



CITY OF SAN BENITO

FINANCIALS

MARCH 2023

**City of San Benito
General Fund
Balance Sheet
As of March 31, 2023**

	March 31, 2023	March 31, 2022
ASSETS		
Cash and cash equivalents	\$ 5,991,035	\$ 797,598
Investments		
Veritex	3,071,943	4,480,392
Texas Regional Bank MM	-	1,504,045
Prosperity Bank MN	5,062,319	5,002,322
Texpool	-	0
East West Bank CD	-	2,503,287
Veritex CD	1,505,482	-
Texpool-Escrow	273,290	266,146
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,057,008	1,010,364
Sales Tax	846,855	1,102,980
Other	954,800	859,038
Prepaid expenses	25,069	27,694
Due from other funds	351,807	51,278
Due from component unit EDC	67,721	30,551
	\$ 19,207,330	\$ 17,635,694
Total assets	\$ 19,207,330	\$ 17,635,694
LIABILITIES		
Accounts payable	\$ 724,027	\$ 250,730
Accrued and other liabilities	74,472	148,350
Due to other funds	204,608	(250,777)
Due to component unit EDC	1,137	-
Deferred revenues	1,457,433	2,254,640
	\$ 2,461,677	\$ 2,402,943
Total liabilities	\$ 2,461,677	\$ 2,402,943
FUND BALANCE		
Nonspendable	\$ 27,878	\$ 27,694
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,383,972	3,456,659
Unassigned Funds	9,953,804	2,400,000
Assigned	80,000	5,148,399
	\$ 16,745,654	\$ 15,232,752
Total fund balance	\$ 16,745,654	\$ 15,232,752
TOTAL LIABILITIES and FUND BALANCE	\$ 19,207,331	\$ 17,635,694

BALANCE SHEET

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,071,942.90	
1-0117	INVESTMENT PROSPERITY BANK MM	5,062,319.02	
1-0118	INVESTMENT VERITEX CD	1,505,482.19	
1-0124	INVESTMENT TEXPOOL-ESCROW	273,289.64	
1-0150	TRB CASH IN FUND 96 POOL	3,432,307.13	
1-0151	TRB CASH LOCAL GENERAL FUND	2,538,410.98	
1-0155	TRB CASH BORDER SECURITY	16,667.36	
1-0200	ACCOUNTS RECEIVABLE	634,725.44	
1-0201	A/R SALES TAX	846,855.16	
1-0203	A/R MOWING	407,207.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,529.68	
1-0208	A/R UTHSCA GRANT	5,467.34	
1-0211	A/R HOTEL/MOTEL	437.49	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	(48,503.68)	
1-0219	POSTAGE PREPAID	5,042.80	
1-0220	OFFICE SUPPLIES INVENTORY	8,893.16	
1-0221	FUEL INVENTORY	10,632.98	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0231	PREPAID EXPENSE	500.00	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	1,111,737.38	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(54,728.98)	
1-0402	DUE FROM CDBG	231,028.17	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	55,567.94	
1-0405	DUE FROM WASTEWATER	46,126.83	
1-0406	DUE FROM SANITATION	2,033.67	
1-0410	DUE FROM FIREMEN PENSION	52.13	
1-0412	DUE FROM ECONOMIC DEV. CORP	67,251.83	
1-0414	DUE FROM PAYROLL	10,460.31	
1-0421	DUE FROM HOTEL/MOTEL TAX	151.85	
1-0423	DUE FROM SPECIAL INVESTIGATION	1,136.88	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.59	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	402.73	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>19,207,330.49</u>
	TOTAL ASSETS		<u>19,207,330.49</u>

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	452,852.82	
2-0201	ACCRUED ACCOUNTS PAYABLE	20,269.71	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	

BALANCE SHEET

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0208	UNEARNED REVENUE PEG FUNDS	48,846.39
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
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	9.19
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	54,403.53
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	3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	274.75
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.62
2-0293	COLLECTION FEE-LINEBARGER	23,475.94
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,808.08
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,520.09)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,000.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	36,876.21
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	1,076,717.33
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	17,978.83
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	136,914.57
2-0324	COPS FOR TOTS PAYABLE	12,151.59
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	56,117.72
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	23,325.80	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,353.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0412	DUE TO EDC	1,136.88	
2-0414	DUE TO PAYROLL	188,449.59	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0427	DUE TO SPECIAL STATE	1,136.88	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(427,342.35)	
2-0631	RESERVE FOR ENCUMBRANCES	427,342.35	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,461,676.63</u>

EQUITY

3-0700	FUND BALANCE	13,676,643.41
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
	TOTAL BEGINNING EQUITY	14,361,681.41

TOTAL REVENUE	9,679,890.87
TOTAL EXPENSES	<u>7,295,918.42</u>
TOTAL SURPLUS/(DEFICIT)	2,383,972.45

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,745,653.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,207,330.49

BALANCE SHEET

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT VERITEX	4,480,391.94	
1-0115	EAST WEST BANK CD	2,503,287.04	
1-0116	TEXAS REGIONAL BANK	1,504,045.47	
1-0117	PROSPERITY BANK MM	5,002,322.32	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,146.10	
1-0150	TRB CASH IN FUND 96 POOL	778,095.33	
1-0155	TRB CASH BORDER SECURITY	16,102.55	
1-0200	ACCOUNTS RECEIVABLE	282,114.81	
1-0201	A/R SALES TAX	1,102,979.67	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	413,124.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,716.75	
1-0208	A/R UTHSCA GRANT	4,805.10	
1-0211	A/R HOTEL/MOTEL	428.49	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(14,095.55)	
1-0219	POSTAGE	5,033.46	
1-0220	OFFICE SUPPLIES INVENTORY	7,445.62	
1-0221	FUEL INVENTORY	15,215.01	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	1,042,634.17	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	21,112.39	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	8,374.97	
1-0405	DUE FROM WASTEWATER	8,350.63	
1-0406	DUE FROM SANITATION	517.23	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,394.07	
1-0414	DUE FROM PAYROLL	(732.93)	
1-0421	DUE FROM HOTEL/MOTEL TAX	20.87	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0424	DUE FROM POLICE SPECIAL	758.24	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,689.95	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	341.08	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>17,635,694.41</u>	

17,635,694.41

TOTAL ASSETS

17,635,694.41LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	116,803.46	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,635.85	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	136,705.95	
2-0208	PEG FUNDS PAYABLE	35,816.44	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

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	327.60
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	52,709.90
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	550.80
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	31,230.80
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,239.75
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,879.76)
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	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,000.00
2-0306	SALE OF SCRAP/DONATIONS	32,428.05
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	389,811.08
2-0311	DEFERRED TAX REVENUE	1,008,789.78
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(20,064.54)
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	14,643.69
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	115,116.63
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	49,633.31

BALANCE SHEET

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	14,444.88	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,237.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	(257,913.69)	
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	(450,890.63)	
2-0631	RESERVE FOR ENCUMBRANCES	450,890.63	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,402,942.52</u>

EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	685,038.00	
	TOTAL BEGINNING EQUITY		<u>11,776,092.97</u>
	TOTAL REVENUE	9,424,437.13	
	TOTAL EXPENSES	<u>5,967,778.21</u>	
	TOTAL SURPLUS/(DEFICIT)	3,456,658.92	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>15,232,751.89</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>17,635,694.41</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2023**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 50.00%</u>
Revenues						
Property taxes	\$ 96,799	\$ 5,123,113	5,702,953	-	\$ 579,840	89.83%
Non-property taxes	771,351	3,118,832	6,325,000	-	3,206,168	49.31%
Fees revenue	132,831	811,233	1,622,911	-	811,678	49.99%
Fines and forfeitures	32,969	117,160	350,900	-	233,740	33.39%
Licenses and permits	29,496	120,677	346,516	-	225,839	34.83%
Interest revenue	50,249	239,477	39,850	-	(199,627)	600.95%
Miscellaneous revenues	80,867	97,423	240,000	-	142,577	40.59%
Other Financing Sources	26,288	51,977	1,577,000	-	1,525,023	3.30%
Total Revenues	<u>1,220,850.45</u>	<u>9,679,891</u>	<u>16,205,130</u>	<u>-</u>	<u>6,525,239</u>	<u>59.73%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 50.00%</u>
Expenditures						
City commission	1,920	32,864	49,560	245	16,451	66.81%
City management	93,567	956,854	1,713,131	309	755,969	55.87%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	14,947	57,134	124,289	300	66,855	46.21%
Personnel/civil services	15,382	84,355	202,515	1,353	116,807	42.32%
Finance	43,054	202,508	481,866	7,324	272,033	43.55%
Information technology	46,547	345,363	402,000	49,005	7,632	98.10%
Planning & development	35,426	158,885	360,755	4,492	197,378	45.29%
Municipal court	23,777	105,358	224,070	160	118,552	47.09%
Police department	399,348	1,963,757	4,440,490	38,956	2,437,776	45.10%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	277,349	1,175,411	2,550,340	13,216	1,361,713	46.61%
Code enforcement	18,349	82,678	272,636	2,957	187,001	31.41%
Stormwater	1,491	10,067	77,728	-	67,661	12.95%
General maintenance	54,865	249,564	656,017	10,330	396,123	39.62%
Streets maintenance	319,974	1,231,812	2,759,158	143,016	1,384,330	49.83%
Grounds maintenance	54,603	219,068	706,404	6,969	480,368	32.00%
Parks and Recreation	64,913	208,800	637,556	6,145	422,611	33.71%
Public library	35,389	185,413	441,817	22,458	233,946	47.05%
Cultural Arts	5,903	26,029	104,798	-	78,769	24.84%
Capital outlay	-	-	-	66,024	(66,024)	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>1,506,803</u>	<u>7,295,918</u>	<u>16,205,130</u>	<u>373,260</u>	<u>8,535,952</u>	<u>47.33%</u>

Revenues Over(Under) Expenditures (285,953) 2,383,972 - (373,260) (2,010,713)

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 (285,953) 2,383,972 - \$ (373,260) (2,010,713)

Fund balance, beginning of year 14,361,681

Fund balance, end of year 16,745,654

Note: * = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,702,953	5,702,953	96,798.59	5,123,113.09	0.00	89.83	579,840
NON-PROPERTY TAXES:	6,325,000	6,325,000	771,351.10	3,118,832.25	0.00	49.31	3,206,168
FEEES AND SERVICES:	1,622,911	1,622,911	132,831.19	811,232.59	0.00	49.99	811,678
FINES AND FORFEITURES:	350,900	350,900	32,968.74	117,159.59	0.00	33.39	233,740
LICENSES AND PERMITS:	346,516	346,516	29,495.75	120,676.88	0.00	34.83	225,839
INTEREST REVENUE:	39,850	39,850	50,249.35	239,476.72	0.00	600.95 (	199,627)
MISCELLANEOUS REVENUE:	240,000	240,000	80,867.49	97,422.62	0.00	40.59	142,577
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>26,288.24</u>	<u>51,977.13</u>	<u>0.00</u>	<u>3.30</u>	<u>1,525,023</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,220,850.45</u>	<u>9,679,890.87</u>	<u>0.00</u>	<u>59.73</u>	<u>6,525,239</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	1,919.55	32,864.01	244.90	66.81	16,451
CITY MANAGEMENT	1,713,131	1,713,131	93,566.86	956,853.65	308.53	55.87	755,969
PUBLIC RELATIONS	124,289	124,289	14,947.04	57,134.28	300.00	46.21	66,855
PERSONNEL/CIVIL SERVICES	202,515	202,515	15,381.65	84,354.59	1,352.95	42.32	116,807
FINANCE	481,866	481,866	43,053.65	202,508.42	7,324.41	43.55	272,033
INFORMATION TECHNOLOGY	402,000	402,000	46,546.79	345,363.23	49,004.53	98.10	7,632
PLANNING & DEVELOPMENT	360,755	360,755	35,426.48	158,884.85	4,492.00	45.29	197,378
MUNICIPAL COURT	224,070	224,070	23,776.65	105,358.42	160.00	47.09	118,552
POLICE	4,440,490	4,440,490	394,839.50	1,948,534.79	38,956.41	44.76	2,452,999
POLICE CLEARING	0	0	4,508.87	15,222.69	0.00	0.00 (	15,223)
FIRE	2,550,340	2,550,340	277,349.46	1,175,410.91	13,216.20	46.61	1,361,713
CODE ENFORCEMENT	272,636	272,636	18,348.63	82,677.69	2,957.45	31.41	187,001
STORMWATER DIVISION	77,728	77,728	1,491.09	10,066.58	0.00	12.95	67,661
GENERAL MAINTENANCE	656,017	656,017	54,864.79	249,563.53	10,330.45	39.62	396,123
STREETS MAINTENANCE	2,759,158	2,759,158	319,973.94	1,231,811.88	143,015.92	49.83	1,384,330
PUBLIC GROUNDS MAINTENANAN	706,404	706,404	54,602.69	219,067.86	6,968.62	32.00	480,368
PARKS AND RECREATION	637,556	637,556	64,913.24	208,799.91	6,144.88	33.71	422,611
PUBLIC LIBRARY	441,817	441,817	35,389.06	185,412.51	22,458.49	47.05	233,946
CULTURAL ARTS	104,798	104,798	5,903.49	26,028.62	0.00	24.84	78,769
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>66,024.00</u>	<u>0.00 (</u>	<u>66,024)</u>
TOTAL EXPENDITURES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,506,803.43</u>	<u>7,295,918.42</u>	<u>373,259.74</u>	<u>47.33</u>	<u>8,535,952</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	285,952.98)	2,383,972.45 (	373,259.74)	0.00 (	2,010,713)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	5,445,953	5,445,953	86,687.95	5,086,852.63	0.00	93.41	359,100
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	18,812.62	107,123.78	0.00	53.56	92,876
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	15,269.23	59,497.66	0.00	45.77	70,502
01-4-1006 DISCOUNTS IN TAXES (90,000) (90,000)			0.00 (115,524.42)		0.00	128.36	25,524
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000 (23,971.21) (23,971.21)			0.00	217.92-	34,971
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	0.00	9,134.65	0.00	152.24 (3,135)	
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	96,798.59	5,123,113.09	0.00	89.83	579,840
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	584,355.00	2,682,363.02	0.00	53.65	2,317,637
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	2,209.90	12,156.85	0.00	60.78	7,843
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	184,786.20	424,312.38	0.00	32.64	875,688
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	771,351.10	3,118,832.25	0.00	49.31	3,206,168
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	73.00	357.00	0.00	71.40	143
01-4-1803 LIBRARY FEES	8,000	8,000	1,329.25	5,285.40	0.00	66.07	2,715
01-4-1804 PARK USE FEES	1,000	1,000	100.00	100.00	0.00	10.00	900
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	650.00	5,275.00	0.00	62.06	3,225
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,822.60	8,992.40	0.00	105.79 (492)	
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	4,485.00	36,350.00	0.00	75.73	11,650
01-4-1811 POLICE SECURITY FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,216.67	85,300.02	0.00	50.01	85,259
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	66,350.04	0.00	50.21	65,803
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	307,599.96	0.00	50.10	306,422
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	220,000.02	0.00	50.06	219,477
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	22,500.00	0.00	50.00	22,500
01-4-1822 POLICE REPORT FEES	3,000	3,000	623.00	2,509.75	0.00	83.66	490
01-4-1823 FIRE REPORT FEES	200	200	0.00	0.00	0.00	0.00	200
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	130,000	130,000	6,790.00	50,588.00	0.00	38.91	79,412
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	132,831.19	811,232.59	0.00	49.99	811,678
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	100	100	0.00	10.00	0.00	10.00	90
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	32,909.98	116,716.20	0.00	33.35	233,284
01-4-1905 JUDICIAL FEE-CITY	500	500	37.76	123.39	0.00	24.68	377
01-4-1906 MUSEUM FEES	300	300	21.00	310.00	0.00	103.33 (10)	
TOTAL FINES AND FORFEITURES:	350,900	350,900	32,968.74	117,159.59	0.00	33.39	233,740

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	8,000	8,000	450.00	4,125.00	0.00	51.56	3,875
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	2,960.00	0.00	29.60	7,040
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	3,245.00	12,677.00	0.00	36.22	22,323
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	305.00	3,425.00	0.00	85.63	575
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	900.00	5,075.00	0.00	46.14	5,925
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,500	3,500	0.00	450.00	0.00	12.86	3,050
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	3,000	3,000	65.00	205.00	0.00	6.83	2,795
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,270.00	4,775.00	0.00	95.50	225
01-4-1412 TRAILER PARK LICENSE/REGISTRA	250	250	0.00	0.00	0.00	0.00	250
01-4-1413 PLUMBING PERMITS	34,000	34,000	3,750.00	12,216.00	0.00	35.93	21,784
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	14,170.75	49,568.88	0.00	29.46	118,697
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	3,920.00	18,260.00	0.00	36.52	31,740
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	300.00	2,750.00	0.00	27.50	7,250
01-4-1418 GAS PERMITS	1,500	1,500	280.00	1,380.00	0.00	92.00	120
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	840.00	2,810.00	0.00	93.67	190
TOTAL LICENSES AND PERMITS:	346,516	346,516	29,495.75	120,676.88	0.00	34.83	225,839
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,066.02	5,352.16	0.00	486.56 (	4,252)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	19,392.16	99,836.74	0.00	1,597.39 (	93,587)
01-4-2204 INTEREST-VERITEX	18,000	18,000	12,876.58	61,902.15	0.00	343.90 (	43,902)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	0.00	10,469.54	0.00	87.25	1,530
01-4-2208 INTEREST-TX REGIONAL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-4-2209 INTEREST-PROSPERITY BANK	0	0	9,966.28	50,979.26	0.00	0.00 (	50,979)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	6,948.31	10,936.87	0.00	0.00 (	10,937)
TOTAL INTEREST REVENUE:	39,850	39,850	50,249.35	239,476.72	0.00	600.95 (	199,627)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.70	5.90	0.00	0.00 (	6)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	1,281.79	17,831.72	0.00	27.43	47,168
01-4-2406 OTHER REVENUE	0	0	25.00	25.00	0.00	0.00 (	25)
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	79,560.00	79,560.00	0.00	45.46	95,440
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	80,867.49	97,422.62	0.00	40.59	142,577
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	625.33	2,857.02	0.00	0.00 (	2,857)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	15.62	71.33	0.00	0.00 (	71)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	22,299.00	22,299.00	0.00	0.00 (	22,299)
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	726.72	0.00	36.34	1,273
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	16,032.15	0.00	80.16	3,968
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	3,348.29	9,990.91	0.00	49.95	10,009
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
TOTAL OTHER FINANCING SOURCES:	1,577,000	1,577,000	26,288.24	51,977.13	0.00	3.30	1,525,023
TOTAL REVENUES	16,205,130	16,205,130	1,220,850.45	9,679,890.87	0.00	59.73	6,525,239

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 50.00

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	0.00	87.19	244.90	23.06	1,108
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	0.00	87.19	244.90	0.99	33,108
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	36.00	0.00	2.67	1,314
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	36.00	0.00	2.67	1,314
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	10,745.32	0.00	179.09 (	4,745)
01-5-0101-0521 FLOWER FUND	1,000	1,000	60.00	310.00	0.00	31.00	690
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	5.36	19,628.31	0.00	1,291.34 (	18,108)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	1,854.19	2,057.19	0.00	68.57	943
TOTAL OTHER EXPENSES:	14,520	14,520	1,919.55	32,740.82	0.00	225.49 (	18,221)
TOTAL CITY COMMISSION	49,560	49,560	1,919.55	32,864.01	244.90	66.81	16,451

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

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	381,163	381,163	42,465.95	180,606.20	0.00	47.38	200,557
01-5-0103-0103 OVERTIME	500	500	501.95	1,193.88	0.00	238.78 (	694)
01-5-0103-0105 LONGEVITY	1,435	1,435	117.16	506.31	0.00	35.28	929
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,400.00	0.00	50.00	2,400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	390,398	390,398	43,485.06	184,706.39	0.00	47.31	205,692
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	2,688.36	9,653.47	0.00	39.97	14,496
01-5-0103-0202 MEDICARE	5,648	5,648	628.74	2,667.08	0.00	47.22	2,981
01-5-0103-0203 T.M.R.S.	20,079	20,079	2,217.46	9,337.12	0.00	46.50	10,742
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,215.19	13,295.75	0.00	48.11	14,342
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	109.80	881.56	0.00	55.20	715
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	5.76	0.00	0.32	1,803
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	2,009.45	3,878.61	0.00	184.70 (	1,779)
TOTAL BENEFITS:	83,020	83,020	9,869.00	39,719.35	0.00	47.84	43,301
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	104.24	1,030.71	132.82	129.28 (	264)
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	24.61	0.00	6.84	335
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	104.24	1,055.32	132.82	36.45	2,072
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	4,008.23	16,248.79	0.00	45.14	19,751
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	1,112.70	5,421.70	0.00	45.56	6,478
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	42,175.00	0.00	54.07	35,825
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	1,333.02	57,441.96	0.00	82.06	12,558
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	9,187.50	88,806.74	0.00	52.24	81,193
TOTAL CONTRACTED SERVICES:	365,900	365,900	15,641.45	210,094.19	0.00	57.42	155,806
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	1,022.37	0.00	0.00 (	1,022)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	339.76	7,700.79	0.00	52.93	6,849
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	87,927.10	0.00	41.87	122,073
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	194.16	226.16	175.71	8.04	4,598
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	189.46	1,082.40	0.00	46.66	1,238
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	10,000.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,663.00	0.00	104.66 (	163)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,460.00	0.00	89.20	540
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	69,953.72	0.00	112.83 (	7,954)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
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	101.36	440.13	0.00	17.96	2,010
TOTAL OTHER EXPENSES:	377,819	377,819	24,467.11	186,475.67	175.71	49.40	191,168
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	135,626	135,626	0.00	135,626.40	0.00	100.00	(0)
01-5-0103-0802 DEBT SERVICE INTEREST	6,794	6,794	0.00	4,305.84	0.00	63.38	2,488
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	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	46,400.00	0.00	103.11	(1,400)
TOTAL OTHER FINANCING USES:	492,734	492,734	0.00	334,802.73	0.00	67.95	157,931
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	93,566.86	956,853.65	308.53	55.87	755,969

