<u>2,412.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,413)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>894.15</u>	<u>2,412.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,413)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(887.94)	(2,396.43)	0.00	0.00	2,396

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.21	16.14	0.00	0.00 (	16)
TOTAL INTEREST:	0	0	6.21	16.14	0.00	0.00 (	16)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	6.21	16.14	0.00	0.00 (	16)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	894.15	2,412.57	0.00	0.00	(2,413)
TOTAL CONTRACTED SERVICES:	0	0	894.15	2,412.57	0.00	0.00	(2,413)
<u>OTHER EXPENSES:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	894.15	2,412.57	0.00	0.00	(2,413)
TOTAL EXPENDITURES	0	0	894.15	2,412.57	0.00	0.00	(2,413)

City of San Benito

Cash Accounts as of 12/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%			\$0.00	\$	-
FCB	14	Payroll - new	0.500%	\$		\$0.00	\$	-
FCB	96	Consolidated Cash-General	0.500%	\$		\$0.00	\$	-
FCB	97	Consolidated Cash-Utilities	0.500%	\$		\$0.00	\$	-
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%	\$		\$0.00	\$	-
FCB	48	EDC Revolving Loan	0.500%	\$		\$0.00	\$	-
FCB	49	TIRZ	0.500%	\$		\$0.00	\$	-
Cash Accounts as of 12/31/2021 - FCB				\$		\$0.00	\$	-

City of San Benito

Investments as of 12/31/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$5,871,836.64	-\$5,871,880.91	\$ 44.27	\$ 0.00
TexPool	01	Escrow	1.2900%	\$266,081.46	\$0.00	\$ 8.46	\$ 266,089.92
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,072.13	\$0.00	\$1.79	\$ 58,073.92
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,283.50	\$0.00	\$ 0.89	\$ 29,284.39
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,912.55	\$0.00	\$ 2.09	\$ 62,914.64
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,204.88	\$0.00	\$ 6.81	\$ 213,211.69
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,332.38	-\$1,600,344.44	\$ 12.06	\$ (0.00)
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,808.09	\$0.00	\$ 30.63	\$ 958,838.72
TexPool	50	CO Series 2012	1.2900%	\$121,196.34	\$0.00	\$ 3.88	\$ 121,200.22
San Benito EDC							
				\$	9,181,727.97	\$	110.88
				\$	(7,472,225.35)	\$	1,709,613.50

City of San Benito

Investments as of 12/31/2021 - 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%	\$	925,490.98	\$0.00	\$69.96	\$ 925,560.94	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%		\$237,058.54	\$0.00	\$16.55	\$ 237,075.09	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%		\$411,493.70	\$0.00	\$28.73	\$ 411,522.43	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%		\$384,365.53	\$0.00	\$26.85	\$ 384,392.38	
Southside	47	Certificates of Obligation CO Series 2011	1.1900%		782,621.38	\$0.00	65.12	\$ 782,686.50	
Investments as of 12/31/2021 - Southside Bank					\$	2,741,030.13	\$	207.21	\$
								2,741,237.34	

City of San Benito

Investments as of 12/31/2021 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,478,740.10	\$0.00	349.71	4,479,089.81
Veritex	04	Water Utilities	1.4300%	1,566,991.72	\$0.00	122.36	1,567,114.08
				\$	6,045,731.82	\$	6,046,203.89

Investments as of 12/31/2021 - Veritex

City of San Benito

Investments as of 12/31/2021 - 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		\$ 16,091.47	\$0.00 \$	1.78 \$	16,093.25
	02	CDBG		\$ 251.61	-\$0.13 \$	- \$	251.48
	98	CONSOLIDATED CASH		\$ 285,702.29	\$712,592.03 \$	120.02 \$	998,414.34
	41	COVID RELIEF		\$ 999,683.40	\$0.00 \$	110.38 \$	999,793.78
	12	EDC		\$ 3,331,259.40	\$72,847.71 \$	366.82 \$	3,404,473.93
	48	EDC REVOLVING LOAN		\$ 576,824.63	-\$5,029.69 \$	63.34 \$	571,858.28
	41	EMF		\$ 188,917.48	-\$4,462.99 \$	- \$	184,454.49
	10	FIRE PENSION		\$ 52,663.56	\$1,176.00 \$	7.05 \$	53,846.61
	01	GF		\$ 4,642,946.86	\$1,134,677.02 \$	625.77 \$	5,778,249.65
	21	HOTEL MOTEL		\$ 101,693.24	-\$990.18 \$	11.21 \$	100,714.27
	14	PAYROLL		\$ 226,957.86	-\$141,403.29 \$	21.80 \$	85,576.37
	24	POLICE LEOSE		\$ 1,311.41	\$0.00 \$	0.14 \$	1,311.55
	40	RESACA TRAILS		\$ 1,423.28	\$0.00 \$	0.16 \$	1,423.44
	23	SPECIAL INVESTIGATION FEDERAL		\$ 56,321.96	-\$759.20 \$	6.21 \$	55,568.97
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 65,199.97	-\$11.41 \$	- \$	65,188.56
	27	SPECIAL INVESTIGATION STATE		\$ 108,816.72	\$0.00 \$	12.01 \$	108,828.73
	49	TIRZ		\$ 392,574.90	\$0.00 \$	43.34 \$	392,618.24
	80	UT		\$ 60,887.34	\$0.00 \$	6.72 \$	60,894.06
	97	UTILITIES		\$ 2,462,404.80	\$926,956.39 \$	363.92 \$	3,389,725.11
	25	VETERANS		\$ 44,256.05	-\$29.75 \$	4.88 \$	44,231.18
CD	49	TIRZ	0.0000%	\$ 1,408,212.37	\$0.00 \$	- \$	1,408,212.37
CD	51	SERIES 2020		\$ -	\$0.00 \$	- \$	-
CD	01	GF		\$ 1,502,701.59	\$0.00 \$	676.63 \$	1,503,378.22
MM	21	HOTEL MOTEL		\$ 500,695.22	\$0.00 \$	51.03 \$	500,746.25
MM	31	WP SETTLEMENT		\$ 500,695.22	\$0.00 \$	51.03 \$	500,746.25
MM	14	PAYROLL		\$ 500,696.18	\$0.00 \$	51.03 \$	500,747.21

City of San Benito

MM	51	SERIES 2019	\$	1,001,400.42	\$0.00	\$	102.06	\$	1,001,502.48	
MM	95	ARPA	\$	4,535,929.86	\$0.00	\$	693.44	\$	4,536,623.30	
<u>Investments as of 12/31/2021 - Texas Regional Bank</u>			\$	<u>23,566,519.09</u>	\$	<u>2,695,562.51</u>	\$	<u>3,390.77</u>	\$	<u>26,265,472.37</u>

Investments as of 12/31/2021 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE				
Prosperity	01	General Fund	0.1500%	5,000,000.00	\$0.00	\$	5,000,472.60				
		General Fund									
Prosperity	06	Utilities	0.1500%	1,000,000.00	\$0.00	\$	1,000,094.52				
		sewer									
<u>Investments as of 12/31/2021 - Prosperity</u>				\$	<u>6,000,000.00</u>	\$	<u>(0.00)</u>	\$	<u>567.12</u>	\$	<u>6,000,567.12</u>

Investments as of 12/31/2021 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE				
EWB	51	General Fund		7,000,000.00	\$0.00	\$	7,000,690.45				
		SERIES 2020									
<u>Investments as of 12/31/2021 - Eastwest Bank</u>				\$	<u>7,000,000.00</u>	\$	<u>0.00</u>	\$	<u>690.45</u>	\$	<u>7,000,690.45</u>

TOTAL CASH AND INVESTMENTS

			\$	<u>54,535,009.01</u>	\$	<u>(4,776,662.84)</u>	\$	<u>5,438.50</u>	\$	<u>49,763,784.67</u>
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NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BALIQUARTERLY DATA

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	12/31/2021	INTEREST	123121	BORDER SEC INT DEC 2021	1.78	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.78		
				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:	1.78		
				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: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/15/2021	INTEREST	121521	RECLASS BANCK INTREST	0.13CR	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.13CR
				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:			0.13CR
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/16/2021	CHECK	001002	BBVA COMPASS BANK	23.84CR	POSTED	A	12/31/2021
DEPOSIT:								
1-0150	12/13/2021	DEPOSIT	121321	FIREMEN'S PR 11/22-12/5/2021	15,380.46	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT	122221	FIREMEN'S PR 12/6-12/19/2021	14,090.84	POSTED	G	12/31/2021
EFT:								
1-0150	12/29/2021	EFT	001339	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001340	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001341	GUILLELMO GARCIA	1,727.44CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001342	MANUEL TREVINO	2,488.85CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001343	CONCEPCION LEIJA	2,980.55CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001344	JUANA COTE	1,479.48CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001345	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001346	HENRY LOPEZ	2,803.08CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001347	GILBERT WEAVER	384.37CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001348	JUAN G. RAMOS	2,200.34CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001349	SANTIAGO RAMOS	2,620.99CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001350	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001351	JESUS BALLEZA	2,716.92CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001352	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	FIREMEN INT DEC 2021	7.05	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/31/2021	MISC.		FIREMEN R&R INT NOV 2021	6.67CR	POSTED	G	12/31/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	23.84CR
	DEPOSIT	TOTAL:	29,471.30
	INTEREST	TOTAL:	7.05
	MISCELLANEOUS	TOTAL:	6.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	23.84CR
	DEPOSIT	TOTAL:	29,471.30
	INTEREST	TOTAL:	7.05
	MISCELLANEOUS	TOTAL:	6.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	28,271.46CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	12/03/2021	BANK-DRAFT	120321	EDC LIAB PR PPE 12/03/2021	933.85CR	POSTED	G	12/31/2021
1-0150	12/03/2021	BANK-DRAFT	120322	EDC LIAB PR PPE 12/03/2021	20.21CR	POSTED	G	12/31/2021
CHECK:								
1-0150	12/03/2021	CHECK	001055	CITY OF SAN BENITO	19,313.69CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001056	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	12/03/2021	CHECK	001057	ARCHER BUSINESS SYSTEM INC	286.59CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001058	CITY OF SAN BENITO	276.93CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001059	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001060	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001061	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001062	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001063	MARK SOSSI AND ASSOCIATES P.C.	7,120.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001064	OCTAVIO RODRIGUEZ	1,280.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001065	ONE STOP PEST CONTROL	75.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001066	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001067	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001068	TRANS UNION LLC	55.00CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001069	TRANS UNION LLC	55.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001070	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001071	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001072	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001073	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001074	PRESTIGE LAWN CARE & LANDSCAPI	400.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	12/06/2021	DEPOSIT	120621	RETURNED ITEMS	25.18	POSTED	G	12/31/2021
1-0150	12/15/2021	DEPOSIT	121521	RETURNED ITEMS	249.00	POSTED	G	12/31/2021
1-0150	12/17/2021	DEPOSIT	121721	EDC PR PPE 11/26 - 12/09 2021	4,588.37CR	POSTED	G	12/31/2021
EFT:								
1-0150	12/02/2021	EFT	120221	HOME DEPOT	641.30CR	POSTED	G	12/31/2021
1-0150	12/02/2021	EFT	120222	EDC PR PPE 11/12/ - 11/25	4,588.38CR	POSTED	G	12/31/2021
1-0150	12/02/2021	EFT	120223	THE HOME DEPOT	25.18CR	POSTED	G	12/31/2021
1-0150	12/07/2021	EFT	120721	UNITED STATES POSTAL SERVICE	116.00CR	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121021	SALES TAX RECEIVED OCT 2021	126,649.34	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121022	MAILCHIMP	22.38CR	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121023	PAYROLL PROCESSING FEES ADP	85.34CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121321	SAMS CLUB	208.20CR	POSTED	G	12/31/2021
1-0150	12/16/2021	EFT	121621	WALMART	200.73CR	POSTED	G	12/31/2021
1-0150	12/16/2021	EFT	121622	MAIN STREET BOUTIQUE	360.00CR	POSTED	G	12/31/2021
1-0150	12/16/2021	EFT	121721	ARISTEO CASTILLO	250.00CR	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121721	CABO BAR & GRILL	463.50CR	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121722	LOVE ALWIES GIFTS SHOP	1,107.00CR	POSTED	G	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	12/17/2021	EFT	121723	REACH FOR THE SKY	655.00CR	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121724	EDC LIAB PPE 10-29 - 11-11-21	933.86CR	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121725	EDC LIAB PPE 11/26 - 12/09/21	20.21CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122121	VIDA NUEVA CRATIONS	225.00CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122122	CAMERON COUNTY CLERK	41.00CR	POSTED	G	12/31/2021
1-0150	12/22/2021	EFT	122221	US POSTAL SERVICE	7.38CR	POSTED	G	12/31/2021
1-0150	12/24/2021	EFT	122421	PAYROLL PROCESSING FEES ADP	85.34CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	121721	EDC PR PPE 12/10 - 12/23/2021	4,915.16CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	123021	EDC LIAB PPE 12/10 - 12/23	1,037.67CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	123022	EDC LIAB PPE 12/10 - 12/23	21.65CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	123023	SPECTRUM	322.04CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	123024	EDC HEALTH INS PYMT JAN 2022	1,197.85CR	POSTED	G	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	EDC INT DEC 2021	366.82	POSTED	G	12/31/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	31,473.21CR
DEPOSIT	TOTAL:	4,314.19CR
INTEREST	TOTAL:	366.82
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	109,119.17
BANK-DRAFT	TOTAL:	954.06CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	31,473.21CR
DEPOSIT	TOTAL:	4,314.19CR
INTEREST	TOTAL:	366.82
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	109,119.17
BANK-DRAFT	TOTAL:	954.06CR