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 50.00

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	43,276	43,276	4,993.44	21,444.32	0.00	49.55	21,832
01-5-0105-0105 LONGEVITY	144	144	11.07	47.97	0.00	33.31	96
TOTAL PERSONNEL SERVICES:	43,420	43,420	5,004.51	21,492.29	0.00	49.50	21,928
BENEFITS:							
01-5-0105-0201 FICA	2,692	2,692	310.29	1,332.55	0.00	49.50	1,359
01-5-0105-0202 MEDICARE	630	630	72.57	311.67	0.00	49.47	318
01-5-0105-0203 T.M.R.S.	2,232	2,232	257.22	1,098.78	0.00	49.23	1,133
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,158.80	0.00	50.01	2,158
01-5-0105-0206 WORKERS COMPENSATION	178	178	12.68	103.12	0.00	57.93	75
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,319	10,319	1,012.56	5,004.92	0.00	48.50	5,314
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	24.97	284.56	0.00	23.71	915
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL MATERIALS AND SUPPLIES:	9,200	9,200	24.97	284.56	0.00	3.09	8,915
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	0	0	0.00	2,625.00	0.00	0.00	(2,625)
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	8,905.00	19,936.17	300.00	44.52	25,214
TOTAL CONTRACTED SERVICES:	45,450	45,450	8,905.00	22,561.17	300.00	50.30	22,589
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	5,700.00	0.00	162.86	(2,200)
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	1,068.34	0.00	53.42	932
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,000	7,000	0.00	1,023.00	0.00	14.61	5,977
TOTAL OTHER EXPENSES:	15,900	15,900	0.00	7,791.34	0.00	49.00	8,109
TOTAL PUBLIC RELATIONS	124,289	124,289	14,947.04	57,134.28	300.00	46.21	66,855

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 50.00

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	123,393	123,393	11,347.05	54,523.25	0.00	44.19	68,870
01-5-0110-0103 OVERTIME	1,000	1,000	119.74	220.50	0.00	22.05	780
01-5-0110-0105 LONGEVITY	96	96	5.55	24.05	0.00	25.05	72
TOTAL PERSONNEL SERVICES:	124,489	124,489	11,472.34	54,767.80	0.00	43.99	69,721
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	708.90	3,380.95	0.00	44.16	4,276
01-5-0110-0202 MEDICARE	1,791	1,791	165.79	790.68	0.00	44.15	1,000
01-5-0110-0203 T.M.R.S.	6,347	6,347	628.32	2,837.53	0.00	44.71	3,509
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	722.00	4,511.90	0.00	34.84	8,440
01-5-0110-0206 WORKERS COMPENSATION	506	506	28.97	256.95	0.00	50.78	249
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	1.67	0.00	0.21	808
TOTAL BENEFITS:	30,063	30,063	2,253.98	11,779.68	0.00	39.18	18,283
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	226.07	644.58	243.60	48.99	925
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	2.61	0.00	0.52	497
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	94.05	94.05	0.00	47.03	106
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	1,537.81	0.00	139.80	(438)
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	320.12	2,279.05	243.60	69.82	1,090
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	263.41	3,155.89	0.00	22.54	10,844
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	890.19	29.79	141.54	(270)
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	1,071.80	2,035.75	0.00	21.21	7,564
TOTAL CONTRACTED SERVICES:	27,750	27,750	1,335.21	6,081.83	29.79	22.02	21,638
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	235.00	0.00	16.79	1,165
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	839.51	0.00	16.14	4,360
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	0.00	8,371.72	1,079.56	94.51	549
TOTAL OTHER EXPENSES:	16,600	16,600	0.00	9,446.23	1,079.56	63.41	6,074
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	15,381.65	84,354.59	1,352.95	42.32	116,807

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 50.00

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	353,386	353,386	34,312.83	143,677.92	0.00	40.66	209,708
01-5-0120-0103 OVERTIME	1,273	1,273	1,451.76	3,328.03	0.00	261.43 (	2,055)
01-5-0120-0105 LONGEVITY	1,390	1,390	133.80	565.00	0.00	40.65	825
TOTAL PERSONNEL SERVICES:	356,049	356,049	35,898.39	147,570.95	0.00	41.45	208,478
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	2,209.87	9,051.04	0.00	50.56	8,850
01-5-0120-0202 MEDICARE	4,186	4,186	516.82	2,116.74	0.00	50.57	2,069
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,845.15	7,545.83	0.00	50.85	7,294
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,548.35	9,107.81	0.00	36.43	15,890
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	89.75	663.15	0.00	56.25	516
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	8.90	0.00	0.57	1,554
TOTAL BENEFITS:	64,667	64,667	6,209.94	28,493.47	0.00	44.06	36,174
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	2,500	43.11	1,972.05	13.19	79.41	515
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	0.00	989.90	0.00	36.66	1,710
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	415.97	6,075.21	4,327.45 (	6,341)
TOTAL MATERIALS AND SUPPLIES:	5,350	5,350	43.11	3,377.92	6,088.40	176.94 (	4,116)
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	257.50	13,218.12	0.00	62.94	7,782
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	0.00	0.00	0.00	24,000
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	1,531.36	1,236.01	230.61 (	1,567)
TOTAL CONTRACTED SERVICES:	46,200	46,200	257.50	14,749.48	1,236.01	34.60	30,215
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	230.00	873.00	0.00	145.50 (	273)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000 (	535.24)	519.08	0.00	10.38	4,481
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	113.40	0.00	11.34	887
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	949.95	6,811.12	0.00	227.04 (	3,811)
TOTAL OTHER EXPENSES:	9,600	9,600	644.71	8,316.60	0.00	86.63	1,283
TOTAL FINANCE	481,866	481,866	43,053.65	202,508.42	7,324.41	43.55	272,033

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

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	95,000	95,000	33,151.84	216,986.92	0.00	228.41 (	121,987)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	9,900.00	54,335.53	34.95	61.78	33,630
TOTAL CONTRACTED SERVICES:	183,000	183,000	43,051.84	271,322.45	34.95	148.28 (	88,357)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	0.00	1,444.54	3,603.61	7.89	58,952
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	0.00	29,908.38	41,480.64	78.02	20,111
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	5,593.36	0.00	139.83 (	1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	3,042.34	35,613.21	3,885.33	92.94	3,001
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	452.61	1,481.29	0.00	8.71	15,519
TOTAL OTHER EXPENSES:	219,000	219,000	3,494.95	74,040.78	48,969.58	56.17	95,990
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	46,546.79	345,363.23	49,004.53	98.10	7,632

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 50.00

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	228,365	228,365	23,656.64	90,635.86	0.00	39.69	137,729
01-5-0131-0103 OVERTIME	1,530	1,530	542.04	2,296.96	0.00	150.13 (	767)
01-5-0131-0105 LONGEVITY	430	430	30.18	128.86	0.00	29.97	301
TOTAL PERSONNEL SERVICES:	230,325	230,325	24,228.86	93,061.68	0.00	40.40	137,263
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	1,492.86	5,720.74	0.00	41.43	8,086
01-5-0131-0202 MEDICARE	3,229	3,229	349.13	1,337.91	0.00	41.43	1,891
01-5-0131-0203 T.M.R.S.	11,446	11,446	1,245.33	4,760.53	0.00	41.59	6,685
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,657.48	8,675.95	0.00	42.31	11,832
01-5-0131-0206 WORKERS COMPENSATION	907	907	66.09	442.47	0.00	48.78	465
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	8.16	0.00	0.64	1,275
TOTAL BENEFITS:	51,180	51,180	4,810.89	20,945.76	0.00	40.93	30,234
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	985.09	1,552.20	417.50	56.28	1,530
01-5-0131-0302 POSTAGE CHARGES	500	300	0.00	0.00	0.00	0.00	300
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	337.98	0.00	14.08	2,062
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL MATERIALS AND SUPPLIES:	3,400	9,200	985.09	1,890.18	417.50	25.08	6,892
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,475.41	5,775.39	0.00	96.26	225
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000	1,028.00	31,520.22	3,084.00	98.87	396
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	561.00	3,191.29	940.50	60.32	2,718
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	7,000	0.00	0.00	0.00	0.00	7,000
TOTAL CONTRACTED SERVICES:	63,500	54,850	3,064.41	40,486.90	4,024.50	81.15	10,339
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	50.00	50.00	50.00	12.50	700
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	2,207.23	2,207.23	0.00	26.43	6,143
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	0.00	0.00	0.00	0.00	800
01-5-0131-0554 FILING FEES	1,200	1,200	80.00	80.00	0.00	6.67	1,120
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	3,000	2,500	0.00	163.10	0.00	6.52	2,337
TOTAL OTHER EXPENSES:	12,350	15,200	2,337.23	2,500.33	50.00	16.78	12,650
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	35,426.48	158,884.85	4,492.00	45.29	197,378

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

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	100,134	100,134	12,445.50	53,456.23	0.00	53.38	46,678
01-5-0150-0103 OVERTIME	1,500	1,500	435.30	1,119.17	0.00	74.61	381
01-5-0150-0105 LONGEVITY	1,824	1,824	164.32	664.66	0.00	36.44	1,159
TOTAL PERSONNEL SERVICES:	103,458	103,458	13,045.12	55,240.06	0.00	53.39	48,218
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	797.58	3,357.53	0.00	52.35	3,056
01-5-0150-0202 MEDICARE	1,500	1,500	186.53	785.24	0.00	52.35	715
01-5-0150-0203 T.M.R.S.	5,318	5,318	670.29	2,824.07	0.00	53.10	2,494
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	4,334.13	0.00	33.46	8,618
01-5-0150-0206 WORKERS COMPENSATION	418	418	36.63	276.82	0.00	66.22	141
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,412	27,412	2,413.03	11,577.79	0.00	42.24	15,834
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	409.79	0.00	34.15	790
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	0.00	524.74	0.00	27.62	1,375
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	199.96	0.00	16.66	1,000
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	0.00	1,134.49	0.00	26.38	3,166
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	7,468.50	33,693.34	0.00	43.20	44,307
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	195.00	0.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	7,468.50	33,888.34	0.00	43.01	44,912
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	0.00	110.92	110.00	12.27	1,579
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	850.00	3,067.49	50.00	50.28	3,083
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	339.33	0.00	16.16	1,761
TOTAL OTHER EXPENSES:	10,100	10,100	850.00	3,517.74	160.00	36.41	6,422
TOTAL MUNICIPAL COURT	224,070	224,070	23,776.65	105,358.42	160.00	47.09	118,552

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 50.00

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	2,602,663	2,602,663	261,806.94	1,167,129.77	0.00	44.84	1,435,533
01-5-0210-0103 OVERTIME	223,464	223,464	15,037.73	107,372.65	0.00	48.05	116,091
01-5-0210-0104 INCENTIVES	117,025	117,025	10,471.11	44,728.31	0.00	38.22	72,297
01-5-0210-0105 LONGEVITY	23,808	23,808	2,414.73	10,395.70	0.00	43.66	13,412
01-5-0210-0106 HOLIDAY PAY	0	0	31.97	512.23	0.00	0.00	(512)
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	4,750.00	9,555.00	0.00	43.76	12,281
TOTAL PERSONNEL SERVICES:	2,988,796	2,988,796	294,512.48	1,339,693.66	0.00	44.82	1,649,102
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	18,128.05	82,234.85	0.00	44.04	104,504
01-5-0210-0202 MEDICARE	43,673	43,673	4,239.56	19,232.01	0.00	44.04	24,441
01-5-0210-0203 T.M.R.S.	154,813	154,813	14,894.03	68,004.55	0.00	43.93	86,808
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	14,866.39	93,997.45	0.00	38.20	152,099
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	8,886.84	57,717.04	0.00	54.20	48,766
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	24.89	0.00	0.16	15,365
TOTAL BENEFITS:	753,194	753,194	61,014.87	321,210.79	0.00	42.65	431,983
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	0.00	1,540.66	2.13	34.28	2,957
01-5-0210-0302 POSTAGE CHARGES	600	600	25.57	120.98	0.00	20.16	479
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0210-0306 UNIFORMS	17,100	17,100	0.00	12,390.81	426.84	74.96	4,282
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	879.01	7,340.40	0.00	38.43	11,760
01-5-0210-0308 RADIO EQUIPMENT	34,000	34,000	0.00	0.00	23,637.52	69.52	10,362
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	413.54	184.57	35.18	1,102
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	855.00	9,109.93	2,946.60	44.00	15,343
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	20.38	170.58	107.70	23.19	922
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	1,957.79	0.00	19.58	8,042
TOTAL MATERIALS AND SUPPLIES:	125,100	125,100	1,779.96	33,044.69	27,305.36	48.24	64,750
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	8,559.43	42,592.30	960.47	42.28	59,447
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	2,918.00	14,186.47	80.00	32.06	30,234
01-5-0210-0404 RADIO USER FEES	23,500	23,500	0.00	18,720.00	0.00	79.66	4,780
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	37.01	0.00	1.54	2,363
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	3,945.00	19,933.49	0.00	33.22	40,067
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	180.00	252.00	0.00	10.08	2,248
TOTAL CONTRACTED SERVICES:	235,900	235,900	15,602.43	95,721.27	1,040.47	41.02	139,138

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	551.71	49,390.65	401.71	85.85	8,208
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	20,000	2,365.24	12,117.96	500.00	63.09	7,382
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	308.17	0.00	0.00	(308)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	8,027.65	33,423.56	1,279.87	53.80	29,797
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	439.94	1,036.65	147.88	40.85	1,715
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	6,442.82	3,429.12	75.94	3,128
01-5-0210-0548 VESTS	14,600	14,600	3,414.64	3,546.64	4,551.00	55.46	6,502
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	144.74	4,313.42	0.00	14.38	25,687
01-5-0210-0555 ANIMAL FEED	500	500	0.00	523.36	301.00	164.87	(324)
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	19.50	4,182.18	0.00	32.17	8,818
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	6,966.34	43,578.97	0.00	36.02	77,421
TOTAL OTHER EXPENSES:	337,500	337,500	21,929.76	158,864.38	10,610.58	50.21	168,025
TOTAL POLICE	4,440,490	4,440,490	394,839.50	1,948,534.79	38,956.41	44.76	2,452,999

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 --GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 50.00

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	3,775.77	12,738.87	0.00	0.00	(12,739)
TOTAL PERSONNEL SERVICES:	0	0	3,775.77	12,738.87	0.00	0.00	(12,739)
BENEFITS:							
01-5-0211-0201 FICA	0	0	231.60	781.19	0.00	0.00	(781)
01-5-0211-0202 MEDICARE	0	0	54.16	182.71	0.00	0.00	(183)
01-5-0211-0203 T.M.R.S.	0	0	194.08	652.93	0.00	0.00	(653)
01-5-0211-0205 HEALTH INSURANCE	0	0	253.26	866.99	0.00	0.00	(867)
TOTAL BENEFITS:	0	0	733.10	2,483.82	0.00	0.00	(2,484)
TOTAL POLICE CLEARING	0	0	4,508.87	15,222.69	0.00	0.00	(15,223)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 50.00

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	1,442,724	1,442,724	168,400.85	707,743.64	0.00	49.06	734,980
01-5-0212-0103 OVERTIME	180,107	180,107	33,940.71	115,691.57	0.00	64.23	64,415
01-5-0212-0104 INCENTIVES	75,524	75,524	6,304.91	28,383.53	0.00	37.58	47,140
01-5-0212-0105 LONGEVITY	13,102	13,102	1,345.79	6,110.60	0.00	46.64	6,991
01-5-0212-0106 HOLIDAY PAY	39,965	39,965	0.00	0.00	0.00	0.00	39,965
TOTAL PERSONNEL SERVICES:	1,751,422	1,751,422	209,992.26	857,929.34	0.00	48.98	893,493
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	12,943.56	52,706.45	0.00	48.58	55,782
01-5-0212-0202 MEDICARE	25,373	25,373	3,027.10	12,326.53	0.00	48.58	13,046
01-5-0212-0203 T.M.R.S.	1,036	1,036	473.73	2,023.55	0.00	195.32	(988)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	24,093.12	98,201.93	0.00	47.29	109,459
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	7,920.40	50,760.60	0.00	38.05	82,649
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	7,393.85	43,226.39	0.00	57.58	31,842
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	0.00	0.00	0.00	8,065
TOTAL BENEFITS:	559,101	559,101	55,851.76	259,245.45	0.00	46.37	299,856
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	355.16	0.00	35.52	645
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	0.00	0.00	0.00	3,400
01-5-0212-0306 UNIFORMS	18,107	18,107	1,818.44	2,079.44	53.58	11.78	15,974
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	28.94	740.59	1,277.18	10.09	17,982
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	7,310.00	1,764.00	36.30	15,926
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	608.99	232.45	18.70	3,659
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	613.00	613.00	0.00	30.65	1,387
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	1,447.50	1,447.00	57.89	2,106
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	2,460.38	13,154.68	4,774.21	22.65	61,228
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,660.30	6,579.77	0.00	43.87	8,420
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	38.86	231.38	0.00	13.61	1,469
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	346.95	34.70	653
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	32,700	32,700	1,699.16	6,811.15	346.95	21.89	25,542
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	195.00	1,890.36	0.00	23.63	6,110
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	450.00	419.70	0.00	2.21	18,580
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	3,395.86	19,037.07	3,355.04	44.78	27,608
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	508.32	0.00	21.18	1,892

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	1,302.23	2,269.09	4,740.00	35.05	12,991
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	42.94	591.62	0.00	23.11	1,968
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>1,959.87</u>	<u>13,554.13</u>	<u>0.00</u>	<u>52.13</u>	<u>12,446</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>7,345.90</u>	<u>38,270.29</u>	<u>8,095.04</u>	<u>36.23</u>	<u>81,595</u>
TOTAL FIRE	2,550,340	2,550,340	277,349.46	1,175,410.91	13,216.20	46.61	1,361,713

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

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	170,178	170,178	14,093.56	58,619.92	0.00	34.45	111,558
01-5-0223-0103 OVERTIME	5,150	5,150	740.99	1,365.94	0.00	26.52	3,784
01-5-0223-0104 STANDBY HRS	3,214	3,214	360.00	1,560.00	0.00	48.54	1,654
01-5-0223-0105 LONGEVITY	602	602	51.79	234.49	0.00	38.95	368
01-5-0223-0110 CONTRACT LABOR	0	0	(616.00)	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	179,144	179,144	14,630.34	61,780.35	0.00	34.49	117,364
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	904.59	3,812.80	0.00	34.86	7,124
01-5-0223-0202 MEDICARE	2,558	2,558	211.56	891.72	0.00	34.86	1,666
01-5-0223-0203 T.M.R.S.	9,067	9,067	751.95	3,157.16	0.00	34.82	5,910
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	687.99	4,030.66	0.00	17.95	18,426
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	69.94	516.13	0.00	14.07	3,153
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	0.00	0.00	0.00	1,404
TOTAL BENEFITS:	50,092	50,092	2,626.03	12,408.47	0.00	24.77	37,684
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	647.56	1,696.78	0.00	178.61	(747)
01-5-0223-0302 POSTAGE CHARGES	900	900	0.00	788.54	0.00	87.62	111
01-5-0223-0304 CHEMICALS	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0223-0306 UNIFORMS	1,400	1,400	95.28	267.33	0.00	19.10	1,133
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	2,100.00	420.00	(1,600)
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	64.00	0.00	8.53	686
TOTAL MATERIALS AND SUPPLIES:	10,000	10,000	742.84	2,816.65	2,100.00	49.17	5,083
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	55.96	284.01	0.00	5.68	4,716
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	781.59	139.95	46.08	1,078
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	8,000	8,000	55.96	1,065.60	139.95	15.07	6,794
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	150.00	555.05	150.00	50.36	695
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	0.00	1,415.76	550.00	43.68	2,534
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	143.46	2,635.81	17.50	75.81	847
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL OTHER EXPENSES:	25,400	25,400	293.46	4,606.62	717.50	20.96	20,076
TOTAL CODE ENFORCEMENT	272,636	272,636	18,348.63	82,677.69	2,957.45	31.41	187,001

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

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	33,734	33,734	855.69	5,646.39	0.00	16.74	28,088
01-5-0224-0103 OVERTIME	500	500	75.46	138.90	0.00	27.78	361
01-5-0224-0105 LONGEVITY	130	130	6.66	17.02	0.00	13.09	113
TOTAL PERSONNEL SERVICES:	34,364	34,364	937.81	5,802.31	0.00	16.88	28,562
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	57.82	356.81	0.00	16.75	1,773
01-5-0224-0202 MEDICARE	498	498	13.52	83.42	0.00	16.75	415
01-5-0224-0203 T.M.R.S.	1,766	1,766	48.18	296.72	0.00	16.80	1,469
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	0.43	274.99	0.00	5.31	4,906
01-5-0224-0206 WORKERS COMPENSATION	235	235	4.91	36.38	0.00	15.48	199
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	0.00	0.00	0.00	334
TOTAL BENEFITS:	10,144	10,144	124.86	1,048.32	0.00	10.33	9,096
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	0.00	476.80	0.00	28.90	1,173
01-5-0224-0302 POSTAGE	1,100	100	0.00	0.00	0.00	0.00	100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,470	4,670	0.00	476.80	0.00	10.21	4,193
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	0.00	0.00	0.00	0.00	5,450
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	100.00	0.00	0.86	11,550
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	85.00	469.94	0.00	11.75	3,530
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	27.39	465.95	0.00	21.18	1,734
01-5-0224-0544 TRAFFIC SIGNS	250	50	0.00	0.00	0.00	0.00	50
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	316.03	1,703.26	0.00	51.61	1,597
TOTAL OTHER EXPENSES:	23,300	23,100	428.42	2,739.15	0.00	11.86	20,361
TOTAL STORMWATER DIVISION	77,728	77,728	1,491.09	10,066.58	0.00	12.95	67,661

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	224,366	224,366	27,360.39	112,365.96	0.00	50.08	112,000
01-5-0309-0103 OVERTIME	6,180	6,180	1,923.18	4,933.13	0.00	79.82	1,247
01-5-0309-0104 INCENTIVE	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	2,831	2,831	375.55	1,626.15	0.00	57.44	1,205
TOTAL PERSONNEL SERVICES:	248,293	248,293	29,659.12	118,925.24	0.00	47.90	129,368
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,834.76	7,345.81	0.00	47.77	8,031
01-5-0309-0202 MEDICARE	3,596	3,596	429.09	1,717.97	0.00	47.77	1,878
01-5-0309-0203 T.M.R.S.	12,747	12,747	1,524.44	6,079.82	0.00	47.70	6,667
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,571.38	17,215.28	0.00	48.98	17,929
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	975.30	5,934.08	0.00	47.87	6,462
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	0.00	0.00	0.00	2,264
TOTAL BENEFITS:	81,524	81,524	7,334.97	38,292.96	0.00	46.97	43,231
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	89.05	0.00	17.81	411
01-5-0309-0306 UNIFORMS	2,500	2,500	172.24	1,025.96	0.00	41.04	1,474
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	826.43	2,488.96	410.74	72.49	1,100
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	3,502.53	15,613.10	1,130.54	55.81	13,256
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	540.73	2,476.45	0.00	8.25	27,524
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	5,041.93	21,693.52	1,541.28	34.68	43,765
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	4,352.25	18,014.15	0.00	66.23	9,186
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	2,552.15	17,653.44	6,953.00	46.43	28,394
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	81,200	81,200	6,904.40	35,667.59	6,953.00	52.49	38,579
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	11,000	11,000	3.75	1,061.68	17.01	9.81	9,921
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	213.99	0.00	3.06	6,786
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	143.99	143.99	0.00	6.00	2,256
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	9,689.62	0.00	27.68	25,310
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	4,801.87	20,029.20	1,819.16	19.86	88,152
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	224.19	224.19	0.00	5.60	3,776
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	750.57	3,621.55	0.00	42.61	4,878
TOTAL OTHER EXPENSES:	178,000	178,000	5,924.37	34,984.22	1,836.17	20.69	141,180

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	656,017	656,017	54,864.79	249,563.53	10,330.45	39.62	396,123

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	468,618	468,618	45,312.80	214,646.11	0.00	45.80	253,972
01-5-0310-0103 OVERTIME	12,360	12,360	5,691.60	15,456.93	0.00	125.06 (	3,097)
01-5-0310-0104 STANDBY	0	0	120.00	760.00	0.00	0.00 (	760)
01-5-0310-0105 LONGEVITY	6,125	6,125	618.10	2,968.84	0.00	48.47	3,156
01-5-0310-0106 INCENTIVES	4,156	4,156	83.07	359.97	0.00	8.66	3,796
TOTAL PERSONNEL SERVICES:	491,259	491,259	51,825.57	234,191.85	0.00	47.67	257,067
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	3,196.11	14,406.17	0.00	50.33	14,216
01-5-0310-0202 MEDICARE	6,694	6,694	747.50	3,369.29	0.00	50.33	3,325
01-5-0310-0203 T.M.R.S.	23,729	23,729	2,663.87	11,970.36	0.00	50.45	11,759
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	3,679.36	26,990.86	0.00	36.35	47,270
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,010.51	13,793.30	0.00	46.37	15,956
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	0.00	0.00	0.00	4,644
TOTAL BENEFITS:	167,699	167,699	12,297.35	70,529.98	0.00	42.06	97,169
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0310-0304 CHEMICALS	1,800	1,800	0.00	2,254.10	0.00	125.23 (	454)
01-5-0310-0306 UNIFORMS	4,600	4,600	484.78	1,633.92	1,971.08	78.37	995
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	399.98	4,927.08	0.00	123.18 (	927)
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	19,068.60 (	0.02)	0.00 (	19,069)
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	88,093.32	297,358.09	127,520.13	28.33	1,075,122
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,510,900	88,978.08	325,241.79	129,491.19	30.10	1,056,167
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	42,017.99	171,997.01	0.00	53.58	149,003
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	88,225.00	88,562.91	0.00	0.00 (	88,563)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	231.00	0.00	46.20	269
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	1,553.31	10,087.92	977.55	73.77	3,935
TOTAL CONTRACTED SERVICES:	336,500	336,500	131,796.30	270,878.84	977.55	80.79	64,644
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	0.00	0.00	0.00	2,800
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	25,000	25,000	1,008.36	3,576.70	169.89	14.99	21,253
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	15,778.28	65,844.06	12,247.80	78.09	21,908
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	40.92	904.93	0.00	16.45	4,595
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	37,000	37,000	4,703.10	10,454.65	6.71	28.27	26,539
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	800.93	2,097.39	0.00	27.97	5,403

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	55,000	55,000	2,640.03	16,965.33	122.78	31.07	37,912
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	10,105.02	231,126.36	0.00	0.00	(231,126)
TOTAL OTHER EXPENSES:	252,800	252,800	35,076.64	330,969.42	12,547.18	135.88	(90,717)
CAPITAL OUTLAY:							
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	319,973.94	1,231,811.88	143,015.92	49.83	1,384,330

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

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	253,882	253,882	23,037.28	84,835.31	0.00	33.42	169,047
01-5-0311-0103 OVERTIME	5,000	5,000	937.82	5,764.80	0.00	115.30 (	765)
01-5-0311-0104 INCENTIVES	0	0	240.00	720.00	0.00	0.00 (	720)
01-5-0311-0105 LONGEVITY	3,156	3,156	283.86	981.27	0.00	31.09	2,175
TOTAL PERSONNEL SERVICES:	262,038	262,038	24,498.96	92,301.38	0.00	35.22	169,737
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	1,509.65	5,676.33	0.00	34.94	10,569
01-5-0311-0202 MEDICARE	3,800	3,800	353.07	1,327.56	0.00	34.94	2,472
01-5-0311-0203 T.M.R.S.	11,467	11,467	1,259.25	4,722.37	0.00	41.18	6,745
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,891.34	9,908.93	0.00	27.82	25,710
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	556.69	2,750.47	0.00	38.46	4,401
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	76,510	76,510	5,570.00	24,385.66	0.00	31.87	52,124
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	73.56	0.00	24.52	226
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	2,041.90	0.00	20.42	7,958
01-5-0311-0306 UNIFORMS	3,000	3,000	162.25	990.84	62.60	35.11	1,947
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	972.94	3,004.02	518.76	50.33	3,477
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	142.74	0.00	4.76	2,857
TOTAL MATERIALS AND SUPPLIES:	23,300	23,300	1,135.19	6,253.06	581.36	29.33	16,466
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	12,607.04	34,474.67	0.00	39.42	52,981
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	650.00	13,230.00	0.00	20.35	51,770
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	334.40	60.00	39.44	606
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	156,456	156,456	13,257.04	48,039.07	1,159.90	31.45	107,257
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	172.20	2,680.39	20.49	24.55	8,299
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	3,733.72	15,487.02	887.45	68.23	7,626
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	295.92	342.32	0.00	20.14	1,358
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	0.00	5,387.40	1,619.11	12.98	46,993
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	3,835.22	13,978.26	2,450.31	28.82	40,571
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	468.50	691.70	250.00	18.83	4,058
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,635.94	9,521.60	0.00	31.74	20,478
TOTAL OTHER EXPENSES:	188,100	188,100	10,141.50	48,088.69	5,227.36	28.34	134,784
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	54,602.69	219,067.86	6,968.62	32.00	480,368

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 50.00

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	244,454	244,454	21,700.30	92,630.71	0.00	37.89	151,823
01-5-0312-0103 OVERTIME	1,030	1,030	1,680.35	4,448.96	0.00	431.94 (	3,419)
01-5-0312-0105 LONGEVITY	1,008	1,008	119.70	462.78	0.00	45.91	545
TOTAL PERSONNEL SERVICES:	246,492	246,492	23,500.35	97,542.45	0.00	39.57	148,950
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	1,638.77	6,578.36	0.00	43.05	8,703
01-5-0312-0202 MEDICARE	3,574	3,574	383.28	1,538.47	0.00	43.05	2,036
01-5-0312-0203 T.M.R.S.	9,250	9,250	1,188.06	4,933.86	0.00	53.34	4,316
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,020.88	12,125.19	0.00	42.49	16,412
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	445.18	2,725.89	0.00	37.03	4,636
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	4.12	0.00	0.12	3,506
TOTAL BENEFITS:	67,514	67,514	5,676.17	27,905.89	0.00	41.33	39,608
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	33.29	257.50	18.44	78.84	74
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	202.37	261.62	0.00	13.08	1,738
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,650	2,650	235.66	519.12	18.44	20.29	2,112
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	3,852.22	6,817.86	0.00	37.88	11,182
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	380.00	0.00	15.20	2,120
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	3,447.20	13,417.52	0.00	67.09	6,582
TOTAL CONTRACTED SERVICES:	40,500	40,500	7,299.42	20,615.38	0.00	50.90	19,885
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	0.00	0.00	0.00	500
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	2,573.91	0.00	85.80	426
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	82.00	82.00	68.00	10.00	1,350
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	0.00	6,844.16	5,925.44	26.06	36,230
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	400	400	0.00	0.00	0.00	0.00	400
01-5-0312-0560 CITY EVENTS	220,000	220,000	27,619.64	52,217.00	133.00	23.80	167,650
01-5-0312-0574 EXTRAORDINARY EXPENSES	0	0	500.00	500.00	0.00	0.00 (	500)
TOTAL OTHER EXPENSES:	280,400	280,400	28,201.64	62,217.07	6,126.44	24.37	212,056
TOTAL PARKS AND RECREATION	637,556	637,556	64,913.24	208,799.91	6,144.88	33.71	422,611

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

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	244,239	244,239	18,982.38	109,724.74	0.00	44.93	134,514
01-5-0540-0102 SALARIES-PART TIME	0	0	1,351.88	5,802.21	0.00	0.00	(5,802)
01-5-0540-0103 OVERTIME	5,000	5,000	802.38	2,385.23	0.00	47.70	2,615
01-5-0540-0105 LONGEVITY	2,256	2,256	127.38	764.28	0.00	33.88	1,492
TOTAL PERSONNEL SERVICES:	251,495	251,495	21,264.02	118,676.46	0.00	47.19	132,819
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	1,311.45	7,270.83	0.00	47.61	8,001
01-5-0540-0202 MEDICARE	3,571	3,571	306.71	1,700.41	0.00	47.62	1,871
01-5-0540-0203 T.M.R.S.	12,670	12,670	1,023.49	5,769.06	0.00	45.53	6,901
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	10,448.60	0.00	40.34	15,455
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	71.38	673.20	0.00	53.51	585
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	0.00	0.00	0.00	1,947
TOTAL BENEFITS:	60,622	60,622	4,154.63	25,862.10	0.00	42.66	34,760
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,232.84	0.00	30.82	2,767
01-5-0540-0302 POSTAGE CHARGES	550	550	0.00	134.80	0.00	24.51	415
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	1,458.55	2,282.81	68.49	36.17	4,149
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	366.99	394.27	13.84	4,739
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	1,458.55	4,017.44	462.76	27.07	12,070
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	3,845.91	16,348.30	750.00	77.72	4,902
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	64.78	0.00	2.59	2,435
TOTAL CONTRACTED SERVICES:	26,000	26,000	3,845.91	16,413.08	750.00	66.01	8,837
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	668.00	300.00	80.67	232
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	0.00	0.00	60.00	1.20	4,940
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	128.00	7,550.50	4,246.20	53.62	10,203
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	299.46	0.00	49.91	301
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	22.56	2,526.11	6,702.84	36.92	15,771
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	4,515.39	9,352.92	9,936.69	64.30	10,710
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	46.44	0.00	7.74	554
TOTAL OTHER EXPENSES:	87,150	87,150	4,665.95	20,443.43	21,245.73	47.84	45,461
TOTAL PUBLIC LIBRARY	441,817	441,817	35,389.06	185,412.51	22,458.49	47.05	233,946

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 50.00

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	42,436	42,436	4,896.48	21,028.00	0.00	49.55	21,408
01-5-0550-0105 LONGEVITY	144	144	11.07	47.97	0.00	33.31	96
TOTAL PERSONNEL SERVICES:	42,580	42,580	4,907.55	21,075.97	0.00	49.50	21,504
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	297.60	1,266.74	0.00	47.96	1,374
01-5-0550-0202 MEDICARE	617	617	69.60	296.24	0.00	48.01	321
01-5-0550-0203 T.M.R.S.	2,189	2,189	252.24	1,077.53	0.00	49.22	1,111
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,158.80	0.00	50.01	2,158
01-5-0550-0206 WORKERS COMPENSATION	234	234	16.70	127.35	0.00	54.42	107
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,268	10,268	995.94	4,926.66	0.00	47.98	5,341
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	15.99	0.00	1.60	984
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
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:	3,450	3,450	0.00	15.99	0.00	0.46	3,434
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5-0550-0416 WEBSITE	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	42,000	42,000	0.00	0.00	0.00	0.00	42,000
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	0.00	0.00	0.00	0.00	200
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	10.00	0.00	0.20	4,990
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	6,500	6,500	0.00	10.00	0.00	0.15	6,490
TOTAL CULTURAL ARTS	104,798	104,798	5,903.49	26,028.62	0.00	24.84	78,769

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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>							
01-5-1000-0310 PW EQUIPMENT	0	0	0.00	0.00	66,024.00	0.00	(66,024)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	66,024.00	0.00	(66,024)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL CAPITALIZED ITEMS	0	0	0.00	0.00	66,024.00	0.00	(66,024)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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	16,205,130	16,205,130	1,506,803.43	7,295,918.42	373,259.74	47.33	8,535,952



UTILITY FUNDS

FINANCIALS

MARCH 2023

**City of San Benito
Water Production Fund
Statement of Net Position
As of March 31, 2023**

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 632,736	\$ (378,884)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	13,976	122,435
Due from other funds	<u>932,675</u>	<u>1,035,560</u>
Total current assets	1,579,387	779,111
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	-	1,567,570
Southside	1,044,389	1,026,038
Texpool	<u>271,873</u>	<u>264,766</u>
Total restricted assets	1,316,261	2,858,374
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>21,133,982</u>	<u>21,762,779</u>
Total capital assets	<u>21,501,040</u>	<u>22,166,101</u>
Total assets	<u>\$ 24,396,688</u>	<u>\$ 25,803,585</u>
CURRENT LIABILITIES		
Accounts payable	\$ 129,310	\$ 3,166
Meter deposits	1,027,228	1,005,842
Due to other funds	137,172	13,038
Accrued liabilities	<u>246,582</u>	<u>276,042</u>
Total current liabilities	1,540,293	1,298,087
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	80,400
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	57,808	80,400
NONCURRENT LIABILITIES		
Net Pension Liability	103,677	147,007
Revenue bonds payable (net of unamortized discounts)	<u>4,188,787</u>	<u>2,873,137</u>
Total non current liabilities payable	4,292,464	3,020,144
Total liabilities	<u>\$ 5,890,565</u>	<u>\$ 4,398,631</u>
NET POSITION		
Net investment in capital assets	16,945,195	18,889,642
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	(9,516)	944,868
	<u>18,506,124</u>	<u>21,404,954</u>
Total liabilities and net position	<u>\$ 24,396,688</u>	<u>\$ 25,803,585</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,044,388.63	
1-0132	R&R RESERVE	3,947.55	
1-0133	O&M RESERVE	27,521.75	
1-0134	DEBT SERVICE RESERVE	21,995.90	
1-0136	RESERVED FOR CAP IMPROV	218,407.44	
1-0150	TRB CASH IN FUND 97 POOL	632,735.56	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	189,158.94	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(38,408.76)	
1-0217	A/R UTILITY MISCELLANEOUS	21,969.04	
1-0218	A/R OTHER	7,339.57	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,353.14	
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	683,043.39	
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	(13,409,824.90)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,538.46	
			<u>24,396,688.19</u>

TOTAL ASSETS

24,396,688.19LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	129,310.38	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31	
2-0223	OTHER DEDUCTIONS	(871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,846.26	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,010,609.16	
2-0314	UTILITY DEPOSITS CLEAR	16,619.19	
2-0401	DUE TO GENERAL FUND	55,475.41	
2-0414	DUE TO PAYROLL	81,696.71	
2-0506	REVENUE BONDS '04 PAYABLE	69,127.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	13,000.64	
2-0511	C.O. SERIES 2020 PAYABLE	2,314,656.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	415,323.26	
2-0513	G.O. SERIES 2013 REFUNDING	195,082.36	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	

BALANCE SHEET

AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(409,427.52)	
2-0631	RESERVE FOR ENCUMBRANCES	409,427.52	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	89,041.39	
	TOTAL LIABILITIES		<u>5,890,564.58</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,537,301.40	
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	19,864,495.66	

TOTAL REVENUE	2,033,232.80	
TOTAL EXPENSES	<u>3,391,604.85</u>	
TOTAL SURPLUS/(DEFICIT)	(1,358,372.05)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>18,506,123.61</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>24,396,688.19</u>	
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BALANCE SHEET

AS OF: MARCH 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,567,569.66
1-0126	INVESTMENT SOUTHSIDE	1,026,037.73
1-0132	R&R RESERVE	3,844.38
1-0133	O&M RESERVE	26,802.35
1-0134	DEBT SERVICE RESERVE	21,420.99
1-0136	RESERVED FOR CAP IMPROV	212,698.57
1-0150	TRB CASH IN FUND 97 POOL	(378,883.82)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	291,827.37
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(28,329.28)
1-0217	A/R UTILITY MISCELLANEOUS	21,683.47
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	683,043.39
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	(12,781,027.84)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>25,803,585.17</u>

TOTAL ASSETS

25,803,585.17LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,165.53
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,932.50
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	990,836.35
2-0314	UTILITY DEPOSITS CLEAR	15,005.58
2-0401	DUE TO GENERAL FUND	8,474.97
2-0414	DUE TO PAYROLL	2,291.09
2-0421	DUE TO HOTEL/MOTEL	2,271.64
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26

BALANCE SHEET

AS OF: MARCH 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0513	G.O. SERIES 2013 REFUNDING	274,886.35	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	(346,659.30)	
2-0631	RESERVE FOR ENCUMBRANCES	346,659.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	54,188.54	
	TOTAL LIABILITIES		<u>4,398,631.19</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,213,748.93	
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	22,540,943.19	