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	12/10/2021	BANK-DRAFT	000550	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	12/31/2021
1-0150	12/10/2021	BANK-DRAFT	000551	INTERNAL REVENUE SERVICE	77,211.71CR	POSTED	A	12/31/2021
1-0150	12/15/2021	BANK-DRAFT	000552	TEXAS MUNICIPAL RETIREMENT SYS	50,726.18CR	POSTED	A	12/31/2021
1-0150	12/15/2021	BANK-DRAFT	000553	ASSURED BENEFITS ADMINISTRATOR	33,978.76CR	POSTED	A	12/31/2021
1-0150	12/22/2021	BANK-DRAFT	000554	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	12/31/2021
1-0150	12/22/2021	BANK-DRAFT	000555	INTERNAL REVENUE SERVICE	67,571.66CR	POSTED	A	12/31/2021
CHECK:								
1-0150	12/07/2021	CHECK	001088	M.A.S.A	362.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001089	PEREZ, RAFAEL L	157.41CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001090	LUMBRERAS JR., ALFONSO	942.44CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001091	QUIROZ, SAMUEL	931.02CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001092	AGUILAR, ELISEO	768.49CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001093	CRUZ, JUAN C	756.52CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001094	LARA, JOSE B	916.78CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001095	MARTINEZ, SAUL	1,009.13CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001096	TAMAYO, FRANCISCO	579.68CR	POSTED	P	12/31/2021
1-0150	12/10/2021	CHECK	001097	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001098	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001099	SAN BENITO FIREMEN'S RELIEF &	15,380.46CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001100	UNITED STATES TREASURY	80.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001101	UNITED WAY	21.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001102	YVONNE V. VALDEZ	1,828.70CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001103	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001104	FIRST COMMUNITY BANK	225.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001105	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001106	AFLAC	918.22CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001107	AMERITAS	4,675.36CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001108	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001109	COLONIAL LIFE INSURANCE	4,014.28CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001110	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001111	MUTUAL OF OMAHA	5,193.96CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001112	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001113	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001114	PEREZ, RAFAEL L	175.85CR	OUTSTND	P	0/00/0000
1-0150	12/22/2021	CHECK	001115	LUMBRERAS JR., ALFONSO	1,024.59CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001116	QUIROZ, SAMUEL	880.54CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001117	AGUILAR, ELISEO	714.40CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001118	CRUZ, JUAN C	914.51CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001119	LARA, JOSE B	699.34CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001120	MARTINEZ, SAUL	831.31CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001121	TAMAYO, FRANCISCO	792.02CR	POSTED	P	12/31/2021
1-0150	12/22/2021	CHECK	001122	MIDLAND NATIONAL LIFE INS	85.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001123	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/22/2021	CHECK	001124	SAN BENITO FIREMEN'S RELIEF &	14,090.84CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001125	UNITED STATES TREASURY	80.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001126	UNITED WAY	21.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001127	YVONNE V. VALDEZ	1,828.70CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001128	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001129	FIRST COMMUNITY BANK	225.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001130	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001131	AFLAC	918.22CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001132	AMERITAS	4,744.40CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001133	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/31/2021	CHECK	001134	COLONIAL LIFE INSURANCE	4,014.28CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001135	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/31/2021	CHECK	001136	M.A.S.A	362.00CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001137	MUTUAL OF OMAHA	5,603.88CR	OUTSTND	A	0/00/0000
1-0150	12/31/2021	CHECK	001138	VOID CHECK	0.00	POSTED	A	12/31/2021
1-0150	12/31/2021	CHECK	001139	VOID CHECK	0.00	POSTED	A	12/31/2021
DEPOSIT:								
1-0150	12/08/2021	DEPOSIT	120821	JUAN DE LA TORRE	147.44	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT	122221	METLIFE REIM CK#001543503	818.61	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT	122222	CELINA RAMIREZ ABA DEC 2021	49.86	POSTED	G	12/31/2021
EFT:								
1-0150	12/07/2021	EFT	120721	MEDICAL CLAIMS 11/29/2021	3,756.74CR	POSTED	G	12/31/2021
1-0150	12/07/2021	EFT	120722	MEDICAL CLAIMS 12/06/2021	13,792.56CR	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120821	UTILITY XFER 11/22 - 12/5/2021	47,488.53	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120822	GF PR XFER 11/22-12/5/2021	282,722.09	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	001332	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	12/31/2021
1-0150	12/15/2021	EFT	121521	MEDICAL CLAIMS 12/13/2021	3,902.73CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122121	UTILITY PR XFER 12/6 -12/19/21	44,913.93	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122122	GF PR XFER 12/06 - 12/19/2021	253,048.39	POSTED	G	12/31/2021
1-0150	12/22/2021	EFT	012221	MEDICAL CLAIMS 12/20/2021	6,893.20CR	POSTED	G	12/31/2021
1-0150	12/23/2021	EFT	001336	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	12/31/2021
1-0150	12/28/2021	EFT	122821	MEDICAL CLAIMS 12/27/2021	1,216.37CR	POSTED	G	12/31/2021
1-0150	12/28/2021	EFT	122822	MEDICAL CLAIMS 11/22/2021	715.60CR	POSTED	G	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	PAYROLL INT DEC 2021	21.80	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/08/2021	MISC.		JUAN DE LA TORRE	147.44CR	POSTED	G	12/31/2021
1-0150	12/10/2021	MISC.		PAYROLL DIRECT DEPOSIT	230,927.44CR	POSTED	P	12/31/2021
1-0150	12/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	208,242.98CR	POSTED	P	12/31/2021
1-0150	12/31/2021	MISC.	123121	CK 161860 JUAN DE LA TORRE	7.19	OUTSTND	G	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

1-0150 12/31/2021 MISC. 123122 CK 161860 JUAN DE LA TORRE 20.50 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	79,671.33CR
DEPOSIT	TOTAL:	1,015.91
INTEREST	TOTAL:	21.80
MISCELLANEOUS	TOTAL:	439,290.17CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	597,808.24
BANK-DRAFT	TOTAL:	233,230.97CR

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	79,671.33CR
DEPOSIT	TOTAL:	1,015.91
INTEREST	TOTAL:	21.80
MISCELLANEOUS	TOTAL:	439,290.17CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	597,808.24
BANK-DRAFT	TOTAL:	233,230.97CR

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/10/2021	CHECK	001008	TXU ENERGY RETAIL COMPANY LLC	592.57CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001009	BBVA COMPASS BANK	1,359.56CR	POSTED	A	12/31/2021
DEPOSIT:								
1-0150	12/22/2021	DEPOSIT	122221	GUESS IN OCT 2021	961.95	POSTED	G	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	HOTEL/MOTEL INT DEC 2021	11.21	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,952.13CR		
				DEPOSIT	TOTAL:	961.95		
				INTEREST	TOTAL:	11.21		
				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:	1,952.13CR		
				DEPOSIT	TOTAL:	961.95		
				INTEREST	TOTAL:	11.21		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 12/16/2021 CHECK 001003 BBVA COMPASS BANK 759.20CR POSTED A 12/31/2021

INTEREST: -----
 1-0150 12/31/2021 INTEREST 123121 PD FEDERAL INT DEC 2021 6.21 POSTED G 12/31/2021

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	759.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	759.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.21
	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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	LEOSE PD INT DEC 2021	0.14	POSTED	G	12/31/2021
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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/03/2021	CHECK	001001	MVP INSTALLATIONS, LP	129.75CR	POSTED	A	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	VETERAN INT DEC 2021	4.88	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/15/2021	MISC.	121521	CORRECT JE#26562 12/15/2021	100.00	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	129.75CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	4.88			
		MISCELLANEOUS		TOTAL:	100.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR VETERANS MEMORIAL FUND								
		CHECK		TOTAL:	129.75CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	4.88			
		MISCELLANEOUS		TOTAL:	100.00			
		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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	SPEC INVEST STATE INT DEC 2021	12.01	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.01		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0160 12/15/2021 INTEREST 121521 TRB SEP OCT NOV RECLASS 11.41CR POSTED G 12/31/2021

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	11.41CR
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:	0.60
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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	RESACA TRAIL INT DEC 2021	0.16	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.16		
				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:	0.16		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/16/2021	CHECK	001004	BEVA COMPASS BANK	177.66CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001005	RABA-KISTNER CONSULTANTS	4,250.00CR	POSTED	A	12/31/2021
INTEREST:								
1-0150	12/16/2021	INTEREST	121621	TRB INTEREST SEP OCT NOV 2021	35.33CR	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	4,427.66CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	35.33CR		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	12/31/2021	INTEREST	123121	COVID INT DEC 2021	110.38	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0160	12/29/2021	MISC.	001001	ELLIFF MOTORS HGN, LTD. UNPOST	48,695.07	POSTED	A	12/31/2021

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	110.38
MISCELLANEOUS	TOTAL:	48,695.07
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	4,427.66CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	75.05
MISCELLANEOUS	TOTAL:	48,695.07
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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/17/2021	CHECK	001001	HOLDEN SECURITY & STORM VOIDED	2,120.00CR	VOIDED	A	12/17/2021
DEPOSIT:								
1-0150	12/10/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	12/31/2021
1-0150	12/10/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	12/31/2021
1-0150	12/16/2021	DEPOSIT	121621	USDA LOAN PAYMENT 12/2021	10,200.24	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT		ORLANDO GARZA-DEC 21 PAYMENT	1,518.68	POSTED	R	12/31/2021
1-0150	12/27/2021	DEPOSIT		VERONICA AGUILAR-DEC 21 PAYMEN	1,594.46	POSTED	R	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	REVOLVING LOAN INT DEC 2021	63.34	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/16/2021	MISC.		USDA LOAN PAYMENT 12/2021	10,200.24CR	POSTED	G	12/31/2021
1-0150	12/16/2021	MISC.	000001	USDA LOAN PAYMENT 12/2021	10,200.24CR	POSTED	G	12/31/2021
1-0150	12/17/2021	MISC.	001001	HOLDEN SECURITY & STORM VOIDED	2,120.00	VOIDED	A	12/17/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	2,120.00CR		
				DEPOSIT	TOTAL:	15,370.79		
				INTEREST	TOTAL:	63.34		
				MISCELLANEOUS	TOTAL:	18,280.48CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	2,120.00CR		
				DEPOSIT	TOTAL:	15,370.79		
				INTEREST	TOTAL:	63.34		
				MISCELLANEOUS	TOTAL:	18,280.48CR		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	TIRZ INT DEC 2021	43.34	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	43.34		
				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:	43.34		
				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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	UT HEALTH INT DEC 2021	6.72	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	6.72		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	6.72		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----