TOTAL REVENUE	1,910,746.62	
TOTAL EXPENSES	<u>3,046,735.83</u>	
TOTAL SURPLUS/(DEFICIT)	(1,135,989.21)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,404,953.98</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,803,585.17</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position	-	19,864,496	19,864,496	-	
Total Revenues	<u>356,336</u>	<u>2,033,233</u>	<u>5,857,393</u>	<u>3,824,160</u>	34.71%
Personnel expenditures	99,608	384,053	989,962	605,909	38.79%
Personnel benefits	22,514	96,396	289,095	192,699	33.34%
Materials/supplies expenditures	60,461	381,183	1,261,943	880,760	30.21%
Contracted services	113,104	705,888	1,521,900	816,012	46.38%
Other expenses	72,438	221,601	710,360	488,759	31.20%
Total Expenses	<u>368,124</u>	<u>1,789,120</u>	<u>4,773,260</u>	<u>2,984,140</u>	37.48%
Operating income / (loss)	(11,788)	244,112	1,084,133	840,021	
Debt service expense	-	1,289,253	1,392,926	103,673	
Capital Outlay	-	-	-	-	92.56%
Subtotals	<u>(11,788)</u>	<u>(1,045,141)</u>	<u>(308,793)</u>	<u>736,348</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,249</u>	<u>313,231</u>	<u>0</u>	<u>(313,231)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(64,037)</u>	<u>(1,358,372)</u>	<u>(308,793)</u>	<u>1,049,579</u>	
Ending Net Position		<u>18,506,124</u>	<u>19,555,703</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	35,503	266,933	231,430	
NADB 2005 405WSSR	-	4,419	290,813	286,393	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	421,367	375,550	(45,817)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	85,046	676,599	591,553	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	610,734	1,339,225	728,491	
GO Series 2022 (Refunding Bonds)	-	-	259,129	259,129	
Agent Fees	-	250	5,000	4,750	
Total Debt Service	<u>-</u>	<u>1,289,253</u>	<u>3,813,008</u>	<u>2,523,754</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,816	80,000		
O & M Reserve Fund		288,170	291,000		
Debt Service Reserve Fund		377,592	385,500		
Reserve-Capital Improvements		718,407	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		3,813,008	3,813,008		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>9,615,632</u>	<u>11,346,587</u>		
Ending Net Position		<u>\$ 18,506,124</u>	<u>\$ 19,555,703</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,406,964	4,406,964	349,936.57	1,987,224.36	0.00	45.09	2,419,740
INTEREST:	9,400	9,400	6,416.23	45,860.76	0.00	487.88 (	36,461)
MISCELLANEOUS REVENUE:	3,000	3,000	(17.16)	147.68	0.00	4.92	2,852
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,029</u>
TOTAL REVENUES	<u>5,857,393</u>	<u>5,857,393</u>	<u>356,335.64</u>	<u>2,033,232.80</u>	<u>0.00</u>	<u>34.71</u>	<u>3,824,160</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,657,739	166,110.21	2,210,494.46	0.00	83.17	447,245
WATER PLANT OPERATIONS	1,140,198	1,140,198	60,575.72	423,732.11	153,329.17	50.61	563,137
WATER DISTRIBUTION OPER	567,047	567,047	45,875.13	213,581.87	8,510.96	39.17	344,954
METER READER OPERATIONS	240,108	240,108	36,236.82	92,065.85	13,237.94	43.86	134,804
WATER PLANT #2	<u>1,252,301</u>	<u>1,252,301</u>	<u>111,574.92</u>	<u>451,730.56</u>	<u>70,803.26</u>	<u>41.73</u>	<u>729,767</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>420,372.80</u>	<u>3,391,604.85</u>	<u>245,881.33</u>	<u>62.10</u>	<u>2,219,907</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	64,037.16 (	1,358,372.05 (	245,881.33)	0.00	1,604,253

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

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	3,931,323	3,931,323	309,168.00	1,760,241.21	0.00	44.77	2,171,082
04-4-1819 PENALTIES	79,000	79,000	6,207.38	39,569.93	0.00	50.09	39,430
04-4-1820 TAP FEES	40,000	40,000	4,700.00	17,300.00	0.00	43.25	22,700
04-4-1821 SERVICE CHARGES	171,641	171,641	16,865.00	95,315.70	0.00	55.53	76,325
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	1,110.00	3,700.00	0.00	7.40	46,300
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,886.19	71,097.52	0.00	52.66	63,902
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	349,936.57	1,987,224.36	0.00	45.09	2,419,740
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	1,060.50	5,324.37	0.00	760.62 (	4,624)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	2,604.03	11,917.19	0.00	0.00 (	11,917)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,751.70	13,777.25	0.00	810.43 (	12,077)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	0.00	14,841.95	0.00	212.03 (	7,842)
TOTAL INTEREST:	9,400	9,400	6,416.23	45,860.76	0.00	487.88 (	36,461)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	81.89	147.34	0.00	0.00 (	147)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000 (	297.80) (	95.12)	0.00	9.51-	1,095
04-4-2406 OTHER REVENUE	2,000	2,000	198.75	95.46	0.00	4.77	1,905
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000 (	17.16)	147.68	0.00	4.92	2,852
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
TOTAL REVENUES	5,857,393	5,857,393	356,335.64	2,033,232.80	0.00	34.71	3,824,160

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	170,463	170,463	15,717.76	66,634.43	0.00	39.09	103,829
04-5-0930-0103 OVERTIME	1,590	1,590	548.05	1,642.76	0.00	103.32 (	53)
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	315.00	1,155.00	0.00	0.00 (	1,155)
04-5-0930-0105 LONGEVITY	542	542	62.48	258.83	0.00	47.75	283
04-5-0930-0106 INCENTIVE	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	173,213	173,213	16,643.29	69,691.02	0.00	40.23	103,522
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	1,024.20	4,126.77	0.00	38.44	6,609
04-5-0930-0202 MEDICARE	2,511	2,511	239.51	1,000.36	0.00	39.84	1,511
04-5-0930-0203 T.M.R.S.	7,627	7,627	854.03	3,473.96	0.00	45.55	4,153
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,052.75	6,287.77	0.00	41.08	9,017
04-5-0930-0206 WORKERS COMPENSATION	704	704	41.71	331.65	0.00	47.11	372
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	9.57	0.00	1.00	947
TOTAL BENEFITS:	37,840	37,840	3,212.20	15,230.08	0.00	40.25	22,610
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	500	78.59	539.13	0.00	107.83 (	39)
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,133.72	6,938.87	0.00	49.56	7,061
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	1,536.18	0.00	384.05 (	1,136)
TOTAL MATERIALS AND SUPPLIES:	14,900	14,900	1,212.31	9,014.18	0.00	60.50	5,886
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	21,309.50	78,671.82	0.00	69.01	35,328
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	776.71	4,847.68	0.00	64.64	2,652
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	130.73	1,772.03	0.00	11.43	13,728
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	4,024.46	0.00	80.49	976
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	40,650.00	0.00	50.00	40,650
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	150,000.00	0.00	50.00	150,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	177,499.98	0.00	50.00	177,500
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	41,500.02	0.00	50.00	41,500
TOTAL CONTRACTED SERVICES:	968,800	968,800	90,491.94	498,965.99	0.00	51.50	469,834
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	75.00	0.00	0.83	8,925
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,286.91	14,954.86	0.00	35.06	27,705
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	10,500	0.00	0.00	0.00	0.00	10,500
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
04-5-0930-0522 BANK SERVICE CHARGES	700	700	14.89	78.87	0.00	11.27	621

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	70,060	70,060	2,301.80	15,108.73	0.00	21.57	54,951
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.67	313,231.42	0.00	0.00	(313,231)
TOTAL DEPRECIATION:	0	0	52,248.67	313,231.42	0.00	0.00	(313,231)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	1,170,856.52	0.00	100.08	(950)
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	118,051.52	0.00	54.15	99,967
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	345.00	0.00	6.90	4,655
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	0.00	1,289,253.04	0.00	92.56	103,673
TOTAL ADMINISTRATION	2,657,739	2,657,739	166,110.21	2,210,494.46	0.00	83.17	447,245

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	212,434	212,434	23,906.55	105,553.07	0.00	49.69	106,881
04-5-0931-0103 OVERTIME	6,438	6,438	2,472.18	8,911.45	0.00	138.42 (	2,473)
04-5-0931-0104 STANDBY	0	0	0.00	32.34	0.00	0.00 (	32)
04-5-0931-0105 LONGEVITY	1,704	1,704	72.03	524.36	0.00	30.77	1,180
04-5-0931-0106 INCENTIVE	3,720	3,720	138.51	1,015.56	0.00	27.30	2,704
TOTAL PERSONNEL SERVICES:	224,296	224,296	26,589.27	116,036.78	0.00	51.73	108,259
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	1,642.43	7,144.16	0.00	51.42	6,749
04-5-0931-0202 MEDICARE	3,250	3,250	384.10	1,670.78	0.00	51.41	1,579
04-5-0931-0203 T.M.R.S.	11,519	11,519	1,366.70	5,933.72	0.00	51.51	5,585
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,626.30	7,609.20	0.00	24.31	23,693
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	584.02	3,823.40	0.00	47.91	4,157
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	16.06	0.00	0.82	1,942
TOTAL BENEFITS:	69,902	69,902	5,603.55	26,197.32	0.00	37.48	43,705
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	300	0.00	344.59	0.00	114.86 (	45)
04-5-0931-0302 POSTAGE CHARGES	500	500	0.00	50.96	0.00	10.19	449
04-5-0931-0304 CHEMICALS	405,000	405,000	250.00	64,253.93	136,646.25	49.60	204,100
04-5-0931-0306 UNIFORMS	2,000	2,000	85.94	514.72	776.28	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	126.69	391.44	0.00	13.05	2,609
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	608.16	0.00	60.82	392
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	4,550.00	10,256.51	7,366.68	113.70 (	2,123)
TOTAL MATERIALS AND SUPPLIES:	427,300	427,300	5,012.63	76,420.31	144,789.21	51.77	206,090
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	119,000	973.00	12,198.37	6,376.45	15.61	100,425
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	231.00	0.00	23.10	769
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	3,000	0.00	17,469.00	0.00	582.30 (	14,469)
04-5-0931-0421 WATER PURCHASES	136,000	136,000	19,876.92	159,207.35	481.50	117.42 (	23,689)
TOTAL CONTRACTED SERVICES:	259,000	259,000	20,849.92	189,105.72	6,857.95	75.66	63,036
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	0.00	940.00	0.00	5.47	16,260
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	25.00	0.00	0.38	6,475
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	29.00	0.00	1.93	1,471
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	750.00	750.00	0.00	16.67	3,750
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	60.48	0.00	0.81	7,440
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	69.43	0.00	3.47	1,931
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	1,598.95	13,303.94	750.00	12.22	100,946

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	1,500	1,500	0.00	0.00	932.01	62.13	568
04-5-0931-0570 FUELS & LUBRICANTS	4,000	4,000	171.40	794.13	0.00	19.85	3,206
TOTAL OTHER EXPENSES:	159,700	159,700	2,520.35	15,971.98	1,682.01	11.05	142,046
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	1,140,198	1,140,198	60,575.72	423,732.11	153,329.17	50.61	563,137

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

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	222,388	222,388	24,843.56	77,404.16	0.00	34.81	144,984
04-5-0932-0103 OVERTIME	16,738	16,738	3,294.37	11,809.63	0.00	70.56	4,928
04-5-0932-0104 STANDBY	5,500	5,500	818.51	2,607.70	0.00	47.41	2,892
04-5-0932-0105 LONGEVITY	864	864	72.00	312.00	0.00	36.11	552
04-5-0932-0106 INCENTIVE	1,978	1,978	0.00	0.00	0.00	0.00	1,978
TOTAL PERSONNEL SERVICES:	247,468	247,468	29,028.44	92,133.49	0.00	37.23	155,335
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	1,789.16	5,681.90	0.00	37.11	9,627
04-5-0932-0202 MEDICARE	3,580	3,580	418.44	1,328.81	0.00	37.12	2,251
04-5-0932-0203 T.M.R.S.	12,692	12,692	1,492.06	4,718.71	0.00	37.18	7,973
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,523.40	9,014.20	0.00	23.20	29,843
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	850.91	3,968.99	0.00	35.72	7,142
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	16.14	0.00	0.66	2,414
TOTAL BENEFITS:	83,979	83,979	7,073.97	24,728.75	0.00	29.45	59,250
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	79.90	39.95	120
04-5-0932-0304 CHEMICALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0932-0306 UNIFORMS	2,100	2,100	571.14	1,543.63	279.41	86.81	277
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	26.18	2,258.43	48.74	230.72	1,307
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
TOTAL MATERIALS AND SUPPLIES:	5,500	5,500	597.32	4,173.34	408.05	83.30	919
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	990.00	0.00	990.00	890
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	12,000	12,000	0.00	1,347.72	492.25	15.33	10,160
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	29.99	29.99	0.00	0.12	24,970
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	3,606.46	12,458.61	3,299.56	50.83	15,242
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	297.00	597.00	0.00	29.85	1,403
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	2,162.40	65,819.87	4,311.10	53.95	59,869
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	1,172.63	3,307.15	0.00	73.49	1,193
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	1,906.92	7,995.95	0.00	39.98	12,004
TOTAL OTHER EXPENSES:	230,100	230,100	9,175.40	92,546.29	8,102.91	43.74	129,451
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	567,047	45,875.13	213,581.87	8,510.96	39.17	344,954

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

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	88,727	88,727	10,214.75	44,056.10	0.00	49.65	44,671
04-5-0933-0103 OVERTIME	3,605	3,605	754.49	1,384.35	0.00	38.40	2,221
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	576	576	60.93	251.13	0.00	43.60	325
TOTAL PERSONNEL SERVICES:	95,223	95,223	11,030.17	45,691.58	0.00	47.98	49,531
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	669.95	2,749.33	0.00	46.61	3,149
04-5-0933-0202 MEDICARE	1,379	1,379	156.66	643.00	0.00	46.63	736
04-5-0933-0203 T.M.R.S.	4,889	4,889	566.95	2,163.90	0.00	44.26	2,725
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	8,635.20	0.00	50.00	8,635
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	299.85	1,858.58	0.00	46.24	2,160
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	34,535	34,535	3,132.61	16,050.01	0.00	46.47	18,485
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	98.49	2.00	50.25	100
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	29.98	0.00	7.50	370
04-5-0933-0306 UNIFORMS	1,500	1,500	228.79	585.73	369.21	63.66	545
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	297.81	620.40	16.40	4,682
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	706.99	70.70	293
TOTAL MATERIALS AND SUPPLIES:	9,350	9,350	228.79	1,012.01	1,698.60	28.99	6,639
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	(5,031.18)	0.00	52.96-	14,531
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	(5,031.18)	0.00	52.96-	14,531
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	758.00	2,213.56	1,350.00	39.60	5,436
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	234.24	180.00	20.71	1,586
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	20,109.00	26,175.42	9,948.84	53.12	31,876
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	100.97	375.99	60.50	21.82	1,564
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	877.28	5,344.22	0.00	59.38	3,656
TOTAL OTHER EXPENSES:	91,500	91,500	21,845.25	34,343.43	11,539.34	50.15	45,617
TOTAL METER READER OPERATIONS	240,108	240,108	36,236.82	92,065.85	13,237.94	43.86	134,804

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

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	241,050	241,050	15,706.67	56,914.46	0.00	23.61	184,136
04-5-0934-0103 OVERTIME	6,438	6,438	394.98	2,710.47	0.00	42.10	3,728
04-5-0934-0105 LONGEVITY	544	544	72.00	293.60	0.00	53.97	250
04-5-0934-0106 INCENTIVE	1,730	1,730	143.06	581.51	0.00	33.61	1,148
TOTAL PERSONNEL SERVICES:	249,762	249,762	16,316.71	60,500.04	0.00	24.22	189,262
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	1,000.80	3,691.24	0.00	33.34	7,380
04-5-0934-0202 MEDICARE	2,589	2,589	234.07	863.30	0.00	33.34	1,726
04-5-0934-0203 T.M.R.S.	9,178	9,178	838.68	3,265.84	0.00	35.58	5,912
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	1,084.20	4,707.40	0.00	15.58	25,515
04-5-0934-0206 WORKERS COMP	7,754	7,754	333.45	1,656.40	0.00	21.36	6,098
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	5.24	0.00	0.26	2,020
TOTAL BENEFITS:	62,839	62,839	3,491.20	14,189.42	0.00	22.58	48,650
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	300	0.00	358.45	0.00	119.48 (	58)
04-5-0934-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
04-5-0934-0304 CHEMICALS	474,000	474,000	47,265.83	271,003.59	45,651.17	66.80	157,345
04-5-0934-0306 UNIFORMS	1,900	1,900	375.92	1,369.22	1,123.86	131.21 (	593)
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	361.09	2,323.72	0.00	77.46	676
04-5-0934-0309 JANITORIAL SUPPLIES	900	900	0.00	904.29	0.00	100.48 (	4)
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	5,407.45	14,604.34	884.00	99.92	12
TOTAL MATERIALS AND SUPPLIES:	496,100	496,100	53,410.29	290,563.61	47,659.03	68.18	157,877
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	119,000	262.00	19,470.66	12,048.50	26.49	87,481
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	136,000	136,000	0.00	1,876.61	481.50	1.73	133,642
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	1,500.00	1,500.00	0.00	5.77	24,500
TOTAL CONTRACTED SERVICES:	284,600	284,600	1,762.00	22,847.27	12,530.00	12.43	249,223
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	17,500	1,438.50	2,814.75	0.00	16.08	14,685
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	0.00	0.00	0.00	6,000
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	108.22	175.37	0.00	11.69	1,325
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	9.93	0.00	0.25	3,990
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	10.00	1,650.95	19.44	22.27	5,830
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	181.99	0.00	9.10	1,818
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	35,038.00	57,721.45	10,594.79	59.41	46,684

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	0.00	945.18	0.00	63.01	555
04-5-0934-0570 FUELS & LUBRICANTS	4,000	4,000	0.00	130.60	0.00	3.27	3,869
TOTAL OTHER EXPENSES:	159,000	159,000	36,594.72	63,630.22	10,614.23	46.69	84,756
TOTAL WATER PLANT #2	1,252,301	1,252,301	111,574.92	451,730.56	70,803.26	41.73	729,767
TOTAL EXPENDITURES	5,857,393	5,857,393	420,372.80	3,391,604.85	245,881.33	62.10	2,219,907

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of March 31, 2023**

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ (734,782)	\$ (807,851)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	37,277	131,875
Receivables - other	-	-
Due from other funds	8,391	104,896
	<hr/>	<hr/>
Total current assets	(689,115)	(571,081)
RESTRICTED ASSETS		
Investments, at cost		
Southside	14,508	7,246
Texpool	101,446	98,795
	<hr/>	<hr/>
Total restricted assets	115,954	106,040
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,551,972	20,146,178
	<hr/>	<hr/>
Total capital assets	20,872,896	21,596,039
Total assets	<u>\$ 20,299,736</u>	<u>\$ 21,130,999</u>
CURRENT LIABILITIES		
Accounts payable	\$ 93,982	\$ 1,106
Due to other funds	1,246,051	939,777
Accrued liabilities	791,706	923,340
	<hr/>	<hr/>
Total current liabilities	2,131,739	1,864,223
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	289,880
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	236,200	289,880
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,551,783	9,732,545
	<hr/>	<hr/>
Total liabilities	12,919,721	11,886,647
NET POSITION		
Net investment in capital assets	9,000,190	10,413,633
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,471,752)	(3,020,857)
	<hr/>	<hr/>
	7,380,015	9,244,352
Total liabilities and net position	<u>\$ 20,299,736</u>	<u>\$ 21,130,999</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	14,507.93
1-0132	R&R RESERVE	26,129.10
1-0133	O&M RESERVE	32,123.43
1-0134	DEBT SERVICE RESERVE	42,620.88
1-0136	RESERVE FOR CAPITAL IMPROV	573.04
1-0150	TRB CASH FUND 97 POOL	(734,782.08)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	158,266.52
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	8,390.64
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	(13,002,247.32)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>20,299,735.64</u>

TOTAL ASSETS

20,299,735.64LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	93,982.39
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	236,199.78
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	46,169.11
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	70,559.68
2-0506	REVENUE BONDS '04 PAYABLE	445,872.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	826,999.36
2-0512	G.O. SERIES 2012 REFUNDING PAY	107,782.74
2-0513	G.O. SERIES 2013 REFUNDING	380,923.85
2-0514	C.O. SERIES 2020 PAYABLE	2,314,656.00
2-0519	REVENUE BONDS SERIES 2019	181,656.00
2-0521	C.O. SERIES 2020 REFUNDING	6,293,891.84
2-0599	COMPENSATED ABSENCES V & SL	57,325.53
2-0600	NET PENSION LIABILITY	(42,439.08)
2-0630	ENCUMBRANCE ACCOUNT	(110,625.99)
2-0631	RESERVE FOR ENCUMBRANCES	110,625.99

BALANCE SHEET

AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,919,721.11</u>

EQUITY

3-0701	RETAINED EARNINGS	3,865,215.60	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY		<u>8,489,816.11</u>

TOTAL REVENUE	1,755,372.86	
TOTAL EXPENSES	<u>2,865,174.44</u>	
TOTAL SURPLUS/(DEFICIT)	(1,109,801.58)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>7,380,014.53</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>20,299,735.64</u></u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,245.56	
1-0132	R&R RESERVE	25,446.12	
1-0133	O&M RESERVE	31,283.74	
1-0134	DEBT SERVICE RESERVE	41,506.89	
1-0136	RESERVE FOR CAPITAL IMPROV	558.06	
1-0150	TRB CASH FUND 97 POOL	(807,851.10)	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	252,864.58	
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	(12,408,042.02)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,353.97	
			<u>21,130,999.19</u>