1-0105 12/31/2021 INTEREST 123121 TRB MM #0500 INT DEC 2021 693.44 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	693.44
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:	693.44
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: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/05/2021	DEPOSIT	100421	DEPOSIT ERROR 10/04/21	28,546.00CR	OUTSTND	G	0/00/0000
1-0105	12/05/2021	DEPOSIT	120521	DEPOSIT ERROR 10/01/21	28,546.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2021	CHECK	001320	O'REILLY AUTOMOTIVE, INC.	35.69CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001321	MARK SOSSI AND ASSOCIATES P.C.	3,482.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001322	WAL-MART COMMUNITY/GECRB	148.20CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001323	WAL-MART COMMUNITY/GECRB	3.24CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001324	WAL-MART COMMUNITY/GECRB	5.34CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001325	WAL-MART COMMUNITY/GECRB	4.44CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001326	WAL-MART COMMUNITY/GECRB	5.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001327	A CLEAN PORTOCO	80.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001328	ABEL & SON ENTERPRISES	1,250.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001329	ADVANCE AUTO PARTS	555.48CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001330	ALL VALLEY KEY & LOCK	29.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001331	B & C CAR WASH	147.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001332	BIBLIONIX LLC	1,900.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001333	BOSWELL ELLIFF FORD	130.17CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001334	CAMERON APPRAISAL DISTRICT	18,946.25CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001335	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001336	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001337	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001338	CC DISTRIBUTORS, INC.	132.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001339	DENTON NAVARRO ROCHA BERNAL HY	322.50CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001340	FEDERAL EXPRESS CORPORATION	13.53CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001341	FIRESTONE COMPLETE AUTO CARE	279.92CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001342	GOVERNMENT FINANCE OFFICERS AS	150.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001343	GRAJALES TIRE SHOP	59.00CR	OUTSTND	A	0/00/0000
1-0150	12/03/2021	CHECK	001344	GULF COAST PAPER CO. INC.	4,650.05CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001345	J & J TIRE & AUTO	924.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001346	JOE W. FLY COMPANY, INC.	555.02CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001347	JUAN JOSE BOCANEGRA	45.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001348	LEXISNEXIS RISK SOLUTIONS FL,	215.38CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001349	LONE STAR GLASS & MIRROR	170.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001350	LUBE MASTERS	21.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001351	MAGIC VALLEY ELECTRIC CO-OP	259.59CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001352	MCCOY'S BUILDING SUPPLY	421.42CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001353	MERCURY PUBLIC AFFAIRS	6,499.55CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001354	NOVA HEALTHCARE, PA	161.34CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001355	O'REILLY AUTOMOTIVE, INC.	389.31CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001356	ONE STOP PEST CONTROL	1,714.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001357	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/03/2021	CHECK	001358	RGV PARTY RENTALS LLC	2,861.25CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001359	RIO GRANDE VALLEY COMMUNICATIO	17,308.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001360	ROSARIO GONZALEZ	165.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001361	SAN BENITO NEWS	462.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001362	SIGN LANGUAGE SERVICES	300.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001363	SILVA'S TRANSMISSION CENTER	1,250.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/03/2021	CHECK	001364	TELLUS EQUIPMENT SOLUTIONS, LL	711.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001365	TONY LIMON	50.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001366	TOPS THE OUTDOOR POWER STORE	1,714.14CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001367	UNIFIRST HOLDINGS, L.P.	66.40CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001368	VALLEY WIDE SECURITY	725.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001369	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001370	ABEL & SON ENTERPRISES	1,250.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001371	ABEL MARTINEZ	85.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001372	ADVANCE AUTO PARTS	1,420.12CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001373	AUTO ZONE	199.98CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001374	BLACK DOG SERVICES	6,553.21CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001375	BOSWELL ELLIFF FORD	131.67CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001376	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001377	CHUY'S CUSTOM SPORTS	14.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001378	DOWNTOWN DECORATIONS, INC.	5,488.64CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001379	FIRESTONE COMPLETE AUTO CARE	201.68CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001380	FRONTERA MATERIALS, INC	35,130.85CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001381	GOODE ELECTRIC COMPANY	3,186.30CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001382	GRAJALES TIRE SHOP	44.00CR	OUTSTND	A	0/00/0000
1-0150	12/10/2021	CHECK	001383	H & H OIL, L.P.	150.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001384	J & J TIRE & AUTO	150.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001385	LETICIA MONTEMAYOR	57.86CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001386	MARES TIRES	403.98CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001387	MCCOY'S BUILDING SUPPLY	698.93CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001388	NUECES POWER EQUIPMENT	50.40CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001389	ONE STOP PEST CONTROL	575.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001390	PEREZ AUTO REPAIR & ELECTRIC,	265.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001391	PICO PROPANE AND FUELS	7,861.95CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001392	PITTSBURGH PAINTS	71.50CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001393	RCX SPORTS LLC	5,515.50CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001394	SAN BENITO FRIENDS OF THE LIBR	854.84CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001395	SBI GOVERNMENT SOLUTIONS, INC.	5,484.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001396	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001397	TEJAS RENTAL & SALES	5,562.46CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001398	TELLUS EQUIPMENT SOLUTIONS, LL	307.04CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001399	THOMSON REUTERS - WEST	622.28CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001400	TML INTERGOVERNMENTAL RISK POO	38,570.21CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001401	TONY LIMON	115.70CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001402	TOPS THE OUTDOOR POWER STORE	1,585.64CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001403	TOSHIBA BUSINESS SOLUTIONS, US	2,980.11CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001404	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/10/2021	CHECK	001405	TRANTEX TRANSPORTATION PRODUCT	425.50CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001406	TXU ENERGY RETAIL COMPANY LLC	33,176.06CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001407	UNIFIRST HOLDINGS, L.P.	269.60CR	POSTED	A	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/10/2021	CHECK	001408	UNIVERSAL REPAIR & SALES	1,978.68CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001409	BBVA COMPASS BANK	38,273.17CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001410	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001411	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001412	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001413	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001414	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001415	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001416	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/16/2021	CHECK	001417	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001418	MARK SOSSI AND ASSOCIATES P.C.	4,392.50CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001419	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001420	AARON LUCERO	24.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001421	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001422	ADVANCE AUTO PARTS	291.12CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001423	AIM MEDIA TEXAS	3,600.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001424	CAMERON COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001425	CAMERON COUNTY CLERK	80.00CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001426	CAMERON COUNTY CLERK	86.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001427	CARLOS H. FLORES JR.	150.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001428	COASTAL EVENT RENTALS, LLC	800.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001429	COMPUTERSHARE	469.48CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001430	ERIKA CARRILLO	40.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001431	EVELYN HERNANDEZ	40.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001432	GABRIEL MOISES HERRERA	300.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001433	GULF COAST SIGN COMPANY INC.	600.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001434	JESSICA ANN SANCHEZ	45.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001435	JORGE MASCORRO	150.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001436	JOSE REYES	48.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001437	MAVERICK INDUSTRIAL SERVICES,	51.04CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001438	MERCURY PUBLIC AFFAIRS	6,000.00CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001439	PICO PROPANE AND FUELS	7,636.95CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001440	RAMON RODRIGUEZ	18.72CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001441	RAUL E. DELGADO GOMEZ	60.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001442	REBECCA RAMOS VEGA	165.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001443	ROMAN TORRES	24.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001444	SERGIO G GONZALEZ	50.00CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001445	TARPON FIRE & SAFETY	45.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001446	TEJAS RENTAL & SALES	2,575.46CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001447	TOPS THE OUTDOOR POWER STORE	153.63CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001448	UNIFIRST HOLDINGS, L.P.	81.60CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001449	VAHIR REYES	72.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001450	ACEVEDO'S AUTO SERVICE	320.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001451	ALLEGRA	240.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/22/2021	CHECK	001452	AUTO ZONE	263.97CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001453	BARRIENTOS TIRES	10.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001454	BETA TECHNOLOGY	372.10CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001455	GRAPHICS CENTER	135.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001456	J & J TIRE & AUTO	679.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001457	LA CASA DE LAS FLORES	60.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001458	LAUTZENHISER'S SATATIONERY	101.95CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001459	LEXIPOL, LLC	9,702.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001460	LOVE ALWAYS GIFTS-SHOP & EAT L	113.50CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001461	MAVERICK INDUSTRIAL SERVICES,	72.44CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001462	NOVA HEALTHCARE, PA	79.46CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001463	ONE STOP PEST CONTROL	43.00CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001464	SAN BENITO NEWS	627.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001465	TEXAS GAS SERVICE	240.94CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001466	TOP TIER EMBROIDERY AND SCREEN	15.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001467	UNIFIRST HOLDINGS, L.P.	775.55CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001468	AT&T LONG DISTANCE	1,502.73CR	OUTSTND	A	0/00/0000