TOTAL ASSETS

21,130,999.19LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,106.18	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFERRED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	8,350.63	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	2,103.97	
2-0506	REVENUE BONDS '04 PAYABLE	657,991.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,082,975.60	
2-0512	G.O. SERIES 2012 REFUNDING PAY	211,371.74	
2-0513	G.O. SERIES 2013 REFUNDING	536,758.76	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	7,196,431.71	
2-0599	COMPENSATED ABSENCES V & SL	60,432.24	
2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	(157,800.68)	
2-0631	RESERVE FOR ENCUMBRANCES	157,800.68	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,886,647.15</u>

EQUITY

3-0701	RETAINED EARNINGS	5,643,112.56	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	10,267,713.07	

TOTAL REVENUE	1,769,751.50	
TOTAL EXPENSES	<u>2,793,112.53</u>	
TOTAL SURPLUS/(DEFICIT)	(1,023,361.03)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,244,352.04</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,130,999.19</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position	-	8,489,816	8,489,816		
Total Revenues	<u>294,457</u>	<u>1,755,373</u>	<u>5,857,393</u>	<u>4,102,020</u>	29.97%
Personnel expenses	77,171	324,572	767,787	443,215	42.27%
Benefits	16,419	80,033	233,375	153,342	34.29%
Materials/supplies expenses	8,656	33,826	86,250	52,424	39.22%
Contracted services	101,223	445,092	1,002,000	556,908	44.42%
Other expenses	37,961	156,346	699,850	543,504	22.34%
Total Expenses	<u>241,434</u>	<u>1,039,869</u>	<u>2,789,262</u>	<u>1,749,393</u>	37.28%
Operating income / (loss)	53,023	715,504	3,068,131	2,352,627	
Debt service expenses	-	1,528,721	1,647,480	118,759	92.79%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>53,023</u>	<u>(813,218)</u>	<u>1,420,651</u>	<u>2,233,869</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,596	296,584	-	(296,584)	0.00%
Total Increase (Decrease) Net Position	3,430	(1,109,802)	1,420,651.00	2,530,453	
Ending Net Position		<u>7,380,015</u>	<u>9,910,467</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	229,025	266,933	37,908	
NADB 2005 405WSSR	-	281,121	290,813	9,692	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	109,585	375,550	265,965	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	166,072	676,599	510,527	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	610,734	1,339,225	728,491	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	-	250	5,000	4,750	
Total Debt Service	<u>-</u>	<u>1,528,721</u>	<u>3,813,007</u>	<u>2,284,285</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,317	175,000		
O & M Reserve Fund		155,116	157,000		
Debt Service Reserve Fund		45,554	546,000		
Reserve-Capital Improvements		573	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		3,813,007	3,813,007		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>1,195,819</u>	<u>649,590</u>		
Ending Net Position		<u>7,380,015</u>	<u>9,910,467</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,736,449	3,736,449	292,972.09	1,746,965.35	0.00	46.75	1,989,484
INTEREST:	850	850	1,484.68	8,407.51	0.00	989.12 (	7,558)
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>699,193</u>	<u>699,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699,193</u>
TOTAL REVENUES	<u>4,436,742</u>	<u>4,436,742</u>	<u>294,456.77</u>	<u>1,755,372.86</u>	<u>0.00</u>	<u>39.56</u>	<u>2,681,369</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	145,223.74	2,270,584.98	0.00	85.19	394,768
W/W PLANT OPERATIONS	917,373	917,373	80,402.28	339,789.01	17,807.00	38.98	559,777
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>65,400.76</u>	<u>254,800.45</u>	<u>11,075.95</u>	<u>31.13</u>	<u>588,140</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>291,026.78</u>	<u>2,865,174.44</u>	<u>28,882.95</u>	<u>65.23</u>	<u>1,542,685</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,429.99 (	1,109,801.58 (	28,882.95)	0.00	1,138,685

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

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	3,521,449	3,521,449	277,590.83	1,640,476.37	0.00	46.59	1,880,973
05-4-1819 PENALTIES	60,000	60,000	5,956.26	37,893.98	0.00	63.16	22,106
05-4-1820 TAP FEES	70,000	70,000	3,000.00	30,000.00	0.00	42.86	40,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,225.00	37,095.00	0.00	49.46	37,905
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	200.00	1,500.00	0.00	15.00	8,500
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	292,972.09	1,746,965.35	0.00	46.75	1,989,484
INTEREST:							
05-4-2201 INTEREST-TXPOOL	200	200	395.70	1,986.74	0.00	993.37 (	1,787)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	968.41	0.00	0.00 (	968)
05-4-2203 INTEREST-SOUTHSIDE	650	650	1,088.98	5,452.36	0.00	838.82 (	4,802)
TOTAL INTEREST:	850	850	1,484.68	8,407.51	0.00	989.12 (	7,558)
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	699,193	699,193	0.00	0.00	0.00	0.00	699,193
TOTAL OTHER FINANCING SOURCES:	699,193	699,193	0.00	0.00	0.00	0.00	699,193
TOTAL REVENUES	4,436,742	4,436,742	294,456.77	1,755,372.86	0.00	39.56	2,681,369

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	110,239	110,239	13,419.40	64,662.16	0.00	58.66	45,577
05-5-0930-0103 OVERTIME	2,278	2,278	545.66	1,639.11	0.00	71.95	639
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	105.00	945.00	0.00	0.00	(945)
05-5-0930-0105 LONGEVITY	603	603	61.64	255.19	0.00	42.32	348
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	113,738	113,738	14,131.70	67,501.46	0.00	59.35	46,237
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	869.30	3,990.20	0.00	56.61	3,058
05-5-0930-0202 MEDICARE	1,648	1,648	203.38	968.29	0.00	58.76	680
05-5-0930-0203 T.M.R.S.	5,842	5,842	724.93	3,361.17	0.00	57.53	2,481
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,048.59	6,116.70	0.00	43.79	7,850
05-5-0930-0206 WORKERS COMPENSATION	457	457	35.33	315.27	0.00	68.99	142
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	2,881.53	14,751.63	0.00	49.44	15,083
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	78.59	539.15	0.00	98.03	11
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,133.73	6,786.15	0.00	61.69	4,214
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	1,536.18	0.00	153.62	(536)
TOTAL MATERIALS AND SUPPLIES:	12,550	12,550	1,212.32	8,861.48	0.00	70.61	3,689
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	43,559.26	150,011.87	0.00	39.48	229,988
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	146.82	1,005.00	0.00	22.33	3,495
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	130.73	3,259.14	0.00	18.11	21,259
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	4,024.47	0.00	160.98	(1,524)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	19,000.02	0.00	50.00	19,000
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	70,000.02	0.00	50.00	70,000
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	82,999.98	0.00	50.00	83,000
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	19,500.00	0.00	50.00	19,500
TOTAL CONTRACTED SERVICES:	795,500	795,500	75,753.48	343,282.22	0.00	43.15	452,218
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
05-5-0930-0503 INSURANCE COST	36,000	36,000	1,633.61	10,804.00	0.00	30.01	25,196
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	11,000	11,000	0.00	0.00	0.00	0.00	11,000
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGE	750	750	14.90	78.90	0.00	10.52	671

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	16,000	16,000	0.00	0.00	0.00	0.00	16,000
TOTAL OTHER EXPENSES:	66,250	66,250	1,648.51	10,882.90	0.00	16.43	55,367
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,596.20	296,583.84	0.00	0.00	(296,584)
TOTAL DEPRECIATION:	0	0	49,596.20	296,583.84	0.00	0.00	(296,584)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,389,372	1,389,372	0.00	1,390,322.48	0.00	100.07	(950)
05-5-0930-0802 DEBT SERVICE INTEREST	253,108	253,108	0.00	137,963.45	0.00	54.51	115,145
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	435.52	0.00	8.71	4,564
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	0.00	1,528,721.45	0.00	92.79	118,759
TOTAL ADMINISTRATION	2,665,353	2,665,353	145,223.74	2,270,584.98	0.00	85.19	394,768

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	307,501	307,501	33,894.82	135,337.36	0.00	44.01	172,164
05-5-0931-0103 OVERTIME	14,420	14,420	595.14	2,630.01	0.00	18.24	11,790
05-5-0931-0104 STANDBY	0	0	210.00	210.00	0.00	0.00	(210)
05-5-0931-0105 LONGEVITY	3,280	3,280	354.48	1,489.92	0.00	45.42	1,790
05-5-0931-0106 INCENTIVE	5,562	5,562	332.40	1,440.40	0.00	25.90	4,122
TOTAL PERSONNEL SERVICES:	330,763	330,763	35,386.84	141,107.69	0.00	42.66	189,655
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	2,173.76	8,628.66	0.00	42.15	11,841
05-5-0931-0202 MEDICARE	4,788	4,788	508.37	2,017.96	0.00	42.15	2,770
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,818.89	7,215.28	0.00	42.52	9,756
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,699.00	16,343.24	0.00	44.53	20,356
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	651.58	3,900.33	0.00	31.49	8,487
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	0.00	0.00	0.00	2,295
TOTAL BENEFITS:	93,610	93,610	7,851.60	38,105.47	0.00	40.71	55,505
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	294.96	0.00	58.99	205
05-5-0931-0302 POSTAGE CHARGES	500	500	0.00	223.19	0.00	44.64	277
05-5-0931-0304 CHEMICALS	19,000	19,000	5,827.50	11,958.51	0.00	62.94	7,041
05-5-0931-0306 UNIFORMS	2,000	2,000	301.04	905.06	581.28	74.32	514
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	(99.16)	0.00	2.48-	4,099
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	2,000	329.51	818.44	0.00	40.92	1,182
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	0.00	2,128.22	0.00	26.60	5,872
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	6,458.05	16,229.22	581.28	46.70	19,190
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	14,219.55	37,801.15	166.51	70.31	16,032
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	0.00	25,151.84	0.00	54.68	20,848
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	11,250.00	33,242.10	0.00	38.65	52,758
TOTAL CONTRACTED SERVICES:	186,200	186,200	25,469.55	96,195.09	166.51	51.75	89,838
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	0.00	0.00	0.00	600
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	2,390.70	0.00	43.47	3,109
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	69.55	0.00	3.48	1,930
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	430.00	617.98	0.00	10.30	5,382
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	0.00	275.79	9,229.21	57.61	6,995
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	19.43	38.86	0.00	1.94	1,961

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	212,000	212,000	4,634.32	42,834.15	7,830.00	23.90	161,336
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	0.00	218.83	0.00	18.24	981
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	152.49	1,705.68	0.00	7.11	22,294
TOTAL OTHER EXPENSES:	270,800	270,800	5,236.24	48,151.54	17,059.21	24.08	205,589
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	80,402.28	339,789.01	17,807.00	38.98	559,777

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

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	287,542	287,542	21,913.99	83,596.73	0.00	29.07	203,945
05-5-0932-0103 OVERTIME	25,184	25,184	4,722.81	26,788.94	0.00	106.37	(1,605)
05-5-0932-0104 STANDBY	4,000	4,000	624.70	3,893.76	0.00	97.34	106
05-5-0932-0105 LONGEVITY	2,976	2,976	293.55	1,262.85	0.00	42.43	1,713
05-5-0932-0106 INCENTIVE	3,584	3,584	96.96	420.16	0.00	11.72	3,164
TOTAL PERSONNEL SERVICES:	323,286	323,286	27,652.01	115,962.44	0.00	35.87	207,324
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	1,694.29	7,064.45	0.00	35.34	12,928
05-5-0932-0202 MEDICARE	4,675	4,675	396.23	1,652.16	0.00	35.34	3,023
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,421.32	5,925.30	0.00	35.75	10,649
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,448.80	8,129.10	0.00	15.69	43,681
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	725.45	4,400.88	0.00	32.27	9,238
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	4.22	0.00	0.13	3,236
TOTAL BENEFITS:	109,930	109,930	5,686.09	27,176.11	0.00	24.72	82,754
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	79.90	39.95	120
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	0.00	0.00	0.00	11,500
05-5-0932-0306 UNIFORMS	3,000	3,000	360.59	946.92	568.68	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	625.35	7,424.00	0.00	33.75	14,576
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	364.61	0.00	36.46	635
TOTAL MATERIALS AND SUPPLIES:	37,700	37,700	985.94	8,735.53	648.58	24.89	28,316
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	5,615.00	0.00	28.08	14,385
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	20,300	20,300	0.00	5,615.00	0.00	27.66	14,685
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	9,000	9,000	1,211.62	2,251.62	0.00	25.02	6,748
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	650.00	7,405.87	0.00	52.90	6,594
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	2,669.71	9,489.81	102.00	35.53	17,408
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	147.00	447.00	0.00	17.88	2,053
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	23,637.56	63,177.79	10,220.17	28.23	186,602
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	805.96	2,652.98	105.20	45.97	3,242
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	1,954.87	11,886.30	0.00	40.99	17,114
TOTAL OTHER EXPENSES:	362,800	362,800	31,076.72	97,311.37	10,427.37	29.70	255,061
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	65,400.76	254,800.45	11,075.95	31.13	588,140

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>291,026.78</u>	<u>2,865,174.44</u>	<u>28,882.95</u>	<u>65.23</u>	<u>1,542,685</u>

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of March 31, 2023**

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	1,005,724	1,713,516
Investments	2,024,253	1,000,464
Receivables (less allowance for uncollectible accounts)	34,696	144,361
Due from other funds	200,000	-
	3,264,673	2,858,342
Total current assets	3,264,673	2,858,342
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	(0)	(0)
Total assets	3,264,673	2,858,342
 CURRENT LIABILITIES		
Accounts payable	515,171	270,380
Due to other funds	49,849	(42,674)
Accrued liabilities	-	-
	565,019	227,706
Total current liabilities	565,019	227,706
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,699,653	2,630,635
	2,699,653	2,630,635
Total liabilities and net position	3,264,673	2,858,342

BALANCE SHEET

AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,012,463.79	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,011,789.61	
1-0150	TRB CASH FUND 97 POOL	1,005,723.63	
1-0200	ACCOUNTS RECEIVABLE	156,680.87	
1-0214	SALES TAX RECEIVABLE	19,030.90	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>3,264,672.59</u>

TOTAL ASSETS

3,264,672.59LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	494,102.33	
2-0214	GARBAGE SALES TAX	21,068.21	
2-0401	DUE TO GENERAL FUND	48,675.00	
2-0414	DUE TO PAYROLL	1,173.89	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>565,019.43</u>

EQUITY

3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	2,486,479.52	

TOTAL REVENUE	2,017,609.14
TOTAL EXPENSES	<u>1,804,435.50</u>
TOTAL SURPLUS/(DEFICIT)	213,173.64

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,699,653.16TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,264,672.59

BALANCE SHEET

AS OF: MARCH 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,000,464.46	
1-0150	TRB CASH FUND 97 POOL	1,713,516.32	
1-0200	ACCOUNTS RECEIVABLE	266,778.42	
1-0214	SALES TAX RECEIVABLE	18,604.01	
1-0218	A/R OTHER	1,073.07	
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>2,858,341.50</u>

TOTAL ASSETS

2,858,341.50LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	270,380.07	
2-0214	GARBAGE SALES TAX	(35.47)	
2-0401	DUE TO GENERAL FUND	(42,676.10)	
2-0414	DUE TO PAYROLL	37.71	
2-0630	ENCUMBRANCE ACCOUNT	(4,858.59)	
2-0631	RESERVE FOR ENCUMBRANCES	4,858.59	
	TOTAL LIABILITIES		<u>227,706.21</u>

EQUITY

3-0701	RETAINED EARNINGS	2,138,488.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,149,449.73	

TOTAL REVENUE 1,911,672.62

TOTAL EXPENSES 1,430,487.06

TOTAL SURPLUS/(DEFICIT) 481,185.56

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,630,635.29TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,858,341.50

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of March 31, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 50.00%
Beginning Net Position	2,486,480		2,486,480		
Total Revenues	3,672,870	\$ 341,910	2,017,609	1,655,261	54.93%
Personnel Services	10,788	1,327	5,486	5,302	50.85%
Benefits	5,232	292	1,439	3,793	27.49%
Materials/Supplies	11,600	1,212	9,014	2,586	77.71%
Contracted Services	3,204,550	300,359	1,788,488	1,416,062	55.81%
Other Expenses	440,700	1	9	440,691	0.00%
Total Expenses	3,672,870	303,192	1,804,436	1,868,435	49.13%
Operating income / (loss)	-	38,718	213,174	(213,174)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 38,718	213,174		
Ending Net Position	\$ 2,486,480		\$ 2,699,653		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	331,456.18	1,952,999.64	0.00	53.27	1,713,370
INTEREST:	6,000	6,000	10,348.33	63,983.65	0.00	1,066.39 (	57,984)
MISCELLANEOUS INCOME:	500	500	105.01	625.85	0.00	125.17 (	126)
TOTAL REVENUES	3,672,870	3,672,870	341,909.52	2,017,609.14	0.00	54.93	1,655,261
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,672,870	3,672,870	303,191.59	1,804,435.50	0.00	49.13	1,868,435
TOTAL EXPENDITURES	3,672,870	3,672,870	303,191.59	1,804,435.50	0.00	49.13	1,868,435
REVENUE OVER/(UNDER) EXPENDITURES	0	0	38,717.93	213,173.64	0.00	0.00 (	213,174)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	308,547.40	1,816,297.87	0.00	53.24	1,595,072
06-4-1819 PENALTIES	55,000	55,000	5,613.13	34,847.94	0.00	63.36	20,152
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,295.65	101,853.83	0.00	50.93	98,146
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	331,456.18	1,952,999.64	0.00	53.27	1,713,370
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,113.98	41,998.20	0.00	699.97 (	35,998)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	1,993.26	10,195.84	0.00	0.00 (	10,196)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	4,241.09	11,789.61	0.00	0.00 (	11,790)
TOTAL INTEREST:	6,000	6,000	10,348.33	63,983.65	0.00	1,066.39 (	57,984)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	500	500	105.01	625.85	0.00	125.17 (	126)
TOTAL MISCELLANEOUS INCOME:	500	500	105.01	625.85	0.00	125.17 (	126)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,672,870	3,672,870	341,909.52	2,017,609.14	0.00	54.93	1,655,261

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	10,543	10,543	1,297.50	5,362.46	0.00	50.86	5,181
06-5-0911-0105 LONGEVITY	245	245	29.25	123.70	0.00	50.49	121
TOTAL PERSONNEL SERVICES:	10,788	10,788	1,326.75	5,486.16	0.00	50.85	5,302
BENEFITS:							
06-5-0911-0201 FICA	668	668	82.27	340.20	0.00	50.93	328
06-5-0911-0202 MEDICARE	157	157	19.21	79.46	0.00	50.61	78
06-5-0911-0203 T.M.R.S.	555	555	68.20	280.51	0.00	50.54	274
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	712.34	0.00	19.88	2,872
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.29	26.00	0.00	59.09	18
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	291.70	1,438.51	0.00	27.49	3,793
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	78.61	539.21	0.00	77.03	161
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,133.74	6,939.05	0.00	66.09	3,561
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	1,536.20	0.00	384.05	(1,136)
TOTAL MATERIALS AND SUPPLIES:	11,600	11,600	1,212.35	9,014.46	0.00	77.71	2,586
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	130.74	268.97	0.00	7.68	3,231
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	2,500	2,500	0.00	4,024.46	0.00	160.98	(1,524)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	4,050.00	0.00	50.00	4,050
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	31,500.00	0.00	50.00	31,500
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	4,150.02	0.00	50.00	4,150
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	293,611.92	1,744,494.16	0.00	56.27	1,355,506
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	3,204,550	3,204,550	300,359.33	1,788,487.61	0.00	55.81	1,416,062
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	0.00	0.00	0.00	200
06-5-0911-0503 INSURANCE COST	0	0	1.46	8.76	0.00	0.00	(9)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	2,000	2,000	0.00	0.00	0.00	0.00	2,000
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	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
TOTAL OTHER EXPENSES:	440,700	440,700	1.46	8.76	0.00	0.00	440,691

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	3,672,870	3,672,870	303,191.59	1,804,435.50	0.00	49.13	1,868,435
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>303,191.59</u>	<u>1,804,435.50</u>	<u>0.00</u>	<u>49.13</u>	<u>1,868,435</u>



DEBT SERVICE FUND

FINANCIALS

MARCH 2023

**City of San Benito
Debt Service Fund
Balance Sheet
As of March 31, 2023**

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 727,780	\$ 565,116
Investments	-	-
Receivables (less allowance for uncollectible accts)	117,811	111,430
Due from other funds	-	-
	-	-
Total current assets	\$ 845,591	\$ 676,545
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	119,288	111,259
Due to other funds	-	-
	-	-
Total current liabilities	119,288	111,259
 FUND BALANCE		
Fund balance, beginning	599,432	486,474
Net change in fund balance	126,871	78,812
	-	-
Fund balance, ending	726,303	565,286
Total liabilities and fund balance	\$ 845,591	\$ 676,545

BALANCE SHEET

AS OF: MARCH 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	727,780.19	
1-0311	PROPERTY TAXES RECEIVABLE	124,317.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,506.62)	
			<u>845,591.38</u>
	TOTAL ASSETS		<u>845,591.38</u>

LIABILITIES

2-0311	DEFERRED TAX REVENUE	119,288.22	
	TOTAL LIABILITIES		<u>119,288.22</u>

EQUITY

3-0700	FUND BALANCE	599,431.86	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	595,483.71	
	TOTAL EXPENSES	468,612.41	
	TOTAL SURPLUS/(DEFICIT)	126,871.30	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>726,303.16</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>845,591.38</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	565,115.50	
1-0311	PROPERTY TAXES RECEIVABLE	115,499.27	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>676,545.39</u>

TOTAL ASSETS 676,545.39

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>111,259.05</u>	
	TOTAL LIABILITIES		<u>111,259.05</u>

EQUITY

3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY	<u>486,474.07</u>	
	TOTAL REVENUE	544,038.19	
	TOTAL EXPENSES	<u>465,225.92</u>	
	TOTAL SURPLUS/(DEFICIT)	78,812.27	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>565,286.34</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 676,545.39

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 50.00%
			\$ 599,432		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 17,105</u>	<u>595,484</u>	<u>\$ 61,684</u>	90.61%
Other Financing Uses:					
Debt Service	770,590	-	468,612	301,978	
Total Expenses	<u>770,590</u>	<u>-</u>	<u>468,612</u>	<u>301,978</u>	60.81%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 17,105</u>	<u>\$ 126,871</u>	<u>\$ (240,293)</u>	-111.86%
Estimated Ending Fund Balance			<u>\$ 726,303</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	651,168	651,168	13,441.84	575,359.22	0.00	88.36	75,809
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>3,663.07</u>	<u>20,124.49</u>	<u>0.00</u>	<u>335.41</u>	<u>(14,124)</u>
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>17,104.91</u>	<u>595,483.71</u>	<u>0.00</u>	<u>90.61</u>	<u>61,684</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>
REVENUE OVER/(UNDER) EXPENDITURES	(113,422)	(113,422)	17,104.91	126,871.30	0.00	111.86-	(240,293)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	9,702.85	570,094.57	0.00	91.78	51,073
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	2,048.66	11,587.87	0.00	38.63	18,412
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,690.33	6,607.24	0.00	44.05	8,393
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(12,930.46)	0.00	86.20	(2,070)
TOTAL PROPERTY TAXES:	651,168	651,168	13,441.84	575,359.22	0.00	88.36	75,809
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,663.07	20,124.49	0.00	335.41	(14,124)
TOTAL INTEREST EARNINGS:	6,000	6,000	3,663.07	20,124.49	0.00	335.41	(14,124)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	17,104.91	595,483.71	0.00	90.61	61,684

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	651,894	651,894	0.00	441,894.00	0.00	67.79	210,000
11-5-0710-0802 DEBT SERVICE INTEREST	117,196	117,196	0.00	26,718.41	0.00	22.80	90,478
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:	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL DEBT SERVICE	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL EXPENDITURES	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978



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FINANCIALS

MARCH 2023

City of San Benito
Economic Development Corporation
Balance Sheet
As of March 31, 2023

ASSETS	March 31, 2023	March 31, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,420,592	\$ 3,410,474
Sales Tax Receivable	282,285	269,310
Accounts Receivable - Employees	2,415	1,484
Accounts Receivable - Emergency Loan	8,056	10,000
Accounts Receivable	7,816	
Due From Other Funds	1,137	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 4,722,299	\$ 3,691,269
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 70,348	\$ 700
Accrued and other liabilities	1,023	1,659
Deferred Revenue	-	-
Due to other funds	72,366	30,446
	<hr/>	<hr/>
TOTAL LIABILITIES	143,738	32,805
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	4,000,269	3,116,219
Current Period Surplus/(Deficit)	319,857	301,207
	<hr/>	<hr/>
TOTAL FUND BALANCE	4,578,562	3,658,463
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 4,722,299	\$ 3,691,269
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	4,420,591.52	
1-0200	ACCOUNTS RECEIVABLE	18,285.81	
1-0201	A/R SALES TAX	282,285.00	
1-0401	DUE FROM GENERAL FUND	<u>1,136.88</u>	
			<u>4,722,299.21</u>
TOTAL ASSETS			<u>4,722,299.21</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	69,648.27	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	1,355.72	
2-0401	DUE TO GENERAL FUND	<u>72,366.02</u>	
TOTAL LIABILITIES			<u>143,737.53</u>

EQUITY

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
TOTAL BEGINNING EQUITY		4,258,704.59	
TOTAL REVENUE		986,835.49	
TOTAL EXPENSES		<u>666,978.40</u>	
TOTAL SURPLUS/(DEFICIT)		319,857.09	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,578,561.68</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,722,299.21</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,410,474.25	
1-0200	ACCOUNTS RECEIVABLE	11,484.18	
1-0201	A/R SALES TAX	<u>269,310.12</u>	
			<u>3,691,268.55</u>

TOTAL ASSETS

3,691,268.55LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,658.98	
2-0401	DUE TO GENERAL FUND	30,401.21	
2-0448	DUE TO REVOLVING LOAN	<u>45.00</u>	
	TOTAL LIABILITIES		<u>32,805.19</u>

EQUITY

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	831,129.85	
	TOTAL EXPENSES	<u>529,923.29</u>	
	TOTAL SURPLUS/(DEFICIT)	301,206.56	

TOTAL EQUITY & SURPLUS/(DEFICIT)

3,658,463.36

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,691,268.55

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of March 31, 2023**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 50.00%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	194,785	894,121	0	324,981	73.34%
Fees & charges		-	-	0	0	0.00%
Interest	76,051	18,318	92,714	0	(16,663)	121.91%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,382,145</u>	<u>213,103</u>	<u>986,835</u>	<u>0</u>	<u>395,310</u>	<u>71.40%</u>
EXPENDITURE SUMMARY						
Administration	1,354,845	175,786	653,832	0	701,013	48.26%
EDC board	27,300	741	13,146	0	14,154	48.15%
Total Expenditures	<u>1,382,145</u>	<u>176,527</u>	<u>666,978</u>	<u>0</u>	<u>715,167</u>	<u>48.26%</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>36,576</u>	<u>319,857</u>	<u>\$0</u>	<u>(\$319,857)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,578,562</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,219,102	1,219,102	194,785.00	894,121.35	0.00	73.34	324,981
INTEREST:	18,000	76,051	18,318.33	92,714.14	0.00	121.91 (	16,663)
OTHER FINANCING SOURCES:	<u>86,992</u>	<u>86,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,992</u>
TOTAL REVENUES	<u>1,324,094</u>	<u>1,382,145</u>	<u>213,103.33</u>	<u>986,835.49</u>	<u>0.00</u>	<u>71.40</u>	<u>395,310</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,354,845	175,785.97	653,832.39	0.00	48.26	701,013
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>740.96</u>	<u>13,146.01</u>	<u>0.00</u>	<u>48.15</u>	<u>14,154</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145</u>	<u>176,526.93</u>	<u>666,978.40</u>	<u>0.00</u>	<u>48.26</u>	<u>715,167</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	36,576.40	319,857.09	0.00	0.00 (	319,857)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	194,785.00	894,121.35	0.00	73.34	324,981
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	194,785.00	894,121.35	0.00	73.34	324,981
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	18,000	76,051	18,318.33	92,714.14	0.00	121.91	(16,663)
TOTAL INTEREST:	18,000	76,051	18,318.33	92,714.14	0.00	121.91	(16,663)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	22,000	22,000	0.00	0.00	0.00	0.00	22,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	34,992	34,992	0.00	0.00	0.00	0.00	34,992
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	86,992	86,992	0.00	0.00	0.00	0.00	86,992
TOTAL REVENUES	1,324,094	1,382,145	213,103.33	986,835.49	0.00	71.40	395,310

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	189,400	12,919.17	53,394.61	0.00	28.19	136,005
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	0.00	0.00	0.00	13,200
TOTAL PERSONNEL SERVICES:	174,600	202,600	12,919.17	53,394.61	0.00	26.35	149,205
BENEFITS:							
12-5-0101-0201 FICA	9,988	11,724	800.99	3,040.99	0.00	25.94	8,683
12-5-0101-0202 MEDICARE	2,336	2,742	187.34	711.23	0.00	25.94	2,031
12-5-0101-0203 I.R.A.	3,708	4,338	0.00	894.20	0.00	20.61	3,444
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	638	0.00	0.00	0.00	0.00	638
12-5-0101-0205 HEALTH INSURANCE	11,300	9,235	384.78	2,308.68	0.00	25.00	6,926
12-5-0101-0206 WORKERS COMPENSATION	726	852	50.39	168.11	0.00	19.73	684
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	172.48	926.22	0.00	85.76	154
TOTAL BENEFITS:	29,358	30,609	1,595.98	8,049.43	0.00	26.30	22,560
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	902.68	0.00	19.08	3,829
12-5-0101-0302 POSTAGE CHARGES	480	480	8.76	66.30	0.00	13.81	414
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	8.76	968.98	0.00	17.90	4,443
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	71,501.01	73,423.11	0.00	874.08 (	65,023)
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	185.59	2,808.73	0.00	35.83	5,031
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	37,500	0.00	5,340.00	0.00	14.24	32,160
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	402.62	1,828.55	0.00	7.20	23,565
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	70.25	1,135.80	0.00	2.51	44,164
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	2,600.00	17,000.00	0.00	54.49	14,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,200.00	0.00	50.00	1,200
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	26,250.00	0.00	58.33	18,750
TOTAL CONTRACTED SERVICES:	216,634	245,434	81,809.47	147,586.19	0.00	60.13	97,848
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	500.00	1,610.00	0.00	29.22	3,900
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	0.00	8,856.50	0.00	59.04	6,144
12-5-0101-0503 INSURANCE COST	43,572	43,572	0.00	179.05	0.00	0.41	43,393
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	653.86	0.00	65.39	346
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	0.00	10.72	0.00	0.05	19,989
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	2,169.38	0.00	26.14	6,131
TOTAL OTHER EXPENSES:	93,382	93,382	676.50	13,479.51	0.00	14.43	79,902

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	73,580	73,580	18,776.09	55,790.83	0.00	75.82	17,789
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	0.00	0.00	0.00	6,040
TOTAL CAPITAL OUTLAY:	82,620	82,620	18,776.09	55,790.83	0.00	67.53	26,829
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	49,120.07	0.00	48.66	51,833
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	0.00	67,813.85	0.00	103.18 (	2,087)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	66,700.00	0.00	102.62 (	1,700)
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	61,072.00	0.00	110.00 (	5,552)
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	59,298.50	0.00	103.10 (	1,782)
TOTAL OTHER FINANCING USES:	344,796	344,796	0.00	304,004.42	0.00	88.17	40,792
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	4,084.85	0.00	13.62	25,915
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	89,992	89,992	0.00	3,325.00	0.00	3.69	86,667
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	60,000.00	63,148.57	0.00	105.25 (	3,149)
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	349,992	349,992	60,000.00	70,558.42	0.00	20.16	279,434
TOTAL ADMINISTRATION	1,296,794	1,354,845	175,785.97	653,832.39	0.00	48.26	701,013

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	740.96	13,067.22	0.00	52.27	11,933
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	78.79	0.00	3.43	2,221
TOTAL OTHER EXPENSES:	27,300	27,300	740.96	13,146.01	0.00	48.15	14,154
TOTAL EDC BOARD	27,300	27,300	740.96	13,146.01	0.00	48.15	14,154
<hr/>							
TOTAL EXPENDITURES	1,324,094	1,382,145	176,526.93	666,978.40	0.00	48.26	715,167



COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2023

City of San Benito
Community Development Block Grant
Balance Sheet
As of March 31, 2023

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	248,593	75,579
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
Total current assets	252,722	79,708
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,846	\$ 41,570
Due to other funds	250,227	37,489
	<hr/>	<hr/>
Total current liabilities	252,073	79,059
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 252,722	\$ 79,708
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2023

03 -COURT TECHNOLOGY

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	72,298.67	
1-0150	TRB CASH FUND 96 POOL	9,793.23	
1-0200	ACCOUNTS RECEIVABLE	<u>688.00</u>	
			<u>82,779.90</u>

TOTAL ASSETS

82,779.90

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	88.41	
2-0401	DUE TO GENERAL	(39.67)	
2-0414	DUE TO PAYROLL	<u>5,363.49</u>	
	TOTAL LIABILITIES		<u>5,412.23</u>

EQUITY

3-0700	FUND BALANCE	<u>73,135.77</u>	
	TOTAL BEGINNING EQUITY	73,135.77	
	TOTAL REVENUE	5,383.83	
	TOTAL EXPENSES	<u>1,151.93</u>	
	TOTAL SURPLUS/(DEFICIT)	4,231.90	

TOTAL EQUITY & SURPLUS/(DEFICIT)

77,367.67

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

82,779.90

BALANCE SHEET

AS OF: MARCH 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	75,579.01	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>79,707.78</u>

TOTAL ASSETS

79,707.78LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,537.55	
2-0401	DUE TO GENERAL FUND	21,112.39	
2-0414	DUE TO PAYROLL	<u>16,376.34</u>	
	TOTAL LIABILITIES		<u>79,059.06</u>

EQUITY

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

TOTAL REVENUE	266,655.74
TOTAL EXPENSES	<u>266,655.74</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 79,707.78

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	72,640	72,640	4,887.40	22,985.10	0.00	31.64	49,655
PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995
PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	209,899.01	0.00	98.25	3,732
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</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: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</u>
TOTAL CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>4,887.40</u>	<u>232,884.11</u>	<u>0.00</u>	<u>64.12</u>	<u>130,309</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4801-0101 SALARIES FULL TIME	39,141	39,141	3,830.86	16,483.05	0.00	42.11	22,658
02-5-4801-0103 OVERTIME	0	0	0.00	414.89	0.00	0.00	(415)
02-5-4801-0105 LONGEVITY	86	86	13.29	57.59	0.00	66.97	28
TOTAL PERSONNEL SERVICES:	39,227	39,227	3,844.15	16,955.53	0.00	43.22	22,271
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	238.33	1,051.21	0.00	43.21	1,382
02-5-4801-0202 MEDICARE	568	568	55.72	245.80	0.00	43.27	322
02-5-4801-0203 T.M.R.S.	2,103	2,103	197.58	866.72	0.00	41.21	1,236
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.87	11.37	0.00	0.25	4,458
02-5-4801-0206 WORKERS COMP	161	161	9.74	78.75	0.00	48.91	82
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	9,977	9,977	503.24	2,253.85	0.00	22.59	7,723
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	43.58	0.00	2.91	1,456
02-5-4801-0302 POSTAGE	250	250	0.00	0.57	0.00	0.23	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	44.15	0.00	2.52	1,706
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	66.96	0.00	44.34	84
02-5-4801-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
02-5-4801-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	429.00	0.00	14.30	2,571
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,000.00	0.00	50.00	3,000
TOTAL CONTRACTED SERVICES:	18,221	18,221	511.16	3,495.96	0.00	19.19	14,725
OTHER EXPENSES:							
02-5-4801-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4801-0503 INSURANCE COST	280	280	28.85	235.61	0.00	84.15	44
02-5-4801-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4801-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	3,465	3,465	28.85	235.61	0.00	6.80	3,229
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	4,887.40	22,985.10	0.00	31.64	49,655

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4802-0701 CITY PARK/RESACA TRAIL-P	32,756	32,756	0.00	0.00	0.00	0.00	32,756
02-5-4802-0702 CITY PARK/RESACA TRAIL-I	7,239	7,239	0.00	0.00	0.00	0.00	7,239
TOTAL CAPITAL OUTLAY:	<u>39,995</u>	<u>39,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,995</u>
TOTAL PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	203,440.25	0.00	100.00	(0)
02-5-4803-0802 STREET IMPROVEMENTS/INTE	10,191	10,191	0.00	6,458.76	0.00	63.38	3,732
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>209,899.01</u>	<u>0.00</u>	<u>98.25</u>	<u>3,732</u>
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	209,899.01	0.00	98.25	3,732

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4809-0535 AMIGOS DEL VALLE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4809-0536 C.A.S.A.	<u>12,309</u>	<u>12,309</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309</u>
TOTAL OTHER EXPENSES:	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
TOTAL PUBLIC SERVICES 48TH YR	36,927	36,927	0.00	0.00	0.00	0.00	36,927
TOTAL EXPENDITURES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>4,887.40</u></u>	<u><u>232,884.11</u></u>	<u><u>0.00</u></u>	<u><u>64.12</u></u>	<u><u>130,309</u></u>



FIRE PENSION

FINANCIALS

MARCH 2023

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of March 31, 2023

	March 31, 2023	March 31, 2022
ASSETS		
Cash and cash equivalents	\$ 48,165	\$ 55,045
Investments-CHARLES SCHWAB	4,545,731	4,765,558
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,593,897	\$ 4,820,602
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 7,414	\$ 85
Due to other funds	36	-
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	7,450	85
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,586,446	<hr/> 4,820,517
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,593,897	\$ 4,820,602
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MARCH 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,545,731.35	
1-0150	TRB CASH FIREMEN'S R&RF	<u>48,165.16</u>	
			<u>4,593,896.51</u>

TOTAL ASSETS			<u>4,593,896.51</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	7,414.28	
2-0401	DUE TO GENERAL FUND	<u>35.93</u>	
	TOTAL LIABILITIES		<u>7,450.21</u>

EQUITY

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	635,985.66	
	TOTAL EXPENSES	<u>235,510.30</u>	
	TOTAL SURPLUS/(DEFICIT)	400,475.36	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,586,446.30</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,593,896.51</u>
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BALANCE SHEET
AS OF: MARCH 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,813,170.25	
1-0150	TRB CASH FIREMEN'S R&RF	<u>58,231.06</u>	
			<u>4,871,401.31</u>

TOTAL ASSETS 4,871,401.31

LIABILITIES

EQUITY

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	297,544.23	
	TOTAL EXPENSES	<u>191,882.15</u>	
	TOTAL SURPLUS/(DEFICIT)	105,662.08	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,871,401.31</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,871,401.31

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of March 31, 2023

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 10,573	64,520	\$ 49,220
Contributions	48,186	196,404	146,810
Change in investment value	82,573	375,062	19,451
Total Additions	<u>141,333</u>	<u>635,986</u>	<u>215,482</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	34,954	173,480	137,857
Withdrawals due to resignation	38,645	38,645	-
Office supplies	-	-	23
Postage	-	29	29
Professional Services	540	2,580	1,585
Audit Fees	-	-	4,500
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	24
Travel-training-per diem	1,062	2,407	-
Investment fees	2,692	15,964	14,679
Bank Service Charges	-	-	2
Administrative Expense	300	2,040	2,005
Other Investments Fees ADR's	7	140	-
Investment Foreing Tax	-	226	-
Total Deductions	<u>78,200</u>	<u>235,510</u>	<u>160,704</u>
Change in net position	<u>\$ 63,133</u>	<u>400,475</u>	<u>\$ 54,778</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,586,446</u>	<u>\$ 4,820,517</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	10,573.38	64,520.21	0.00	0.00 (	64,520)
CONTRIBUTIONS:	0	0	48,186.24	196,403.86	0.00	0.00 (	196,404)
CHANGE IN INVESTMT VALUE	0	0	82,573.13	375,061.59	0.00	0.00 (	375,062)
TOTAL REVENUES	0	0	141,332.75	635,985.66	0.00	0.00 (	635,986)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	78,199.95	235,510.30	0.00	0.00 (	235,510)
TOTAL EXPENDITURES	0	0	78,199.95	235,510.30	0.00	0.00 (	235,510)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	63,132.80	400,475.36	0.00	0.00 (	400,475)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

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	386.20	1,759.01	0.00	0.00	(1,759)
10-4-2203 DIVIDENDS	0	0	10,169.87	60,852.47	0.00	0.00	(60,852)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	17.31	1,908.73	0.00	0.00	(1,909)
TOTAL INTEREST:	0	0	10,573.38	64,520.21	0.00	0.00	(64,520)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	24,093.12	98,201.93	0.00	0.00	(98,202)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	24,093.12	98,201.93	0.00	0.00	(98,202)
TOTAL CONTRIBUTIONS:	0	0	48,186.24	196,403.86	0.00	0.00	(196,404)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	82,573.13	375,061.59	0.00	0.00	(375,062)
TOTAL CHANGE IN INVESTMT VALUE	0	0	82,573.13	375,061.59	0.00	0.00	(375,062)
 TOTAL REVENUES	 0	 0	 141,332.75	 635,985.66	 0.00	 0.00	 (635,986)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