1-0150	12/27/2021	CHECK	001469	JUAREZ GARAGE DOORS	1,430.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001470	A CLEAN PORTOCO	80.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001471	AARON LUCERO	48.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001472	ADT COMMERCIAL	200.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001473	ADVANCE AUTO PARTS	5,436.65CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001474	AIM MEDIA TEXAS	2,805.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001475	ALAMO IRON WORKS	154.73CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001476	BOSWELL ELLIFF FORD	1,055.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001477	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001478	CENTRAL READY MIX CONCRETE COM	220.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001479	CHUY'S CUSTOM SPORTS	660.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001480	DENTON NAVARRO ROCHA BERNAL HY	86.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001481	FIRESTONE COMPLETE AUTO CARE	508.27CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001482	FRONTERA MATERIALS, INC	16,144.80CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001483	GATEWAY	324.15CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001484	GOODE ELECTRIC COMPANY	3,447.92CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001485	GRAINGER	281.40CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001486	GRAJALES TIRE SHOP	151.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001487	GUADALUPE CANTU IV	46.70CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001488	GUMDROP BOOKS	1,651.40CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001489	HOLDEN SECURITY & STORM SHUTTE	2,120.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001490	INGRAM LIBRARY SERVICES, INC.	2,879.20CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001491	J & J TIRE & AUTO	138.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001492	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001493	JOSE REYES	69.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001494	LA CASA DE LAS FLORES	60.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001495	LA ESPECIAL BAKERY	401.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/29/2021	CHECK	001496	LUBE MASTERS	28.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001497	MCCOY'S BUILDING SUPPLY	77.44CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001498	O'REILLY AUTOMOTIVE, INC.	237.51CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001499	OIL PATCH FUEL & SUPPLY, INC.	4,438.34CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001500	PROGENT CORPORATION	1,039.50CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001501	RAUL E. DELGADO GOMEZ	48.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001502	REYNA SANCHEZ	46.70CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001503	ROMAN TORRES	48.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	CHECK	001504	RONALDO ZUNIGA	96.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001505	SAN BENITO NEWS	300.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001506	SHI GOVERNMENT SOLUTIONS, INC.	14,661.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001507	SHUTTLE BUS LEASING	743.75CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001508	STANARD & ASSOCIATES, INC	405.50CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001509	SWAGIT PRODUCTIONS, LLC	3,150.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001510	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001511	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001512	TIRE SHOP RECIO	224.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001513	UNIFIRST HOLDINGS, L.P.	121.60CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001514	URE CONSULTING GROUP, LLC	3,870.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001515	VAHIR REYES	48.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001516	VALLEY MORNING STAR	182.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	543.25	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000001	CASH RECEIPTS	6,369.23	POSTED	M	12/31/2021
1-0150	12/01/2021	DEPOSIT	000002	DAILY CASH POSTING 12/01/2021	25.00	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000003	DAILY CASH POSTING 12/01/2021	27.01	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000004	DAILY CASH POSTING 12/01/2021	20.00	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000005	DAILY CASH POSTING 12/01/2021	100.00	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000006	DAILY CASH POSTING 12/01/2021	150.00	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	12/31/2021
1-0150	12/02/2021	DEPOSIT	000001	DAILY CASH POSTING 12/02/2021	878.25	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000002	CASH RECEIPTS	1,213.10	POSTED	M	12/31/2021
1-0150	12/02/2021	DEPOSIT	000003	DAILY CASH POSTING 12/02/2021	140.00	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000004	DAILY CASH POSTING 12/02/2021	6.00	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000005	DAILY CASH POSTING 12/02/2021	416.05	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000006	PAYMENT INV 202110252630	1,362.07	POSTED	R	12/31/2021
1-0150	12/02/2021	DEPOSIT	000007	DAILY CASH POSTING 12/02/2021	172.75	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT		CASH RECEIPTS	1,613.00	POSTED	M	12/31/2021
1-0150	12/03/2021	DEPOSIT	000001	CASH RECEIPTS	871.00	POSTED	M	12/31/2021
1-0150	12/03/2021	DEPOSIT	000002	DAILY CASH POSTING 12/03/2021	50.00	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000003	DAILY CASH POSTING 12/03/2021	4,803.00	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000004	DAILY CASH POSTING 12/03/2021	12.00	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000005	DAILY CASH POSTING 12/03/2021	295.12	POSTED	C	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/03/2021	DEPOSIT	000006	DAILY CASH POSTING 12/03/2021	150.00	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000007	DAILY CASH POSTING 12/03/2021	5.00	POSTED	C	12/31/2021
1-0150	12/04/2021	DEPOSIT		DAILY CASH POSTING 12/04/2021	6.00	POSTED	C	12/31/2021
1-0150	12/04/2021	DEPOSIT	000001	DAILY CASH POSTING 12/04/2021	550.13	POSTED	C	12/31/2021
1-0150	12/05/2021	DEPOSIT	100421	DEPOSIT ERROR 10/04/21	28,546.00CR	POSTED	G	12/31/2021
1-0150	12/06/2021	DEPOSIT		CASH RECEIPTS	1,174.80	POSTED	M	12/31/2021
1-0150	12/06/2021	DEPOSIT	000001	CASH RECEIPTS	1,498.10	POSTED	M	12/31/2021
1-0150	12/06/2021	DEPOSIT	000002	DAILY CASH POSTING 12/06/2021	998.60	POSTED	C	12/31/2021
1-0150	12/06/2021	DEPOSIT	000003	CASH RECEIPTS	1,907.00	POSTED	M	12/31/2021
1-0150	12/06/2021	DEPOSIT	000004	DAILY CASH POSTING 12/06/2021	50.00	POSTED	C	12/31/2021
1-0150	12/06/2021	DEPOSIT	120621	REPUBLIC SRVC OCT 1021	43,555.22	POSTED	G	12/31/2021
1-0150	12/07/2021	DEPOSIT		CASH RECEIPTS	1,654.60	POSTED	M	12/31/2021
1-0150	12/07/2021	DEPOSIT	000001	DAILY CASH POSTING 12/07/2021	1,019.50	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000002	DAILY CASH POSTING 12/07/2021	75.00	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000003	CASH RECEIPTS	522.00	POSTED	M	12/31/2021
1-0150	12/07/2021	DEPOSIT	000004	DAILY CASH POSTING 12/07/2021	50.00	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000005	DAILY CASH POSTING 12/07/2021	1,645.71	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT		CASH RECEIPTS	752.70	POSTED	M	12/31/2021
1-0150	12/08/2021	DEPOSIT	000001	CASH RECEIPTS	3,357.90	POSTED	M	12/31/2021
1-0150	12/08/2021	DEPOSIT	000002	DAILY CASH POSTING 12/08/2021	356.55	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	000003	DAILY CASH POSTING 12/08/2021	50.00	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	000004	DAILY CASH POSTING 12/08/2021	905.11	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	120821	SECSO CK#91329-CHRIST PARADE	150.00	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT		CASH RECEIPTS	715.20	POSTED	M	12/31/2021
1-0150	12/09/2021	DEPOSIT	000001	CASH RECEIPTS	1,872.80	POSTED	M	12/31/2021
1-0150	12/09/2021	DEPOSIT	000002	CASH RECEIPTS	181.00	POSTED	M	12/31/2021
1-0150	12/09/2021	DEPOSIT	000003	DAILY CASH POSTING 12/09/2021	5,588.63	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	000004	DAILY CASH POSTING 12/09/2021	50.00	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	000005	DAILY CASH POSTING 12/09/2021	360.07	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	120921	G-5 INTERNET SERVICES	1,880.00	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT	120922	GIGABIT NOV 2021	1,200.00	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT	120923	BUYBOARD REBATE 12/09/2021	154.00	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT	120924	HARTER PED FUND JUL-SEP 2021	8,162.95	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT	120925	CHARTER FRANCHISE JUL-SEP2021	41,197.50	POSTED	G	12/31/2021
1-0150	12/10/2021	DEPOSIT		CASH RECEIPTS	614.00	POSTED	M	12/31/2021
1-0150	12/10/2021	DEPOSIT	000001	DAILY CASH POSTING 12/10/2021	357.10	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	000002	DAILY CASH POSTING 12/10/2021	124.90	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	000003	CASH RECEIPTS	700.10	POSTED	M	12/31/2021
1-0150	12/10/2021	DEPOSIT	000004	DAILY CASH POSTING 12/10/2021	96.00	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	000005	DAILY CASH POSTING 12/10/2021	35.05	POSTED	C	12/31/2021
1-0150	12/12/2021	DEPOSIT		DAILY CASH POSTING 12/12/2021	458.56	POSTED	C	12/31/2021
1-0150	12/12/2021	DEPOSIT	000001	DAILY CASH POSTING 12/12/2021	180.00	POSTED	C	12/31/2021
1-0150	12/13/2021	DEPOSIT		CASH RECEIPTS	361.75	POSTED	M	12/31/2021
1-0150	12/13/2021	DEPOSIT	000001	DAILY CASH POSTING 12/13/2021	35.00	POSTED	C	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/13/2021	DEPOSIT	000002	DAILY CASH POSTING 12/13/2021	753.25	POSTED	C	12/31/2021
1-0150	12/13/2021	DEPOSIT	000003	CASH RECEIPTS	1,721.00	POSTED	M	12/31/2021
1-0150	12/13/2021	DEPOSIT	121321	F/R CONCESS/GATE 12/13/21	514.50	POSTED	G	12/31/2021
1-0150	12/14/2021	DEPOSIT		CASH RECEIPTS	924.70	POSTED	M	12/31/2021
1-0150	12/14/2021	DEPOSIT	000001	DAILY CASH POSTING 12/14/2021	1,550.75	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	000002	CASH RECEIPTS	1,447.90	POSTED	M	12/31/2021
1-0150	12/14/2021	DEPOSIT	000003	DAILY CASH POSTING 12/14/2021	5.00	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	000004	DAILY CASH POSTING 12/14/2021	400.10	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	12/31/2021
1-0150	12/15/2021	DEPOSIT	000001	DAILY CASH POSTING 12/15/2021	2,490.00	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000002	CASH RECEIPTS	821.00	POSTED	M	12/31/2021
1-0150	12/15/2021	DEPOSIT	000003	DAILY CASH POSTING 12/15/2021	98.00	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000004	DAILY CASH POSTING 12/15/2021	30.00	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000005	DAILY CASH POSTING 12/15/2021	45.02	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT		CASH RECEIPTS	1,299.00	POSTED	M	12/31/2021
1-0150	12/16/2021	DEPOSIT	000001	DAILY CASH POSTING 12/16/2021	714.25	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT	000002	CASH RECEIPTS	1,626.00	POSTED	M	12/31/2021
1-0150	12/16/2021	DEPOSIT	000003	DAILY CASH POSTING 12/16/2021	693.57	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT	121621	COPS FOR TOTS 12-16-2021	1,000.00	POSTED	G	12/31/2021
1-0150	12/17/2021	DEPOSIT		CASH RECEIPTS	256.00	POSTED	M	12/31/2021
1-0150	12/17/2021	DEPOSIT	000001	DAILY CASH POSTING 12/17/2021	401.00	POSTED	C	12/31/2021
1-0150	12/17/2021	DEPOSIT	000002	CASH RECEIPTS	1,241.00	POSTED	M	12/31/2021
1-0150	12/17/2021	DEPOSIT	000003	DAILY CASH POSTING 12/17/2021	25.00	POSTED	C	12/31/2021
1-0150	12/17/2021	DEPOSIT	000004	DAILY CASH POSTING 12/17/2021	42.00	POSTED	C	12/31/2021
1-0150	12/17/2021	DEPOSIT	000005	DAILY CASH POSTING 12/17/2021	656.31	POSTED	C	12/31/2021
1-0150	12/19/2021	DEPOSIT		DAILY CASH POSTING 12/19/2021	12.00	POSTED	C	12/31/2021
1-0150	12/19/2021	DEPOSIT	000001	DAILY CASH POSTING 12/19/2021	365.06	POSTED	C	12/31/2021
1-0150	12/20/2021	DEPOSIT		CASH RECEIPTS	547.00	POSTED	M	12/31/2021
1-0150	12/20/2021	DEPOSIT	000001	DAILY CASH POSTING 12/20/2021	3,717.50	POSTED	C	12/31/2021
1-0150	12/20/2021	DEPOSIT	000002	CASH RECEIPTS	1,284.40	POSTED	M	12/31/2021
1-0150	12/21/2021	DEPOSIT		CASH RECEIPTS	621.80	POSTED	M	12/31/2021
1-0150	12/21/2021	DEPOSIT	000001	CASH RECEIPTS	2,304.10	POSTED	M	12/31/2021
1-0150	12/21/2021	DEPOSIT	000002	DAILY CASH POSTING 12/21/2021	583.00	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	000003	CASH RECEIPTS	40.00	POSTED	M	12/31/2021
1-0150	12/21/2021	DEPOSIT	000004	DAILY CASH POSTING 12/21/2021	6.00	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	000005	DAILY CASH POSTING 12/21/2021	1,142.86	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	113021	CORRECT XFR 97-96 TCEQ PYMNT	626.67	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT	113022	CORRECT XFR 97-96 TCEQ PYMNT	626.67	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT	122021	F/R CONCESS/GATE 12/18/21	627.25	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT	122121	EDC REIM CK#1055 12/22/2021	19,313.69	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	12/31/2021
1-0150	12/22/2021	DEPOSIT	000001	DAILY CASH POSTING 12/22/2021	1,596.50	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000002	CASH RECEIPTS	441.00	POSTED	M	12/31/2021
1-0150	12/22/2021	DEPOSIT	000003	DAILY CASH POSTING 12/22/2021	107.00	POSTED	C	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/22/2021	DEPOSIT	000004	MALDONADO, SALOMON & DORA	250.00	POSTED	R	12/31/2021
1-0150	12/22/2021	DEPOSIT	000005	DAILY CASH POSTING 12/22/2021	30.00	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000006	DAILY CASH POSTING 12/22/2021	335.04	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000007	DAILY CASH POSTING 12/22/2021	6.00	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	122221	SALVADOR & DORA MALDONADO	16,397.71	POSTED	G	12/31/2021
1-0150	12/23/2021	DEPOSIT		DAILY CASH POSTING 12/23/2021	236.03	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT		CASH RECEIPTS	331.75	POSTED	M	12/31/2021
1-0150	12/27/2021	DEPOSIT	000001	CASH RECEIPTS	1,209.00	POSTED	M	12/31/2021
1-0150	12/27/2021	DEPOSIT	000002	DAILY CASH POSTING 12/27/2021	318.75	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	000003	DAILY CASH POSTING 12/27/2021	25.00	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	000004	DAILY CASH POSTING 12/27/2021	26.00	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	122721	TRANSFER ERROR TX DEPT HUMAN	276.98CR	POSTED	G	12/31/2021
1-0150	12/28/2021	DEPOSIT		CASH RECEIPTS	910.70	POSTED	M	12/31/2021
1-0150	12/28/2021	DEPOSIT	000001	CASH RECEIPTS	882.50	POSTED	M	12/31/2021
1-0150	12/28/2021	DEPOSIT	000002	DAILY CASH POSTING 12/28/2021	1,433.00	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000003	DAILY CASH POSTING 12/28/2021	50.00	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000004	DAILY CASH POSTING 12/28/2021	12.00	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000005	DAILY CASH POSTING 12/28/2021	1,261.38	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	110121	JNSP PROPERTIES CK1058	545.00	POSTED	G	12/31/2021
1-0150	12/28/2021	DEPOSIT	110122	SOUTHWEST CUSTOMS CK1059	545.00	POSTED	G	12/31/2021
1-0150	12/29/2021	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	12/31/2021
1-0150	12/29/2021	DEPOSIT	000001	DAILY CASH POSTING 12/29/2021	1,527.50	OUTSTND	C	0/00/0000
1-0150	12/29/2021	DEPOSIT	000002	DAILY CASH POSTING 12/29/2021	98.00	POSTED	C	12/31/2021
1-0150	12/29/2021	DEPOSIT	000003	CASH RECEIPTS	194.10	POSTED	M	12/31/2021
1-0150	12/29/2021	DEPOSIT	000004	CASH RECEIPTS	495.00	OUTSTND	M	0/00/0000
1-0150	12/29/2021	DEPOSIT	000005	DAILY CASH POSTING 12/29/2021	6.00	POSTED	C	12/31/2021
1-0150	12/29/2021	DEPOSIT	000006	DAILY CASH POSTING 12/29/2021	1,732.11	POSTED	C	12/31/2021
1-0150	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	430.59	POSTED	C	12/31/2021

EFT:								
1-0150	12/01/2021	EFT	120121	PROPERTY TAXES 12/01/2021	42,378.24	POSTED	G	12/31/2021
1-0150	12/01/2021	EFT	120122	PROPERTY TAXES 12/01/2021	4,650.46	POSTED	G	12/31/2021
1-0150	12/02/2021	EFT	120221	PROPERTY TAXES 12/02/2021	11,719.94	POSTED	G	12/31/2021
1-0150	12/02/2021	EFT	120222	PROPERTY TAXES 12/02/2021	1,286.12	POSTED	G	12/31/2021
1-0150	12/03/2021	EFT	120321	PROPERTY TAXES 12/03/2021	7,979.99	POSTED	G	12/31/2021
1-0150	12/03/2021	EFT	120322	PROPERTY TAXES 12/03/2021	875.69	POSTED	G	12/31/2021
1-0150	12/06/2021	EFT	120621	PROPERTY TAXES 12/06/2021	5,907.02	POSTED	G	12/31/2021
1-0150	12/06/2021	EFT	120622	PROPERTY TAXES 12/06/2021	648.22	POSTED	G	12/31/2021
1-0150	12/07/2021	EFT	120721	PROPERTY TAXES 12/07/2021	45,162.58	POSTED	G	12/31/2021
1-0150	12/07/2021	EFT	120722	PROPERTY TAXES 12/07/2021	4,956.01	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120821	PROPERTY TAXES 12/08/2021	3,324.26	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120822	PROPERTY TAXES 12/08/2021	364.79	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120823	TEXPOOL>TRB GF CLOSE ACC	5,871,880.91	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120824	GF PR XFER 11/22-12/5/2021	282,722.09CR	POSTED	G	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	12/08/2021	EFT	120825	TEXPOOL>TRB GF CLOSE ACC	5,871,880.92	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120826	TEXPOOL>TRB GF CLOSE CORRECTIO	0.01CR	POSTED	G	12/31/2021
1-0150	12/09/2021	EFT	120921	PROPERTY TAXES 12/09/2021	5,018.52	POSTED	G	12/31/2021
1-0150	12/09/2021	EFT	120922	PROPERTY TAXES 12/09/2021	550.72	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121021	PROPERTY TAXES 12/10/2021	8,803.78	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121022	PROPERTY TAXES 12/10/2021	966.09	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121023	XFER TRB>PROSPERITY BK	5,000,000.00CR	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121024	SALES TAX RECEIVED OCT 2021	506,597.34	POSTED	G	12/31/2021
1-0150	12/10/2021	EFT	121025	SALES TAX RECEIVED OCT 2021	126,649.34CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	101321	97>96 RECLASS CK#1004	902.40	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121321	97>96 RECLASS CK#1001	80.00	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121322	97>96 RECLASS CK#1003	472.50	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121323	97>96 RECLASS CK#1002	53.36	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121324	97>96 RECLASS CK#1006	749.02	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121325	PROPERTY TAXES 12/13/2021	10,263.46	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121326	PROPERTY TAXES 12/13/2021	1,126.30	POSTED	G	12/31/2021
1-0150	12/14/2021	EFT	121421	PROPERTY TAXES 12/14/2021	12,481.44	POSTED	G	12/31/2021
1-0150	12/14/2021	EFT	121422	PROPERTY TAXES 12/14/2021	1,369.67	POSTED	G	12/31/2021
1-0150	12/15/2021	EFT	001333	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2021
1-0150	12/15/2021	EFT	001334	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2021
1-0150	12/15/2021	EFT	121521	97>96 RECLASS CK#1005	10.20	POSTED	G	12/31/2021
1-0150	12/15/2021	EFT	121522	PROPERTY TAXES 12/15/2021	21,364.50	POSTED	G	12/31/2021
1-0150	12/15/2021	EFT	121523	PROPERTY TAXES 12/15/2021	2,542.04	POSTED	G	12/31/2021
1-0150	12/16/2021	EFT	121621	PROPERTY TAXES 12/16/2021	3,564.41	POSTED	G	12/31/2021
1-0150	12/16/2021	EFT	121622	PROPERTY TAXES 12/16/2021	438.84	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121721	PROPERTY TAXES 12/17/2021	13,952.44	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121722	PROPERTY TAXES 12/17/2021	1,531.09	POSTED	G	12/31/2021
1-0150	12/17/2021	EFT	121723	MIX BEVERAGE NOV 2021	2,213.30	POSTED	G	12/31/2021
1-0150	12/20/2021	EFT	122021	PROPERTY TAXES 12/20/2021	17,711.75	POSTED	G	12/31/2021
1-0150	12/20/2021	EFT	122022	PROPERTY TAXES 12/20/2021	1,943.63	POSTED	G	12/31/2021
1-0150	12/20/2021	EFT	122023	AEP FRANCISE FEES NOV 2021	38,630.84	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122121	97>96 CORRECT CC DEP 11/22/21	35.00	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122122	GF PR XFER 12/06 - 12/19/2021	253,048.39CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122123	PROPERTY TAXES 12/21/2021	5,292.52	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122124	PROPERTY TAXES 12/21/2021	580.79	POSTED	G	12/31/2021
1-0150	12/22/2021	EFT	122221	PROPERTY TAXES 12/22/2021	5,468.02	POSTED	G	12/31/2021
1-0150	12/22/2021	EFT	122222	PROPERTY TAXES 12/22/2021	600.05	POSTED	G	12/31/2021
1-0150	12/27/2021	EFT	122721	PROPERTY TAXES 12/27/2021	11,292.61	POSTED	G	12/31/2021
1-0150	12/27/2021	EFT	122722	PROPERTY TAXES 12/27/2021	1,239.20	POSTED	G	12/31/2021
1-0150	12/27/2021	EFT	122723	97>96 ACCTNG SRVC 12/2021	106,617.58	POSTED	G	12/31/2021
1-0150	12/28/2021	EFT	122821	PROPERTY TAXES 12/28/2021	25,329.38	POSTED	G	12/31/2021
1-0150	12/28/2021	EFT	122822	PROPERTY TAXES 12/28/2021	2,779.56	POSTED	G	12/31/2021
1-0150	12/29/2021	EFT	001337	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2021
1-0150	12/29/2021	EFT	001338	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	12/29/2021	EFT	122921	PROPERTY TAXES 12/29/2021	39,021.85	POSTED	G	12/31/2021
1-0150	12/29/2021	EFT	122922	PROPERTY TAXES 12/29/2021	4,282.15	POSTED	G	12/31/2021
1-0150	12/29/2021	EFT	122923	CORR TCEQ CK FOR 12/29/2021	100.00CR	POSTED	G	12/31/2021
1-0150	12/30/2021	EFT	123021	PROPERTY TAXES 12/30/2021	37,423.08	CLEARED	G	1/31/2022
1-0150	12/30/2021	EFT	123022	PROPERTY TAXES 12/30/2021	4,106.69	CLEARED	G	1/31/2022
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	TRB GF INTEREST DEC 2021	554.90	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123122	TRB TECH INTEREST DEC 2021	0.28	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123123	TRB LIBRARY INTEREST DEC 2021	0.05	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123124	TRB DEB SRVC INTEREST DEC 2021	70.54	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/02/2021	MISC.	120221	CC-MIS. REV DEC 2021	1.92CR	POSTED	G	12/31/2021
1-0150	12/06/2021	MISC.	120621	CC-MIS. REV DEC 2021	6.15CR	POSTED	G	12/31/2021
1-0150	12/07/2021	MISC.	120721	CC POSTING ERROR 12/7/21	0.01CR	POSTED	G	12/31/2021
1-0150	12/08/2021	MISC.		TEXPOOL>TRB GF CLOSE ACC	5,871,880.91CR	POSTED	G	12/31/2021
1-0150	12/09/2021	MISC.		NSF FEE-DANIEL NINO 12/17/21	80.00	POSTED	G	12/31/2021
1-0150	12/09/2021	MISC.	000001	NSF FEE-DANIEL NINO 12/17/21	50.00CR	POSTED	G	12/31/2021
1-0150	12/09/2021	MISC.	120921	NSF FEE-DANIEL NINO 12/17/21	80.00CR	POSTED	G	12/31/2021
1-0150	12/10/2021	MISC.	121021	CC USE WRONG TERMIAL 12/10/21	89.90CR	POSTED	G	12/31/2021
1-0150	12/15/2021	MISC.		RECLASS NSF CHRG 10/13/2021	20.50CR	POSTED	G	12/31/2021
1-0150	12/15/2021	MISC.	101321	RECLASS NSF CHRG 10/13/2021	20.50	POSTED	G	12/31/2021
1-0150	12/15/2021	MISC.	121521	CORRECT JE#26562 12/15/2021	100.00CR	POSTED	G	12/31/2021
1-0150	12/17/2021	MISC.		CASH REFUNDS	30.81CR	OUTSTND	M	0/00/0000
1-0150	12/30/2021	MISC.	123021	CC POSTING ERROR 12/30/21	0.01CR	POSTED	G	12/31/2021
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	383,997.85CR		
				DEPOSIT	TOTAL:	197,698.39		
				INTEREST	TOTAL:	625.77		
				MISCELLANEOUS	TOTAL:	5,872,159.71CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,102,651.44		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	383,997.85CR		
				DEPOSIT	TOTAL:	197,698.39		
				INTEREST	TOTAL:	625.77		
				MISCELLANEOUS	TOTAL:	5,872,159.71CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,102,651.44		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	20.55	OUTSTND	C	0/00/0000
1-0105	12/01/2021	DEPOSIT	120122	DAILY CASH POSTING 12/01/22	20.55CR	OUTSTND	G	0/00/0000
1-0105	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	0.85CR	OUTSTND	C	0/00/0000
1-0105	12/02/2021	DEPOSIT	120222	DAILY CASH POSTING 12/02/22	0.85	OUTSTND	G	0/00/0000
1-0105	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	0.90	OUTSTND	C	0/00/0000
1-0105	12/03/2021	DEPOSIT	120321	DAILY CASH POSTING 12/03/21	0.90CR	OUTSTND	G	0/00/0000
1-0105	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	0.87	OUTSTND	C	0/00/0000
1-0105	12/06/2021	DEPOSIT	120621	DAILY CASH POSTING 12/06/21	0.87CR	OUTSTND	G	0/00/0000
1-0105	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	0.20CR	OUTSTND	C	0/00/0000
1-0105	12/08/2021	DEPOSIT	120821	DAILY CASH POSTING 12/08/21	0.20	OUTSTND	G	0/00/0000
1-0105	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	0.25	OUTSTND	C	0/00/0000
1-0105	12/09/2021	DEPOSIT	120921	DAILY CASH POSTING 12/09/21	0.25CR	OUTSTND	G	0/00/0000
1-0105	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	0.28CR	OUTSTND	C	0/00/0000
1-0105	12/10/2021	DEPOSIT	121021	DAILY CAHS POSTING 12/10/21	0.28	OUTSTND	G	0/00/0000
1-0105	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	0.44	OUTSTND	C	0/00/0000
1-0105	12/13/2021	DEPOSIT	121321	DAILY CASH POSTING 12/31/21	0.44CR	OUTSTND	G	0/00/0000
1-0105	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	0.02	OUTSTND	C	0/00/0000
1-0105	12/14/2021	DEPOSIT	121421	DAILY CASH POSTING 12/14/21	0.02CR	OUTSTND	G	0/00/0000
1-0105	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	0.89CR	OUTSTND	C	0/00/0000
1-0105	12/15/2021	DEPOSIT	121521	DAILY CASH POSTING 12/15/21	0.89	OUTSTND	G	0/00/0000
1-0105	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	1.01	OUTSTND	C	0/00/0000
1-0105	12/16/2021	DEPOSIT	121621	DAILY CASH POSTING 12/16/21	1.01CR	OUTSTND	G	0/00/0000
1-0105	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	0.03	OUTSTND	C	0/00/0000
1-0105	12/17/2021	DEPOSIT	121721	DAILY CASH POSTING 12/17/21	0.03CR	OUTSTND	G	0/00/0000
1-0105	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	7.99	OUTSTND	C	0/00/0000
1-0105	12/20/2021	DEPOSIT	122021	DAILY CASH POSTING 12/20/21	7.99CR	OUTSTND	G	0/00/0000
1-0105	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	8.22CR	OUTSTND	C	0/00/0000
1-0105	12/21/2021	DEPOSIT	122121	DAILY CASH POSTING 12/21/21	8.22	OUTSTND	G	0/00/0000
1-0105	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	0.43	OUTSTND	C	0/00/0000
1-0105	12/22/2021	DEPOSIT	122221	DAILY CAHS POSTING 12/22/21	0.43CR	OUTSTND	G	0/00/0000
1-0105	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	25.00	OUTSTND	C	0/00/0000
1-0105	12/27/2021	DEPOSIT	122721	DAILY CASH POSTING 12/27/21	25.00CR	OUTSTND	G	0/00/0000
1-0105	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	5.11	OUTSTND	C	0/00/0000
1-0105	12/28/2021	DEPOSIT	122821	DAILY CASH POSTING 12/28/21	5.11CR	OUTSTND	G	0/00/0000
1-0105	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	8.68CR	OUTSTND	C	0/00/0000
1-0105	12/29/2021	DEPOSIT	122921	DAILY CASH POSTING 12/29/21	8.68	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	12/10/2021	BANK-DRAFT	000549	TEXAS COMMISSION ON ENVIRONMEN	21,155.75CR	POSTED	A	12/31/2021
CHECK:								
1-0150	12/03/2021	CHECK	001189	U.S. POSTMASTER	752.94CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001190	CITY OF SAN BENITO	43,555.22CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001191	HOLT-CAT	760.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001192	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001193	RICHARD & JULIE A JALOMO	2,200.00CR	POSTED	A	12/31/2021
1-0150	12/03/2021	CHECK	001194	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	12/31/2021
1-0150	12/07/2021	CHECK	001195	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001196	ACT PIPE & SUPPLY, INC.	6,822.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001197	ADVANCE AUTO PARTS	234.51CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001198	AMCHEM INCORPORATED	15,634.66CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001199	ANA-LAB CORP.	1,743.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001200	BILL BUNTON AUTO SUPPLY - MACH	285.18CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001201	CAMERON COUNTY IRRIGATION DIST	19,035.24CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001202	CAMERON COUNTY IRRIGATION DIST	10,913.20CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001203	CHEMTRADE CHEMICALS US LLC	16,841.86CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001204	CORE & MAIN LP	10,086.50CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001205	D & R GLASS ETC INC.	145.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001206	DPC INDUSTRIES, INC.	4,355.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001207	GOODE ELECTRIC COMPANY	2,341.05CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001208	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0150	12/10/2021	CHECK	001209	JCS INDUSTRIES, INC.	291.00CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001210	PEREZ AUTO REPAIR & ELECTRIC,	350.53CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001211	TELLUS EQUIPMENT SOLUTIONS, LL	113.39CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001212	TOPS THE OUTDOOR POWER STORE	131.30CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001213	TXU ENERGY RETAIL COMPANY LLC	30,626.14CR	POSTED	A	12/31/2021
1-0150	12/10/2021	CHECK	001214	UNIFIRST HOLDINGS, L.P.	209.50CR	POSTED	A	12/31/2021
1-0150	12/13/2021	CHECK	001215	U.S. POSTMASTER	696.74CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001216	BBVA COMPASS BANK	223,353.47CR	POSTED	A	12/31/2021
1-0150	12/16/2021	CHECK	001217	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	12/31/2021