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	34,953.64	173,479.76	0.00	0.00 (	173,480)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	38,644.70	38,644.70	0.00	0.00 (	38,645)
TOTAL PERSONNEL SERVICES:	0	0	73,598.34	212,124.46	0.00	0.00 (	212,124)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	29.04	0.00	0.00 (	29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	29.04	0.00	0.00 (	29)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	2,580.00	0.00	0.00 (	2,580)
TOTAL CONTRACTED SERVICES:	0	0	540.00	2,580.00	0.00	0.00 (	2,580)
OTHER EXPENSES:							
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,062.10	2,407.48	0.00	0.00 (	2,407)
10-5-0101-0511 INVESTMENT FEES	0	0	2,692.32	15,963.63	0.00	0.00 (	15,964)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,040.00	0.00	0.00 (	2,040)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	7.19	139.85	0.00	0.00 (	140)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	225.84	0.00	0.00 (	226)
TOTAL OTHER EXPENSES:	0	0	4,061.61	20,776.80	0.00	0.00 (	20,777)
TOTAL ADMINISTRATION:	0	0	78,199.95	235,510.30	0.00	0.00 (	235,510)
TOTAL EXPENDITURES	0	0	78,199.95	235,510.30	0.00	0.00 (	235,510)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00	(49,220)
CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00	(146,810)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>(88,536.07)</u>	<u>19,451.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,451)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(49,943.15)</u>	<u>215,482.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(215,482)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>35,710.90</u>	<u>160,704.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,704)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,710.90</u>	<u>160,704.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,704)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(85,654.05)	54,777.97	0.00	0.00	(54,778)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	17.50	43.88	0.00	0.00	(44)
10-4-2203 DIVIDENDS	0	0	7,602.48	49,174.29	0.00	0.00	(49,174)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.58	2.14	0.00	0.00	(2)
TOTAL INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00	(49,220)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
TOTAL CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00	(146,810)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
 TOTAL REVENUES	 0	 0	 (49,943.15)	 215,482.13	 0.00	 0.00	 (215,482)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	137,857.30	0.00	0.00	(137,857)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	137,857.30	0.00	0.00	(137,857)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00	(23)
10-5-0101-0302 POSTAGE	0	0	0.00	28.76	0.00	0.00	(29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	51.73	0.00	0.00	(52)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	385.00	1,585.00	0.00	0.00	(1,585)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,885.00	6,085.00	0.00	0.00	(6,085)
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	2,854.44	14,679.47	0.00	0.00	(14,679)
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	2,005.32	0.00	0.00	(2,005)
TOTAL OTHER EXPENSES:	0	0	3,254.44	16,710.13	0.00	0.00	(16,710)
TOTAL ADMINISTRATION:	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)
TOTAL EXPENDITURES	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)



SPECIAL INVESTIGATION

FINANCIALS

MARCH 2023

**City of San Benito
Special Investigation
Balance Sheet
As of March 31, 2023**

	March 31, 2023	March 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 353,904	\$ 53,948
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 353,904</u>	<u>\$ 53,948</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 14,572	\$ 809
Due to other funds	<u>2,274</u>	<u>2,880</u>
Total current liabilities	16,846	3,689
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	307,132	(4,690)
Fund balance, ending	<u>337,058</u>	<u>50,259</u>
Total liabilities and fund balance	<u>\$ 353,904</u>	<u>\$ 53,948</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>353,904.09</u>		
			<u>353,904.09</u>	

TOTAL ASSETS

353,904.09LIABILITIES

2-0200	ACCOUNTS PAYABLE	14,572.19		
2-0401	DUE TO GENERAL FUND	1,136.88		
2-0437	DUE TO STATE	1,136.88		
2-0630	ENCUMBRANCE ACCOUNT	(8,110.08)		
2-0631	RESERVE FOR ENCUMBRANCES	<u>8,110.08</u>		
	TOTAL LIABILITIES		<u>16,845.95</u>	

EQUITY

3-0700	FUND BALANCE	<u>29,925.97</u>		
	TOTAL BEGINNING EQUITY	29,925.97		

TOTAL REVENUE 327,545.34

TOTAL EXPENSES 20,413.17

TOTAL SURPLUS/(DEFICIT) 307,132.17

TOTAL EQUITY & SURPLUS/(DEFICIT) 337,058.14TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 353,904.09

BALANCE SHEET
AS OF: MARCH 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>53,948.19</u>		<u>53,948.19</u>
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TOTAL ASSETS

53,948.19

LIABILITIES

2-0200	ACCOUNTS PAYABLE	808.54		
2-0401	DUE TO GENERAL FUND	758.24		
2-0414	DUE TO PAYROLL	<u>2,122.21</u>		
	TOTAL LIABILITIES		<u>3,688.99</u>	

EQUITY

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

TOTAL REVENUE		47.75		
TOTAL EXPENSES		<u>4,737.59</u>		
TOTAL SURPLUS/(DEFICIT)	(<u>4,689.84)</u>		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>50,259.20</u>		
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				<u>53,948.19</u>
---	--	--	--	------------------

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2023**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 50.00%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 1,081	3,894	\$ -	\$ (3,894)	0.00%
Forfeitures/seizures	-	101,595	302,734	-	(302,734)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
Total Revenues	<u>-</u>	<u>102,676</u>	<u>327,545</u>	<u>-</u>	<u>(327,545)</u>	<u>0.00%</u>
Expenditures						
Police	-	14,572	20,413	-	(20,413)	0.00%
Total Expenditures	<u>-</u>	<u>14,572</u>	<u>20,413</u>	<u>-</u>	<u>(20,413)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 88,104</u>	<u>\$ 307,132</u>	<u>\$ -</u>	<u>\$ (307,132)</u>	
Ending Fund Balance			<u>\$ 337,058</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,081.20	3,894.08	0.00	0.00 (	3,894)
MISCELLANEOUS INCOME:	0	0	101,594.81	302,733.73	0.00	0.00 (	302,734)
OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00 (	20,918)
TOTAL REVENUES	0	0	102,676.01	327,545.34	0.00	0.00 (	327,545)
EXPENDITURE SUMMARY							
POLICE	0	0	14,572.19	20,413.17	8,110.08	0.00 (	28,523)
TOTAL EXPENDITURES	0	0	14,572.19	20,413.17	8,110.08	0.00 (	28,523)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	88,103.82	307,132.17 (	8,110.08)	0.00 (	299,022)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

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	1,081.20	3,894.08	0.00	0.00	(3,894)
TOTAL INTEREST:	0	0	1,081.20	3,894.08	0.00	0.00	(3,894)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	101,594.81	302,733.73	0.00	0.00	(302,734)
TOTAL MISCELLANEOUS INCOME:	0	0	101,594.81	302,733.73	0.00	0.00	(302,734)
<u>OTHER FINANCING SOURCES:</u>							
23-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	(20,918)
 TOTAL REVENUES	 0	 0	 102,676.01	 327,545.34	 0.00	 0.00	 (327,545)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 50.00

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	92.19	5,933.17	8,110.08	0.00	(14,043)
TOTAL CONTRACTED SERVICES:	0	0	92.19	5,933.17	8,110.08	0.00	(14,043)
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	14,480.00	14,480.00	0.00	0.00	(14,480)
TOTAL OTHER EXPENSES:	0	0	14,480.00	14,480.00	0.00	0.00	(14,480)
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	14,572.19	20,413.17	8,110.08	0.00	(28,523)
TOTAL EXPENDITURES	0	0	14,572.19	20,413.17	8,110.08	0.00	(28,523)

City of San Benito

Investments as of 3/31/2023 Tex Pool

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%	\$0.00	\$0.00	\$0.00	\$ -
TexPool	01	Escrow	1.2900%	\$271,287.30	\$0.00	\$936.32	272,223.62
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$59,208.16	\$0.00	\$204.39	59,412.55
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,856.30	\$0.00	\$103.06	29,959.36
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$64,143.33	\$0.00	\$221.37	64,364.70
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$217,376.02	\$0.00	\$750.26	218,126.28
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$0.00	\$ -
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$939,084.14	\$0.00	\$3,241.13	942,325.27
TexPool	50	CO Series 2012	1.2900%	\$123,567.61	\$0.00	\$426.48	123,994.09
San Benito EDC							
	0		\$	1,704,522.86	0.00	5,883.01	1,710,405.87

City of San Benito

Investments as of **3/31/2023** Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 946,966.03	\$0.00	\$3,725.65	\$ 950,691.68
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$242,139.13	\$0.00	\$881.42	243,020.55
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$420,311.05	\$0.00	\$1,529.70	421,840.75
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$392,605.71	\$0.00	\$1,429.56	394,035.27
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	802,610.95	\$0.00	3,467.94	806,078.89
			0	\$ 2,804,632.87	\$ -	\$ 11,034.27	\$ 2,815,667.14

City of San Benito

Investments as of 3/31/2023 VERITEX

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Veritex	01	General Fund	1.4300%	3,059,066.32	\$0.00	\$ 12,876.58	\$ 3,071,942.90
		Utilities					
Veritex	04	Water	1.4300%	591,332.99	-\$593,328.29	\$ 1,995.30	(0.00)
		Refuse Collection					
	06	Refuse Collection	\$	1,007,548.52	\$0.00	\$ 4,241.09	\$ 1,011,789.61
Veritex CD	01	General Fund		1,505,482.19	\$0.00	-	\$ 1,505,482.19
Veritex CD	51	SERIES 2020		5,018,273.97	\$0.00	-	\$ 5,018,273.97
				<u>\$ 11,181,703.99</u>	<u>\$(593,328.29)</u>	<u>\$ 19,112.97</u>	<u>\$ 10,607,488.67</u>
			0	\$	\$	\$	\$

City of San Benito

Investments as of 3/31/2023 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	\$	24,169.64	\$0.00	102.23	\$ 24,271.87
	02	CDBG	\$	251.48	\$0.00	-	\$ 251.48
	98	CONSOLIDATED CASH	\$	1,237,615.91	-\$109,733.33	4,971.17	\$ 1,132,853.75
	41	COVID RELIEF	\$	696,417.01	-\$206,832.76	2,454.47	\$ 492,038.72
	12	EDC	\$	4,361,527.18	-\$15,610.97	15,610.97	\$ 4,361,527.18
	48	EDC REVOLVING LOAN	\$	629,003.12	\$3,151.84	2,672.43	\$ 634,827.39
	41	EMF	\$	18,124.66	\$148,488.91	-	\$ 166,613.57
	10	FIRE PENSION	\$	67,678.88	\$19,614.78	386.20	\$ 87,679.86
	01	GF	\$	5,147,075.61	-\$156,505.30	21,855.94	\$ 5,012,426.25
	21	HOTEL MOTEL	\$	168,022.27	-\$706.05	711.83	\$ 168,028.05
	14	PAYROLL	\$	387,548.06	-\$160,681.83	1,312.45	\$ 228,178.68
	24	POLICE LEOSE	\$	4,459.62	\$0.00	18.86	\$ 4,478.48
	40	RESACA TRAILS	\$	1,462.19	\$0.00	6.18	\$ 1,468.37
	23	SPECIAL INVESTIGATION FEDERAL	\$	252,388.55	\$100,434.34	1,081.20	\$ 353,904.09
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	74,217.80	-\$2,273.76	2,273.76	\$ 74,217.80
	27	SPECIAL INVESTIGATION STATE	\$	85,945.56	\$15,207.50	394.64	\$ 101,547.70
	49	TIRZ	\$	2,038,730.40	\$0.00	8,622.99	\$ 2,047,353.39
	80	UT	\$	53,079.55	-\$14,093.61	201.43	\$ 39,187.37
	97	UTILITIES	\$	1,174,731.96	\$280,157.41	6,718.25	\$ 1,461,607.62
	25	VETERANS	\$	45,835.67	\$0.00	193.87	\$ 46,029.54
MM	21	HOTEL MOTEL	\$	510,077.20	\$0.00	2,157.42	\$ 512,234.62
MM	31	WP SETTLEMENT	\$	511,247.81	-\$1,165.24	2,160.78	\$ 512,243.35
MM	14	PAYROLL	\$	510,077.14	\$0.00	2,157.42	\$ 512,234.56
MM	51	SERIES 2019	\$	1,020,164.58	\$0.00	4,314.88	\$ 1,024,479.46
MM	95	ARPA	\$	9,227,299.59	\$5,175.65	33,852.04	\$ 9,266,327.28
	01	LOCAL GENERAL FUND	\$	2,531,462.67	-\$3,746.98	10,695.29	\$ 2,538,410.98

City of San Benito

0 \$ 28,247,151.44 \$ (95,372.42) \$ 114,231.41 \$ 28,266,010.43

Prosperity		Investments as of		3/31/2023		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%	5,052,352.74	\$0.00	\$ 9,966.28	\$ 5,062,319.02
Prosperity	06	sewer Utilities	0.1500%	1,010,470.53	\$0.00	\$ 1,993.26	\$ 1,012,463.79
				Investments as of	3/31/2023	\$	6,062,823.27
				Investments as of	3/31/2023	\$	(0.00)
				Investments as of	3/31/2023	\$	11,959.54
				Investments as of	3/31/2023	\$	6,074,782.81
				TOTAL CASH AND INVESTMENTS	\$	50,000,834.43	\$
						(688,700.71)	\$
						162,221.20	\$
						49,474,354.92	

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



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2021-2022					Year 2022-2023				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	379,948.00	-	577,150.05	144,287.51	-	432,862.54	-
Nov	565,307.20	141,326.80	11.59%	423,980.40	11.59%	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	499,265.78	17.76%	726,302.46	181,575.62	31.32%	544,726.84	31.32%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%
Feb	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%
Mar	669,048.31	167,262.08	34.55%	501,786.23	34.55%	600,000.00	150,000.00	13.39%	450,000.00	13.39%
Apr	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%	-	-	-100.00%	-	-100.00%
May	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%	-	-	-100.00%	-	-100.00%
June	650,535.58	162,633.90	13.04%	487,901.68	13.04%	-	-	-100.00%	-	-100.00%
July	569,195.57	142,298.89	-12.50%	426,896.68	-12.50%	-	-	-100.00%	-	-100.00%
August	597,504.15	149,376.04	4.97%	448,128.11	4.97%	-	-	-100.00%	-	-100.00%
September	599,510.10	149,877.53	0.34%	449,632.57	0.34%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
Total	6,970,147.19	1,742,536.82	2.76%	5,227,610.37	2.76%	3,576,485.37	894,121.35	-53.50%	2,682,364.02	-53.50%

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2021-2022	2022-2023		
Oct	506,597.34	577,150.05	13.93%	
Nov	565,307.20	553,080.02	-2.16%	
Dec	665,687.71	726,302.46	9.11%	
Jan	498,265.62	590,812.84	18.57%	
Feb	497,240.48	529,140.00	6.42%	
Mar	669,048.31	600,000.00	-10.32%	
Apr	575,757.01	-	-100.00%	
May	575,498.12	-	-100.00%	
June	650,535.58	-	-100.00%	
July	569,195.57	-	-100.00%	
August	597,504.15	-	-100.00%	
September	599,510.10	-	-100.00%	
EOY Adj	-	-	-	
Total	6,970,147.19	3,576,485.37	-38.05%	53.65%

Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2023	
January	553,080.02
February	726,302.46
March	590,812.84
April	529,140.00
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	2,399,335.32

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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:	-----							
1-0155	3/10/2023	EFT	013023	GOVERNOR FISCAL INV-PAYMENTS	7,604.51CR	CLEARED	G	4/30/2023
INTEREST:	-----							
1-0155	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	102.23	POSTED	G	3/31/2023

TOTALS FOR ACCOUNT 1-0155	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	102.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	7,604.51CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	102.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	7,604.51CR
	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: 3/01/2023 THRU 3/31/2023
 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	3/29/2023	CHECK	001019	ADAN GONZALEZ JR	160.00CR	POSTED	A	4/30/2023
1-0150	3/29/2023	CHECK	001020	BELEN PENA	80.00CR	POSTED	A	4/30/2023
1-0150	3/29/2023	CHECK	001021	BORIS ESPARZA	160.00CR	POSTED	A	3/31/2023
1-0150	3/29/2023	CHECK	001022	CHRISTINA SANCHEZ	160.00CR	POSTED	A	4/30/2023
1-0150	3/29/2023	CHECK	001023	ELISA ROSAS	150.00CR	OUTSTND	A	0/00/0000
1-0150	3/29/2023	CHECK	001024	IDA MARTINEZ	160.00CR	POSTED	A	4/30/2023
1-0150	3/29/2023	CHECK	001025	RAFAEL PEREZ	160.00CR	POSTED	A	4/30/2023
1-0150	3/30/2023	CHECK	001026	ROMEO MANCILLAS JR	38,644.70CR	POSTED	A	4/30/2023
DEPOSIT:								
1-0150	3/03/2023	DEPOSIT	030323	FIREMEN'S PR 2/13-2/26/2023	16,890.56	POSTED	G	3/31/2023
1-0150	3/17/2023	DEPOSIT	031723	FIREMEN'S PR 2/27-3/12/2023	17,143.86	POSTED	G	3/31/2023
1-0150	3/31/2023	DEPOSIT	033123	FIREMEN'S PR 3/13-3/26/2023	14,151.82	POSTED	G	3/31/2023
EFT:								
1-0150	3/31/2023	EFT	001711	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001712	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001713	GUILLERMO GARCIA	1,727.44CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001714	MANUEL TREVINO	2,488.85CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001715	CONCEPCION LEIJA	2,980.55CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001716	JUANA COTE	1,479.48CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001717	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001718	HENRY LOPEZ	2,803.08CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001719	GILBERT WEAVER	384.37CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001720	JUAN G. RAMOS	2,200.34CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001721	SANTIAGO RAMOS	2,620.99CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001722	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001723	JESUS BALLEZA	2,716.92CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001724	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB FIRE PENSION INT MAR 23	386.20	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	39,674.70CR		
				DEPOSIT	TOTAL:	48,186.24		
				INTEREST	TOTAL:	386.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	28,411.46CR		
				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: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	39,674.70CR
DEPOSIT	TOTAL:	48,186.24
INTEREST	TOTAL:	386.20
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	28,411.46CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/03/2023	BANK-DRAFT	030323	ADP	84.81CR	POSTED	G	3/31/2023
1-0150	3/09/2023	BANK-DRAFT	030923	EDC PR PPE 03/02/2023	4,068.48CR	POSTED	G	3/31/2023
1-0150	3/09/2023	BANK-DRAFT	030924	EDC LIAB PR PPE 03/02/2023	1,021.74CR	POSTED	G	3/31/2023
1-0150	3/09/2023	BANK-DRAFT	030925	EDC LIAB PR PPE 03/02/2023	18.34CR	POSTED	G	3/31/2023
1-0150	3/16/2023	BANK-DRAFT	031623	BONUS ANGEL AVILA	1,277.63CR	POSTED	G	3/31/2023
1-0150	3/16/2023	BANK-DRAFT	031624	EDC LIAB BONUS ANGEL AVILA	386.62CR	POSTED	G	3/31/2023
1-0150	3/16/2023	BANK-DRAFT	031625	EDC LIAB BONUS ANGEL AVILA	5.85CR	POSTED	G	3/31/2023
1-0150	3/17/2023	BANK-DRAFT	031723	EDC PR FEES PPE 03/02/2023	89.50CR	POSTED	G	3/31/2023
1-0150	3/20/2023	BANK-DRAFT	032023	VERIZON	175.59CR	POSTED	G	3/31/2023
1-0150	3/23/2023	BANK-DRAFT	032323	EDC PR PPE 03/16/2023	5,729.33CR	POSTED	G	3/31/2023
1-0150	3/23/2023	BANK-DRAFT	032324	EDC LIAB PR PPE 03/16/2023	1,596.18CR	POSTED	G	3/31/2023
1-0150	3/23/2023	BANK-DRAFT	032325	EDC LIAB PR PPE 03/16/2023	26.20CR	POSTED	G	3/31/2023
1-0150	3/24/2023	BANK-DRAFT	000703	VISA	9,351.37CR	POSTED	A	3/31/2023
1-0150	3/24/2023	BANK-DRAFT	032423	ADP	84.81CR	POSTED	G	3/31/2023
1-0150	3/31/2023	BANK-DRAFT	033123	ADP	89.50CR	POSTED	G	3/31/2023
CHECK:								
1-0150	3/03/2023	CHECK	001340	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001341	LEAF CAPITAL FUNDING LLC	453.13CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001342	SAN ANTONIO RETAIL MERCHANTS A	49.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001343	TRANS UNION LLC	63.96CR	OUTSTND	A	0/00/0000
1-0150	3/10/2023	CHECK	001344	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001345	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001346	CITY OF SAN BENITO	60,000.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001347	CITY OF SAN BENITO	557.58CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001348	JULIAN RIOS	740.96CR	VOIDED	A	3/17/2023
1-0150	3/24/2023	CHECK	001349	A&L FLOOR AND CARPET CARE	281.09CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	001350	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	001351	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2023	CHECK	001352	JULIAN RIOS	740.96CR	OUTSTND	A	0/00/0000
1-0150	3/29/2023	CHECK	001353	INTERLINE CUSTOM ROOFING, LLC	18,000.00CR	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	001354	BEVA/PNC BANK	9.73CR	POSTED	A	3/31/2023
DEPOSIT:								
1-0150	3/31/2023	DEPOSIT	033123	BLUE CROSS BLUE SHIELD	417.51CR	POSTED	G	3/31/2023
EFT:								
1-0150	3/10/2023	EFT	021023	SALES TAX RECEIVED JAN 2023	147,703.21	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032023	VERIZON	185.59CR	POSTED	G	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	18,318.33	POSTED	G	3/31/2023
MISCELLANEOUS:								