1-0150	12/08/2021	CHECK	001218	REFUND: PETREE, JEANL	30.56CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001219	REFUND: GODFREY, RICHARD WESLE	96.43CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001220	REFUND: HACKETT, MELISSA MARYA	122.54CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001221	REFUND: CARRIZALES, ANJEL FRAN	13.99CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001222	REFUND: BOCANEGRA, YESENIA	166.93CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001223	REFUND: GONZALEZ, PAOLA REYNA	208.49CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001224	REFUND: ALCORTA, REBECCA RIVER	158.94CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001225	REFUND: CEPEDA, VIKTORIA	151.33CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001226	REFUND: RAMIREZ, JORGE	28.12CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001227	REFUND: JOY CUSTOM HOME BUILDE	36.21CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001228	REFUND: BELLA, AGAPITO JR	17.49CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001229	REFUND: JOY CUSTOM HOME BUILDE	87.66CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/08/2021	CHECK	001230	REFUND: RIOS, AURORA MARIA	41.94CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001231	REFUND: OSAH/SERNA, RUBY / GUS	0.56CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001232	REFUND: OROZCO/MARTINEZ, AZENE	168.43CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001233	REFUND: SANCHEZ, GREGORIA	28.62CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001234	REFUND: TREVINO, EMMA VICTORIA	98.29CR	POSTED	U	12/31/2021
1-0150	12/08/2021	CHECK	001235	REFUND: JNSP PROPERTIES,LLC	25.79CR	OUTSTND	U	0/00/0000
1-0150	12/08/2021	CHECK	001236	REFUND: SALDIVAR, LETICIA	22.57CR	OUTSTND	U	0/00/0000
1-0150	12/17/2021	CHECK	001237	AT&T	4,827.77CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001238	COMPUTERSHARE	280.52CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001239	DPC INDUSTRIES, INC.	5,804.00CR	OUTSTND	A	0/00/0000
1-0150	12/17/2021	CHECK	001240	GOODE ELECTRIC COMPANY	225.00CR	POSTED	A	12/31/2021
1-0150	12/17/2021	CHECK	001241	UNIFIRST HOLDINGS, L.P.	54.40CR	POSTED	A	12/31/2021
1-0150	12/21/2021	CHECK	001242	U.S. POSTMASTER	724.28CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001243	REFUND: RODRIGUEZ, BRENDA ALIC	146.86CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001244	REFUND: AVALOS, MARIA OLGA	50.32CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001245	REFUND: WILDER, JESSICA GAIL	138.25CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001246	REFUND: SAFE AND SOUND STORAGE	284.48CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001247	REFUND: RESENDEZ, ADELA NICOLE	38.22CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001248	REFUND: ACEVES, EMILIO	24.19CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001249	REFUND: QUIROZ, AMELIA	91.43CR	OUTSTND	U	0/00/0000
1-0150	12/22/2021	CHECK	001250	REFUND: VENTURE ASSETS	113.83CR	POSTED	U	12/31/2021
1-0150	12/22/2021	CHECK	001251	REFUND: GONZALEZ, ARNULFO & AN	112.21CR	POSTED	U	12/31/2021
1-0150	12/22/2021	CHECK	001252	ACT PIPE & SUPPLY, INC.	3,997.40CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001253	DAVID PARRA	2,655.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001254	HACH COMPANY	1,215.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001255	INTEGRITY TESTING, INC.	5,350.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001256	MARIA GUADALUPE MOLINA	85.55CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001257	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	12/31/2021
1-0150	12/22/2021	CHECK	001258	UTW TIRE COLLECTION SERVICES	3,886.25CR	OUTSTND	A	0/00/0000
1-0150	12/22/2021	CHECK	001259	AT&T LONG DISTANCE	152.73CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001260	ACT PIPE & SUPPLY, INC.	638.76CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001261	AMCHEM INCORPORATED	7,651.31CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001262	AMERICAN SOLUTIONS FOR BUSINES	3,019.74CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001263	ARGUINDEGUI OIL COMPANY II, LT	1,377.98CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001264	BARRIENTOS TIRES	5.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001265	BRENNTAG SOUTHWEST, INC.	715.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001266	CHEMTRADE CHEMICALS US LLC	3,649.55CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001267	DENALI WATER SOLUTIONS LLC	2,085.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001268	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001269	DSHS CENTRAL LAB MC2004	272.40CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001270	GOODE ELECTRIC COMPANY	1,381.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001271	GULF COAST PAPER CO. INC.	86.13CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001272	HOLT-CAT	945.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001273	J & J TIRE & AUTO	244.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/29/2021	CHECK	001274	JCS INDUSTRIES, INC.	1,632.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001275	JENNIFER LYNN LINCOLN	56.47CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001276	MATHESON TRI-GAS, INC.	57.27CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001277	NUECES POWER EQUIPMENT	774.50CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001278	SHANNON CHEMICAL CORPORATION	5,821.75CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001279	SILVA'S TRANSMISSION CENTER	1,350.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001280	SOUTH TEXAS BOLTS AND SUPPLY	23.25CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001281	UNIFIRST HOLDINGS, L.P.	182.30CR	OUTSTND	A	0/00/0000
1-0150	12/29/2021	CHECK	001282	USA BLUE BOOK	269.71CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	12/01/2021	DEPOSIT		DAILY PAYMENT POSTING	127.99	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000001	DAILY CASH POSTING 12/01/2021	27,247.31	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,535.70	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000003	DAILY CASH POSTING 12/01/2021	1,133.03	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000004	DAILY CASH POSTING 12/01/2021	5,146.48	POSTED	C	12/31/2021
1-0150	12/01/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,603.02	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	229.94	POSTED	U	12/31/2021
1-0150	12/01/2021	DEPOSIT	120121	CC M ISC REVENUE DEC 01, 2021	0.07	POSTED	G	12/31/2021
1-0150	12/01/2021	DEPOSIT	120122	DAILY CASH POSTING 12/01/22	20.55	POSTED	G	12/31/2021
1-0150	12/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,835.43	POSTED	U	12/31/2021
1-0150	12/02/2021	DEPOSIT	000001	DAILY CASH POSTING 12/02/2021	27,491.40	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000002	DAILY CASH POSTING 12/02/2021	1,245.19	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	6,519.33	POSTED	U	12/31/2021
1-0150	12/02/2021	DEPOSIT	000004	DAILY CASH POSTING 12/02/2021	270.54	POSTED	C	12/31/2021
1-0150	12/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	203.44CR	POSTED	U	12/31/2021
1-0150	12/02/2021	DEPOSIT	120222	DAILY CASH POSTING 12/02/22	0.85CR	POSTED	G	12/31/2021
1-0150	12/03/2021	DEPOSIT		DAILY PAYMENT POSTING	1,429.66	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,756.16	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000002	DAILY CASH POSTING 12/03/2021	1,224.71	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000003	DAILY CASH POSTING 12/03/2021	5,177.65	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,985.58	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000005	DAILY CASH POSTING 12/03/2021	263.32	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000006	DAILY CASH POSTING 12/03/2021	32,420.92	POSTED	C	12/31/2021
1-0150	12/03/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	3,428.03	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	86.60CR	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	86.80	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	125.57CR	POSTED	U	12/31/2021
1-0150	12/03/2021	DEPOSIT	120321	DAILY CASH POSTING 12/03/21	0.90	POSTED	G	12/31/2021
1-0150	12/04/2021	DEPOSIT		DAILY CASH POSTING 12/04/2021	120.13	POSTED	C	12/31/2021
1-0150	12/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,468.52	POSTED	U	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/05/2021	DEPOSIT		DAILY CASH POSTING 12/05/2021	236.65	POSTED	C	12/31/2021
1-0150	12/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,768.67	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT		DRAFT POSTING	39,632.57	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	596.64	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,829.74	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT	000003	DAILY CASH POSTING 12/06/2021	54,952.97	POSTED	C	12/31/2021
1-0150	12/06/2021	DEPOSIT	000004	DAILY CASH POSTING 12/06/2021	4,294.13	POSTED	C	12/31/2021
1-0150	12/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	13,259.98	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT	000006	DAILY CASH POSTING 12/06/2021	3,705.67	POSTED	C	12/31/2021
1-0150	12/06/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	766.05	POSTED	U	12/31/2021
1-0150	12/06/2021	DEPOSIT	100421	DEPOSIT ERROR 10/04/21	28,546.00	POSTED	G	12/31/2021
1-0150	12/06/2021	DEPOSIT	120621	DAILY CASH POSTING 12/06/21	0.87	POSTED	G	12/31/2021
1-0150	12/07/2021	DEPOSIT		DAILY PAYMENT POSTING	3,273.99	POSTED	U	12/31/2021
1-0150	12/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,541.19	POSTED	U	12/31/2021
1-0150	12/07/2021	DEPOSIT	000002	DAILY CASH POSTING 12/07/2021	18,651.46	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000003	DAILY CASH POSTING 12/07/2021	1,381.66	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000004	DAILY CASH POSTING 12/07/2021	1,242.26	POSTED	C	12/31/2021
1-0150	12/07/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,344.85	POSTED	U	12/31/2021
1-0150	12/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	8,773.87	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT		DAILY PAYMENT POSTING	1,402.63	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT	000001	DAILY CASH POSTING 12/08/2021	13,626.41	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	000002	DAILY CASH POSTING 12/08/2021	1,099.85	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	000003	DAILY CASH POSTING 12/08/2021	522.73	POSTED	C	12/31/2021
1-0150	12/08/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,153.30	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	84.95CR	POSTED	U	12/31/2021
1-0150	12/08/2021	DEPOSIT	120821	DAILY CASH POSTING 12/08/21	0.20CR	POSTED	G	12/31/2021
1-0150	12/09/2021	DEPOSIT		DAILY PAYMENT POSTING	237.49	POSTED	U	12/31/2021
1-0150	12/09/2021	DEPOSIT	000001	DAILY CASH POSTING 12/09/2021	17,981.24	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	404.95	POSTED	U	12/31/2021
1-0150	12/09/2021	DEPOSIT	000003	DAILY CASH POSTING 12/09/2021	1,441.76	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	000004	DAILY CASH POSTING 12/09/2021	75.15	POSTED	C	12/31/2021
1-0150	12/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,673.35	POSTED	U	12/31/2021
1-0150	12/09/2021	DEPOSIT	120921	DAILY CASH POSTING 12/09/21	0.25	POSTED	G	12/31/2021
1-0150	12/10/2021	DEPOSIT		DAILY PAYMENT POSTING	459.32	POSTED	U	12/31/2021
1-0150	12/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	504.07	POSTED	U	12/31/2021
1-0150	12/10/2021	DEPOSIT	000002	DAILY CASH POSTING 12/10/2021	46,613.23	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	000003	DAILY CASH POSTING 12/10/2021	809.05	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,004.83	POSTED	U	12/31/2021
1-0150	12/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	2,506.10CR	POSTED	U	12/31/2021
1-0150	12/10/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	12/31/2021
1-0150	12/10/2021	DEPOSIT	000007	DAILY CASH POSTING 12/10/2021	250.00	POSTED	C	12/31/2021
1-0150	12/10/2021	DEPOSIT	121021	DAILY CAHS POSTING 12/10/21	0.28CR	POSTED	G	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/11/2021	DEPOSIT		DAILY PAYMENT POSTING	2,925.34	POSTED	U	12/31/2021
1-0150	12/12/2021	DEPOSIT		DAILY PAYMENT POSTING	2,106.52	POSTED	U	12/31/2021
1-0150	12/13/2021	DEPOSIT		DAILY PAYMENT POSTING	3,295.93	POSTED	U	12/31/2021
1-0150	12/13/2021	DEPOSIT	000001	DAILY CASH POSTING 12/13/2021	1,488.14	POSTED	C	12/31/2021
1-0150	12/13/2021	DEPOSIT	000002	DAILY CASH POSTING 12/13/2021	58,739.53	POSTED	C	12/31/2021
1-0150	12/13/2021	DEPOSIT	000003	DAILY CASH POSTING 12/13/2021	6,227.62	POSTED	C	12/31/2021
1-0150	12/13/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,483.48	POSTED	U	12/31/2021
1-0150	12/13/2021	DEPOSIT	121321	DAILY CASH POSTING 12/31/21	0.44	POSTED	G	12/31/2021
1-0150	12/14/2021	DEPOSIT		DAILY PAYMENT POSTING	21,124.06	POSTED	U	12/31/2021
1-0150	12/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,332.56	POSTED	U	12/31/2021
1-0150	12/14/2021	DEPOSIT	000002	DAILY CASH POSTING 12/14/2021	22,502.58	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	000003	DAILY CASH POSTING 12/14/2021	1,309.35	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	000004	DAILY CASH POSTING 12/14/2021	671.40	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	8,937.27	POSTED	U	12/31/2021
1-0150	12/14/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	12/31/2021
1-0150	12/14/2021	DEPOSIT	000007	DAILY CASH POSTING 12/14/2021	276.98	POSTED	C	12/31/2021
1-0150	12/14/2021	DEPOSIT	121421	DAILY CASH POSTING 12/14/21	0.02	POSTED	G	12/31/2021
1-0150	12/15/2021	DEPOSIT		DRAFT POSTING	63,797.92	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000001	DAILY CASH POSTING 12/15/2021	37,231.84	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,375.53	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000003	DAILY CASH POSTING 12/15/2021	1,640.66	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	14,375.68	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000005	DAILY CASH POSTING 12/15/2021	1,142.39	POSTED	C	12/31/2021
1-0150	12/15/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	86.90CR	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	89.90	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	2,517.32CR	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	2,393.17CR	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	270.77CR	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	262.08CR	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	000012	DAILY PAYMENT POSTING	2,097.37	POSTED	U	12/31/2021
1-0150	12/15/2021	DEPOSIT	121521	DAILY CASH POSTING 12/15/21	0.89CR	POSTED	G	12/31/2021
1-0150	12/16/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	12/31/2021
1-0150	12/16/2021	DEPOSIT	000001	DAILY CASH POSTING 12/16/2021	15,564.92	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT	000002	DAILY CASH POSTING 12/16/2021	1,564.70	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT	000003	DAILY CASH POSTING 12/16/2021	3,851.32	POSTED	C	12/31/2021
1-0150	12/16/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	532.58	POSTED	U	12/31/2021
1-0150	12/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	10,247.92	POSTED	U	12/31/2021
1-0150	12/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	1,316.38	POSTED	U	12/31/2021
1-0150	12/16/2021	DEPOSIT	121621	DAILY CASH POSTING 12/16/21	1.01	POSTED	G	12/31/2021
1-0150	12/17/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	12/31/2021
1-0150	12/17/2021	DEPOSIT	000001	DAILY CASH POSTING 12/17/2021	21,449.36	POSTED	C	12/31/2021
1-0150	12/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	813.37	POSTED	U	12/31/2021
1-0150	12/17/2021	DEPOSIT	000003	DAILY CASH POSTING 12/17/2021	1,026.82	POSTED	C	12/31/2021
1-0150	12/17/2021	DEPOSIT	000004	DAILY CASH POSTING 12/17/2021	1,531.68	POSTED	C	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/17/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,023.51	POSTED	U	12/31/2021
1-0150	12/17/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	97.08CR	POSTED	U	12/31/2021
1-0150	12/17/2021	DEPOSIT	121721	DAILY CASH POSTING 12/17/21	0.03	POSTED	G	12/31/2021
1-0150	12/18/2021	DEPOSIT		DAILY CASH POSTING 12/18/2021	215.25	POSTED	C	12/31/2021
1-0150	12/18/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,386.83	POSTED	U	12/31/2021
1-0150	12/19/2021	DEPOSIT		DAILY PAYMENT POSTING	1,253.72	POSTED	U	12/31/2021
1-0150	12/20/2021	DEPOSIT		DAILY PAYMENT POSTING	127.97	POSTED	U	12/31/2021
1-0150	12/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	263.67	POSTED	U	12/31/2021
1-0150	12/20/2021	DEPOSIT	000002	DAILY CASH POSTING 12/20/2021	26,620.76	POSTED	C	12/31/2021
1-0150	12/20/2021	DEPOSIT	000003	DAILY CASH POSTING 12/20/2021	1,291.48	POSTED	C	12/31/2021
1-0150	12/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,077.61	POSTED	U	12/31/2021
1-0150	12/20/2021	DEPOSIT	000005	DAILY CASH POSTING 12/20/2021	2,694.67	POSTED	C	12/31/2021
1-0150	12/20/2021	DEPOSIT	122021	DAILY CASH POSTING 12/20/21	7.99	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT		DAILY PAYMENT POSTING	256.34	POSTED	U	12/31/2021
1-0150	12/21/2021	DEPOSIT	000001	DAILY CASH POSTING 12/21/2021	12,362.19	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	000002	DAILY CASH POSTING 12/21/2021	1,123.99	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	781.26	POSTED	U	12/31/2021
1-0150	12/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,253.54	POSTED	U	12/31/2021
1-0150	12/21/2021	DEPOSIT	000005	DAILY CASH POSTING 12/21/2021	402.14	POSTED	C	12/31/2021
1-0150	12/21/2021	DEPOSIT	113021	CORRECT XFR 97-96 TCEQ PYMNT	626.67CR	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT	113022	CORRECT XFR 97-96 TCEQ PYMNT	626.67CR	POSTED	G	12/31/2021
1-0150	12/21/2021	DEPOSIT	122121	DAILY CASH POSTING 12/21/21	8.22CR	POSTED	G	12/31/2021
1-0150	12/22/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	189.50CR	POSTED	U	12/31/2021
1-0150	12/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	189.50	POSTED	U	12/31/2021
1-0150	12/22/2021	DEPOSIT	000002	DAILY CASH POSTING 12/22/2021	20,040.66	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000003	DAILY CASH POSTING 12/22/2021	1,044.10	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	325.97	POSTED	U	12/31/2021
1-0150	12/22/2021	DEPOSIT	000005	DAILY CASH POSTING 12/22/2021	1,113.89	POSTED	C	12/31/2021
1-0150	12/22/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	5,157.55	POSTED	U	12/31/2021
1-0150	12/22/2021	DEPOSIT	122221	DAILY CAHS POSTING 12/22/21	0.43	POSTED	G	12/31/2021
1-0150	12/23/2021	DEPOSIT		DAILY PAYMENT POSTING	6,876.88	POSTED	U	12/31/2021
1-0150	12/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	752.64	POSTED	U	12/31/2021
1-0150	12/23/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	606.33	POSTED	U	12/31/2021
1-0150	12/23/2021	DEPOSIT	000003	DAILY CASH POSTING 12/23/2021	232.90	POSTED	C	12/31/2021
1-0150	12/23/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2021
1-0150	12/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	12/31/2021
1-0150	12/24/2021	DEPOSIT		DAILY PAYMENT POSTING	3,900.88	POSTED	U	12/31/2021
1-0150	12/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	678.55	POSTED	U	12/31/2021
1-0150	12/24/2021	DEPOSIT	000002	DAILY CASH POSTING 12/24/2021	565.85	POSTED	C	12/31/2021
1-0150	12/25/2021	DEPOSIT		DAILY PAYMENT POSTING	1,986.59	POSTED	U	12/31/2021
1-0150	12/26/2021	DEPOSIT		DAILY PAYMENT POSTING	3,602.97	POSTED	U	12/31/2021
1-0150	12/26/2021	DEPOSIT	000001	DAILY CASH POSTING 12/26/2021	204.88	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT		DRAFT POSTING	20,065.33	POSTED	U	12/31/2021
1-0150	12/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	522.34	POSTED	U	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/27/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,069.81	POSTED	U	12/31/2021
1-0150	12/27/2021	DEPOSIT	000003	DAILY CASH POSTING 12/27/2021	2,187.21	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,630.90	POSTED	U	12/31/2021
1-0150	12/27/2021	DEPOSIT	000005	DAILY CASH POSTING 12/27/2021	44,521.09	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	000006	DAILY CASH POSTING 12/27/2021	1,448.66	POSTED	C	12/31/2021
1-0150	12/27/2021	DEPOSIT	122721	DAILY CASH POSTING 12/27/21	25.00	POSTED	G	12/31/2021
1-0150	12/27/2021	DEPOSIT	122722	TRANSFER ERROR TX DEPT HUMAN	276.98	POSTED	G	12/31/2021
1-0150	12/28/2021	DEPOSIT		DAILY PAYMENT POSTING	192.74	POSTED	U	12/31/2021
1-0150	12/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	928.60	POSTED	U	12/31/2021
1-0150	12/28/2021	DEPOSIT	000002	DAILY CASH POSTING 12/28/2021	286.79	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000003	DAILY CASH POSTING 12/28/2021	8,736.57	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,934.17	POSTED	U	12/31/2021
1-0150	12/28/2021	DEPOSIT	000005	DAILY CASH POSTING 12/28/2021	898.90	POSTED	C	12/31/2021
1-0150	12/28/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	773.28	POSTED	U	12/31/2021
1-0150	12/28/2021	DEPOSIT	110121	JNSP PROPERTIES LLC CK1058	545.00CR	POSTED	G	12/31/2021
1-0150	12/28/2021	DEPOSIT	110122	SOUTHWEST CUSTOMC CK1059	545.00CR	POSTED	G	12/31/2021
1-0150	12/28/2021	DEPOSIT	122821	DAILY CASH POSTING 12/28/21	5.11	POSTED	G	12/31/2021
1-0150	12/29/2021	DEPOSIT		DAILY PAYMENT POSTING	698.28	POSTED	U	12/31/2021
1-0150	12/29/2021	DEPOSIT	000001	DAILY CASH POSTING 12/29/2021	9,726.75	OUTSTND	C	0/00/0000
1-0150	12/29/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	504.25	POSTED	U	12/31/2021
1-0150	12/29/2021	DEPOSIT	000003	DAILY CASH POSTING 12/29/2021	117.19	POSTED	C	12/31/2021
1-0150	12/29/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,620.51	POSTED	U	12/31/2021
1-0150	12/29/2021	DEPOSIT	000005	DAILY CASH POSTING 12/29/2021	175.00	POSTED	C	12/31/2021
1-0150	12/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	143.56CR	POSTED	U	12/31/2021
1-0150	12/29/2021	DEPOSIT	122921	DAILY CASH POSTING 12/29/21	8.68CR	OUTSTND	G	0/00/0000
1-0150	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	380.46	OUTSTND	C	0/00/0000
1-0150	12/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	732.30	POSTED	U	12/31/2021
1-0150	12/30/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	4,425.51	OUTSTND	U	0/00/0000
1-0150	12/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	162.52	OUTSTND	U	0/00/0000
1-0150	12/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,715.49	OUTSTND	U	0/00/0000
1-0150	12/30/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	730.94	OUTSTND	U	0/00/0000
1-0150	12/30/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	80.76CR	OUTSTND	U	0/00/0000
1-0150	12/31/2021	DEPOSIT		DAILY CASH POSTING 12/31/2021	2,057.64	OUTSTND	C	0/00/0000
1-0150	12/31/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,519.63	POSTED	U	12/31/2021
1-0150	12/31/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	5,551.89	OUTSTND	U	0/00/0000
1-0150	12/31/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	205.54CR	OUTSTND	U	0/00/0000
1-0150	12/31/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,347.10CR	OUTSTND	U	0/00/0000
1-0150	12/31/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	83.18CR	OUTSTND	U	0/00/0000
EFT:								
1-0150	12/08/2021	EFT	120821	TEXPOOL12>TRB GF CLOSE ACC	1,600,344.44	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120822	UTILITY XFER 11/22 - 12/5/2021	47,488.53CR	POSTED	G	12/31/2021
1-0150	12/09/2021	EFT	120921	7>06 XFER MONEY-PROSPERITY	1,000,000.00CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121321	97>96 RECLASS CK#1001	80.00CR	POSTED	G	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	12/13/2021	EFT	121322	97>96 RECLASS CK#1003	472.50CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121323	97>96 RECLASS CK#1002	53.36CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121324	97>96 RECLASS CK#1006	749.02CR	POSTED	G	12/31/2021
1-0150	12/13/2021	EFT	121325	97>96 RECLASS CK#1004	902.40CR	POSTED	G	12/31/2021
1-0150	12/15/2021	EFT	121521	97>96 RECLASS CK#1005	10.20CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122121	97>96 CORRECT CC DEP 11/22/21	35.00CR	POSTED	G	12/31/2021
1-0150	12/21/2021	EFT	122122	UTILITY PR XFER 12/6 -12/19/21	44,913.93CR	POSTED	G	12/31/2021
1-0150	12/27/2021	EFT	122721	97>96 ACCTNG SRVC 12/2021	106,617.58CR	POSTED	G	12/31/2021
1-0150	12/31/2021	EFT	123121	GARBAGE SALES TAX DEC 2021	20,123.83CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	12/02/2021	INTEREST	120221	UTILITY MERCH SRVC FEE 12/2021	25.44CR	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123121	TRB WATER INT DEC 2021	91.97	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123122	WASTE WATER INT DEC 2021	253.98	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123123	SANITATION INT DEC 2021	17.89	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123124	CO SERIES INT DEC 2021	0.07	POSTED	G	12/31/2021
1-0150	12/31/2021	INTEREST	123125	CO SERIES INT DEC 2021	0.01	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/10/2021	MISC.	121021	CC USE WRONG TERMIAL 12/10/21	89.90	POSTED	G	12/31/2021
1-0150	12/24/2021	MISC.	122421	BANK ERROR ON CK#1241	0.40	POSTED	G	12/31/2021
SERVICE CHARGE:								
1-0150	12/02/2021	SERV-CHG	120221	CC M ISC REVENUE DEC 02, 2021	0.09	POSTED	G	12/31/2021
1-0150	12/03/2021	SERV-CHG	120321	CC M ISC REVENUE DEC 03, 2021	0.13	POSTED	G	12/31/2021
1-0150	12/06/2021	SERV-CHG	120621	CC M ISC REVENUE DEC 06, 2021	0.26	POSTED	G	12/31/2021
1-0150	12/07/2021	SERV-CHG	120721	CC M ISC REVENUE DEC 07, 2021	0.08	POSTED	G	12/31/2021
1-0150	12/08/2021	SERV-CHG	120821	CC M ISC REVENUE DEC 08, 2021	0.06	POSTED	G	12/31/2021
1-0150	12/09/2021	SERV-CHG	120921	CC M ISC REVENUE DEC 09, 2021	0.09	POSTED	G	12/31/2021
1-0150	12/10/2021	SERV-CHG	121021	CC M ISC REVENUE DEC 10, 2021	0.05	POSTED	G	12/31/2021
1-0150	12/13/2021	SERV-CHG	121321	CC M ISC REVENUE DEC 13, 2021	0.16	POSTED	G	12/31/2021
1-0150	12/14/2021	SERV-CHG	121421	CC M ISC REVENUE DEC 14, 2021	0.06	POSTED	G	12/31/2021
1-0150	12/15/2021	SERV-CHG	121521	CC M ISC REVENUE DEC 15, 2021	0.12	POSTED	G	12/31/2021
1-0150	12/16/2021	SERV-CHG	121621	CC M ISC REVENUE DEC 16, 2021	0.11	POSTED	G	12/31/2021
1-0150	12/17/2021	SERV-CHG	121721	CC M ISC REVENUE DEC 17, 2021	0.09	POSTED	G	12/31/2021
1-0150	12/20/2021	SERV-CHG	122021	CC M ISC REVENUE DEC 20, 2021	0.06	POSTED	G	12/31/2021
1-0150	12/21/2021	SERV-CHG	122121	CC M ISC REVENUE DEC 21, 2021	0.02	POSTED	G	12/31/2021
1-0150	12/22/2021	SERV-CHG	122221	CC M ISC REVENUE DEC 22, 2021	0.07	POSTED	G	12/31/2021
1-0150	12/27/2021	SERV-CHG	122721	CC M ISC REVENUE DEC 27, 2021	0.11	POSTED	G	12/31/2021
1-0150	12/28/2021	SERV-CHG	122821	CC M ISC REVENUE DEC 28, 2021	0.06	POSTED	G	12/31/2021
1-0150	12/29/2021	SERV-CHG	122921	CC M ISC REVENUE DEC 29, 2021	0.01	POSTED	G	12/31/2021

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:			458,263.76CR
				DEPOSIT	TOTAL:			979,008.33
				INTEREST	TOTAL:			338.48
				MISCELLANEOUS	TOTAL:			90.30
				SERVICE CHARGE	TOTAL:			1.63
				EFT	TOTAL:			378,898.09
				BANK-DRAFT	TOTAL:			21,155.75CR
TOTALS FOR CONS CASH-UTILITIES								
				CHECK	TOTAL:			458,263.76CR
				DEPOSIT	TOTAL:			979,008.33
				INTEREST	TOTAL:			338.48
				MISCELLANEOUS	TOTAL:			90.30
				SERVICE CHARGE	TOTAL:			1.63
				EFT	TOTAL:			378,898.09
				BANK-DRAFT	TOTAL:			21,155.75CR

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/03/2021	CHECK	001004	RAPID APPRAISAL SERVICES	2,500.00CR	POSTED	A	12/31/2021
1-0150	12/28/2021	CHECK	001005	HANSON PROFESIONAL SERVICES IN	66,300.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	12/07/2021	DEPOSIT	120721	RECLASS JE#26583 12/7/2021	7,715,092.03	POSTED	G	12/31/2021
EFT:								
1-0150	12/07/2021	EFT	120721	SERIES 20CD>51 TRB CON'S CASH	7,715,092.03CR	POSTED	G	12/31/2021
1-0150	12/08/2021	EFT	120821	XFER BAL TRB CD>EW BK	7,000,000.00CR	POSTED	G	12/31/2021
INTEREST:								
1-0150	12/31/2021	INTEREST	123121	CON GRT INTEREST DEC 2021	120.02	POSTED	G	12/31/2021
MISCELLANEOUS:								
1-0150	12/07/2021	MISC.		SERIES 20CD>51 TRB CON'S CASH	7,715,092.03	POSTED	G	12/31/2021

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	68,800.00CR
DEPOSIT	TOTAL:	7,715,092.03
INTEREST	TOTAL:	120.02
MISCELLANEOUS	TOTAL:	7,715,092.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	14,715,092.03CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	68,800.00CR
DEPOSIT	TOTAL:	7,715,092.03
INTEREST	TOTAL:	120.02
MISCELLANEOUS	TOTAL:	7,715,092.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	14,715,092.03CR
BANK-DRAFT	TOTAL:	0.00