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/14/2023	MISC.		EDC RECLASS	9.73CR	POSTED	G	3/31/2023
1-0150	3/14/2023	MISC.	031423	EDC RECLASS	9.73	POSTED	G	3/31/2023
1-0150	3/17/2023	MISC.	001348	JULIAN RIOS	740.96	VOIDED	A	3/17/2023
1-0150	3/20/2023	MISC.		VERIZON	175.59	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	82,232.91CR		
				DEPOSIT	TOTAL:	417.51CR		
				INTEREST	TOTAL:	18,318.33		
				MISCELLANEOUS	TOTAL:	916.55		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	147,517.62		
				BANK-DRAFT	TOTAL:	24,005.95CR		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	82,232.91CR		
				DEPOSIT	TOTAL:	417.51CR		
				INTEREST	TOTAL:	18,318.33		
				MISCELLANEOUS	TOTAL:	916.55		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	147,517.62		
				BANK-DRAFT	TOTAL:	24,005.95CR		

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/03/2023	BANK-DRAFT	000699	TEXAS CHILD SUPPORT DIV.	1,693.17CR	POSTED	A	3/31/2023
1-0150	3/03/2023	BANK-DRAFT	000700	INTERNAL REVENUE SERVICE	75,861.99CR	POSTED	A	3/31/2023
1-0150	3/15/2023	BANK-DRAFT	000706	TEXAS MUNICIPAL RETIREMENT SYS	54,995.32CR	POSTED	A	3/31/2023
1-0150	3/15/2023	BANK-DRAFT	000708	ASSURED BENEFITS ADMINISTRATOR	32,953.66CR	POSTED	A	3/31/2023
1-0150	3/17/2023	BANK-DRAFT	000701	TEXAS CHILD SUPPORT DIV.	1,693.17CR	POSTED	A	3/31/2023
1-0150	3/17/2023	BANK-DRAFT	000702	INTERNAL REVENUE SERVICE	77,827.75CR	POSTED	A	3/31/2023
1-0150	3/31/2023	BANK-DRAFT	000704	TEXAS CHILD SUPPORT DIV.	1,506.25CR	CLEARED	A	4/30/2023
1-0150	3/31/2023	BANK-DRAFT	000705	INTERNAL REVENUE SERVICE	76,724.67CR	POSTED	A	3/31/2023
CHECK:								
1-0150	3/03/2023	CHECK	001676	PEREZ, RAFAEL L	164.73CR	OUTSTND	P	0/00/0000
1-0150	3/03/2023	CHECK	001677	QUIROZ, SAMUEL	922.49CR	POSTED	P	3/31/2023
1-0150	3/03/2023	CHECK	001678	LARA, JOSE B	817.57CR	POSTED	P	3/31/2023
1-0150	3/03/2023	CHECK	001679	NATIONWIDE RETIREMENT SOLUTION	460.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001680	TRANSWORLD SYSTEMS INC.	135.28CR	OUTSTND	A	0/00/0000
1-0150	3/03/2023	CHECK	001681	UNITED WAY	21.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001682	SAN BENITO FIREMEN'S RELIEF &	16,890.56CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001683	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001684	YVONNE V. VALDEZ	1,810.62CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001685	AXA EQUITABLE C/O GREAT AMERIC	150.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001686	TEXAS MUNICIPAL POLICE ASSOCIA	154.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	001687	FIRST COMMUNITY BANK	240.00CR	POSTED	A	3/31/2023
1-0150	3/06/2023	CHECK	001688	AMERITAS	904.96CR	POSTED	A	3/31/2023
1-0150	3/06/2023	CHECK	001689	AMERITAS	3,700.99CR	POSTED	A	3/31/2023
1-0150	3/06/2023	CHECK	001690	M.A.S.A	375.00CR	POSTED	A	3/31/2023
1-0150	3/06/2023	CHECK	001691	AFLAC	558.82CR	POSTED	A	3/31/2023
1-0150	3/09/2023	CHECK	001692	MUTUAL OF OMAHA	5,674.29CR	POSTED	A	3/31/2023
1-0150	3/09/2023	CHECK	001693	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/09/2023	CHECK	001694	COLONIAL LIFE INSURANCE	3,808.72CR	POSTED	A	3/31/2023
1-0150	3/09/2023	CHECK	001695	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001696	PEREZ, RAFAEL L	176.73CR	CLEARED	P	4/30/2023
1-0150	3/17/2023	CHECK	001697	QUIROZ, SAMUEL	918.15CR	POSTED	P	3/31/2023
1-0150	3/17/2023	CHECK	001698	CANTU, GINITA A	580.99CR	POSTED	P	3/31/2023
1-0150	3/17/2023	CHECK	001699	LARA, JOSE B	1,417.14CR	POSTED	P	3/31/2023
1-0150	3/17/2023	CHECK	001700	NATIONWIDE RETIREMENT SOLUTION	460.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001701	UNITED WAY	21.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001702	SAN BENITO FIREMEN'S RELIEF &	17,143.86CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001703	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001704	YVONNE V. VALDEZ	1,810.62CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001705	AXA EQUITABLE C/O GREAT AMERIC	150.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001706	TEXAS MUNICIPAL POLICE ASSOCIA	154.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001707	FIRST COMMUNITY BANK	240.00CR	POSTED	A	3/31/2023
1-0150	3/31/2023	CHECK	001708	PEREZ, RAFAEL L	147.96CR	CLEARED	P	4/30/2023
1-0150	3/31/2023	CHECK	001709	QUIROZ, SAMUEL	1,107.55CR	CLEARED	P	4/30/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/31/2023	CHECK	001710	LARA, JOSE B	1,296.22CR	CLEARED	P	4/30/2023
1-0150	3/31/2023	CHECK	001711	NATIONWIDE RETIREMENT SOLUTION	460.00CR	CLEARED	A	4/30/2023
1-0150	3/31/2023	CHECK	001712	SAN BENITO FIREMEN'S RELIEF &	14,151.82CR	POSTED	A	3/31/2023
1-0150	3/31/2023	CHECK	001713	MIDLAND NATIONAL LIFE INS	60.00CR	CLEARED	A	4/30/2023
1-0150	3/31/2023	CHECK	001714	YVONNE V. VALDEZ	1,810.62CR	CLEARED	A	4/30/2023
1-0150	3/31/2023	CHECK	001715	AXA EQUITABLE C/O GREAT AMERIC	150.00CR	CLEARED	A	4/30/2023
DEPOSIT:								
1-0150	3/02/2023	DEPOSIT	030223	GF PR XFR 02/13/26-02/26/26	275,192.30	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT	032023	UT REIMBURSEMENT 03/20/2023	14,077.74	POSTED	G	3/31/2023
1-0150	3/22/2023	DEPOSIT	032223	FRED BELL-COBRA PAYMENT	889.08	POSTED	G	3/31/2023
EFT:								
1-0150	3/03/2023	EFT	001705	SAN BENITO POLICE OFFICERS/EMP	35.00CR	POSTED	A	3/31/2023
1-0150	3/06/2023	EFT	030623	MEDICAL CLAIMS FOR 02/27/2023	3,578.40CR	POSTED	G	3/31/2023
1-0150	3/07/2023	EFT	030723	MEDICAL CLAIMS FOR 03/06/2023	2,376.66CR	POSTED	G	3/31/2023
1-0150	3/16/2023	EFT	031623	GF PR XFER 02/27-03/12/2023	273,407.44	POSTED	G	3/31/2023
1-0150	3/17/2023	EFT	031723	MEDICAL CLAIMS FOR 3/13/2023	40,554.01CR	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032023	GF PR XFER ADD 2/27-3/12/23	60,801.10	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032024	UTILITY PR XFER 02/27-03/12/23	72,258.77	POSTED	G	3/31/2023
1-0150	3/23/2023	EFT	032323	MEDICAL CLAIMS FOR 3/20/2023	2,212.61CR	POSTED	G	3/31/2023
1-0150	3/29/2023	EFT	032923	MEDICAL CLAIMS FOR 3/27/2023	7,454.10CR	POSTED	G	3/31/2023
1-0150	3/30/2023	EFT	033023	GF PR XFER 03/13-03/26/2023	267,201.11	POSTED	G	3/31/2023
1-0150	3/30/2023	EFT	033024	UTILITY PR XFER 03/13-03/26/23	62,827.59	POSTED	G	3/31/2023
1-0150	3/31/2023	EFT	001725	SAN BENITO POLICE OFFICERS/EMP	35.00CR	POSTED	A	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	1,312.45	POSTED	G	3/31/2023
MISCELLANEOUS:								
1-0150	3/03/2023	MISC.		PAYROLL DIRECT DEPOSIT	241,036.02CR	POSTED	P	3/31/2023
1-0150	3/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	237,164.70CR	POSTED	P	3/31/2023
1-0150	3/31/2023	MISC.		PAYROLL DIRECT DEPOSIT	255,531.21CR	POSTED	P	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	79,165.69CR		
				DEPOSIT	TOTAL:	290,159.12		
				INTEREST	TOTAL:	1,312.45		
				MISCELLANEOUS	TOTAL:	733,731.93CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	680,250.23		
				BANK-DRAFT	TOTAL:	323,255.98CR		

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	79,165.69CR
DEPOSIT	TOTAL:	290,159.12
INTEREST	TOTAL:	1,312.45
MISCELLANEOUS	TOTAL:	733,731.93CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	680,250.23
BANK-DRAFT	TOTAL:	323,255.98CR

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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 3/17/2023 CHECK 001044 DANIELLE LEEDIA MAXINE LOPEZ 200.00CR POSTED A 3/31/2023
 1-0150 3/17/2023 CHECK 001045 ELOY J RODRIGUEZ 250.00CR POSTED A 3/31/2023
 1-0150 3/14/2023 CHECK 001046 BBVA/PNC BANK 1,139.43CR POSTED A 3/31/2023

DEPOSIT: -----
 1-0150 3/16/2023 DEPOSIT 031623 GUEST INN MAR 2023 783.38 POSTED G 3/31/2023
 1-0150 3/30/2023 DEPOSIT 042623 WENDY & CRISTIAN TRUJILLO 100.00 POSTED G 3/31/2023

INTEREST: -----
 1-0150 3/31/2023 INTEREST 033123 TRB INTEREST MAR 2023 711.83 POSTED G 3/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,589.43CR
DEPOSIT	TOTAL:	883.38
INTEREST	TOTAL:	711.83
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:	1,589.43CR
DEPOSIT	TOTAL:	883.38
INTEREST	TOTAL:	711.83
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: 3/01/2023 THRU 3/31/2023
 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	3/14/2023	CHECK	001020	BBVA/PNC BANK	1,160.47CR	POSTED	A	3/31/2023
DEPOSIT:								
1-0150	3/07/2023	DEPOSIT	030723	DOJ TREAS 20-DEA-662111	30,866.55	POSTED	G	3/31/2023
1-0150	3/07/2023	DEPOSIT	030724	DOJ TREAS 21-DEA-677132	62,461.24	POSTED	G	3/31/2023
1-0150	3/07/2023	DEPOSIT	030725	DOJ TREAS 21-DEA-681213	2,184.00	POSTED	G	3/31/2023
1-0150	3/07/2023	DEPOSIT	030726	DOJ TREAS 21-DEA-682044	6,083.02	POSTED	G	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	1,081.20	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,160.47CR		
				DEPOSIT	TOTAL:	101,594.81		
				INTEREST	TOTAL:	1,081.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	1,160.47CR		
				DEPOSIT	TOTAL:	101,594.81		
				INTEREST	TOTAL:	1,081.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

PAGE: 11

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	18.86	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	18.86		
				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:	18.86		
				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: 3/01/2023 THRU 3/31/2023
 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	3/30/2023	DEPOSIT	033023	WENDY & CHRISTIAN TRUJILLO	100.00	POSTED	G	3/31/2023
1-0150	3/30/2023	DEPOSIT	042623	WENDY & CRISTIAN TRUJILLO	100.00CR	POSTED	G	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	193.87	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	193.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	193.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0150	3/16/2023	DEPOSIT	031623	CC-2022-DCL-5367 03-16-2023	15,207.50	POSTED	G	3/31/2023

INTEREST: -----								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	394.64	POSTED	G	3/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	15,207.50
	INTEREST	TOTAL:	394.64
	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:	15,207.50
	INTEREST	TOTAL:	394.64
	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: 3/01/2023 THRU 3/31/2023
 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 3/31/2023 INTEREST 033123 TRB INTEREST MAR 2023 6.18 POSTED G 3/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.18
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:	6.18
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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:								
1-0106	3/03/2023	CHECK	001023	CAP FLEET UPFITTERS, LLCVOIDED	35,600.00CR	VOIDED	A	3/03/2023
MISCELLANEOUS:								
1-0106	3/03/2023	MISC.	001023	CAP FLEET UPFITTERS, LLCVOIDED	35,600.00	VOIDED	A	3/03/2023
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	35,600.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	35,600.00		
				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: 3/01/2023 THRU 3/31/2023
 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	3/14/2023	CHECK	001033	BEVA/PNC BANK	200.17CR	POSTED	A	3/31/2023
DEPOSIT:								
1-0150	3/02/2023	DEPOSIT	030323	REVERSE JE#28393	244.68CR	POSTED	G	3/31/2023
EFT:								
1-0150	3/02/2023	EFT	030223	TRANSFER FROM CARES TO EMF	148,933.76	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	200.17CR			
		DEPOSIT		TOTAL:	244.68CR			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	148,933.76			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0160	3/13/2023	CHECK	001012	CAP FLEET UPFITTERS, LLC	35,600.00CR	POSTED	A	3/31/2023
DEPOSIT:								
1-0160	3/02/2023	DEPOSIT	030223	TRANSFER FROM ARPA GRANT	94,711.50	POSTED	G	3/31/2023
1-0160	3/03/2023	DEPOSIT	030323	RECLASS EMF EXPENSES	244.68	POSTED	G	3/31/2023
1-0160	3/03/2023	DEPOSIT	030324	TRANSFER FROM CARES TO GF	22,299.00CR	POSTED	G	3/31/2023
EFT:								
1-0160	3/02/2023	EFT	030223	TRANSFER FROM CARES TO EMF	148,933.76CR	POSTED	G	3/31/2023
INTEREST:								
1-0160	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	2,209.79	POSTED	G	3/31/2023
MISCELLANEOUS:								
1-0160	3/02/2023	MISC.		TRANSFER FROM ARPA GRANT	94,711.50CR	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0160								
		CHECK		TOTAL:	35,600.00CR			
		DEPOSIT		TOTAL:	72,657.18			
		INTEREST		TOTAL:	2,209.79			
		MISCELLANEOUS		TOTAL:	94,711.50CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	148,933.76CR			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR DISASTER RECOVERY FUND								
		CHECK		TOTAL:	71,400.17CR			
		DEPOSIT		TOTAL:	72,412.50			
		INTEREST		TOTAL:	2,209.79			
		MISCELLANEOUS		TOTAL:	59,111.50CR			
		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: 3/01/2023 THRU 3/31/2023
 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	3/01/2023	DEPOSIT		ORLANDO GARZA-FEB 2023 PYMTN	1,518.69	POSTED	R	3/31/2023
1-0150	3/03/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	2,672.43	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,151.84		
				INTEREST	TOTAL:	2,672.43		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,151.84		
				INTEREST	TOTAL:	2,672.43		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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 3/31/2023 INTEREST 033123 TRB INTEREST MAR 2023 8,622.99 POSTED G 3/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	8,622.99
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:	8,622.99
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 53 - EMERGENCY MANAGEMENT FUND
 ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/10/2023	CHECK	000001	ONSOLVE, LLC	VOIDED	6,829.99CR	VOIDED	A	3/10/2023
*** 1-0150	3/27/2023	CHECK	001033	ONSOLVE, LLC		6,829.99CR	OUTSTND	A	0/00/0000
EFT:									
1-0150	3/02/2023	EFT	030323	RECLASS EMF EXPENSES		244.68CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:									
1-0150	3/02/2023	MISC.		RECLASS EMF EXPENSES		244.68	OUTSTND	G	0/00/0000
1-0150	3/10/2023	MISC.	000001	ONSOLVE, LLC	VOIDED	6,829.99	VOIDED	A	3/10/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	13,659.98CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	7,074.67			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	244.68CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR EMERGENCY MANAGEMENT FUND				CHECK	TOTAL:	13,659.98CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	7,074.67			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	244.68CR			
				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: 3/01/2023 THRU 3/31/2023
 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	3/17/2023	CHECK	000015	CITY OF SAN BENITO	2,033.32CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000016	CITY OF SAN BENITO	2,141.17CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000017	CITY OF SAN BENITO	2,013.79CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000018	CITY OF SAN BENITO	1,959.64CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000019	CITY OF SAN BENITO	2,158.53CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000020	CITY OF SAN BENITO	1,788.04CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000021	CITY OF SAN BENITO	1,983.25CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	000022	CITY OF SAN BENITO	15.87CR	POSTED	A	3/31/2023

INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	201.43	POSTED	G	3/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	14,093.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	201.43
	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:	14,093.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	201.43
	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: 3/01/2023 THRU 3/31/2023
 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	3/31/2023	INTEREST	033123	TRB MM#0500 INT MAR 2023	39,027.69	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	3/02/2023	MISC.	030223	RECLASS JE # 040780	94,711.50CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	39,027.69		
				MISCELLANEOUS	TOTAL:	94,711.50CR		
				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:	39,027.69		
				MISCELLANEOUS	TOTAL:	94,711.50CR		
				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: 3/01/2023 THRU 3/31/2023
 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	3/03/2023	CHECK	004153	ABEL & SON ENTERPRISES	950.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004154	ADVANCE AUTO PARTS	1,262.81CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004155	ARGUINDEGUI OIL COMPANY II, LT	8,073.85CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004156	B & C CAR WASH	119.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004157	BARRIENTOS PLUMBING	496.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004158	BEVA/PNC BANK	15.89CR	OUTSTND	A	0/00/0000
1-0150	3/03/2023	CHECK	004159	CENTRAL READY MIX CONCRETE COM	1,280.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004160	DENTON NAVARRO ROCHA BERNAL HY	324.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004161	ENVISIONWARE, INC.	450.00CR	OUTSTND	A	0/00/0000
1-0150	3/03/2023	CHECK	004162	EWING IRRIGATION PRODUCTS, INC	297.36CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004163	FRONTERA MATERIALS, INC	9,313.02CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004164	GT DISTRIBUTORS, INC.	812.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004165	J & J TIRE & AUTO	490.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004166	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004167	MCCOY'S BUILDINGS SUPPLY	623.94CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004168	O'REILLY AUTOMOTIVE, INC.	315.02CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004169	ONE STOP PEST CONTROL	1,032.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004170	PRUNEDA TECH SERVICE	614.95CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004171	RGV HR CONSORTIUM	200.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004172	SAN BENITO NEWS	60.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004173	SHI GOVERNMENT SOLUTIONS, INC.	1,562.40CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004174	TEJAS RENTAL & SALES	309.71CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004175	TEXAS MUNICIPAL LEAGUE	3,663.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004176	TOPS THE OUTDOOR POWER STORE	241.11CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004177	UBEO LLC	153.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004178	UNIFIRST HOLDINGS, L.P.	160.51CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004179	UNITED REFRIGERATION, INC.	249.87CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004180	VALLEY FIRE & SAFETY	2,323.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004181	WAL-MART COMMUNITY/GECRB	31.26CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004182	WB & C MOTOR TECH	1,444.39CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004183	CAMERON COUNTY REGIONAL MOBILI	19,937.45CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004184	CAMERON COUNTY REGIONAL MOBILI	11,359.64CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	004185	CENTRAL READY MIX CONCRETE COM	3,176.00CR	POSTED	A	3/31/2023
1-0150	3/07/2023	CHECK	004186	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	3/31/2023
1-0150	3/08/2023	CHECK	004187	ANDREW LUNA	30.00CR	OUTSTND	A	0/00/0000
1-0150	3/08/2023	CHECK	004188	ANTONIO GALVAN	50.00CR	OUTSTND	A	0/00/0000
1-0150	3/08/2023	CHECK	004189	CUAHUTEMOC SOLIS	30.00CR	OUTSTND	A	0/00/0000
1-0150	3/08/2023	CHECK	004190	DAVID VELA	50.00CR	POSTED	A	3/31/2023
1-0150	3/08/2023	CHECK	004191	KATHY PARDO	30.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004192	ACEVEDO'S AUTO SERVICE	1,400.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004193	ADVANCE AUTO PARTS	302.84CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004194	B & C CAR WASH	3.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004195	BARRIENTOS PLUMBING	1,540.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004196	BIBLIONIX LLC	1,900.00CR	POSTED	A	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/10/2023	CHECK	004197	BOSWELL ELLIFF FORD	3,342.79CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004198	BRIDGESTONE RETAIL OPERATIONS,	439.14CR	OUTSTND	A	0/00/0000
1-0150	3/10/2023	CHECK	004199	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004200	CENTRAL PLUMBING & ELECTRIC SU	816.34CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004201	CENTRAL READY MIX CONCRETE COM	2,067.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004202	CITY OF BROWNSVILLE	180.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004203	COUNTRY VET	139.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004204	DOGGETT FREIGHTLINER OF SOUTH	1,641.80CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004205	DOGGETT HEAVY MACHINERY SERVIC	2,418.75CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004206	EWING IRRIGATION PRODUCTS, INC	261.59CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004207	FRONTERA MATERIALS, INC	20,350.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004208	FRONTLINE PUBLIC SAFETY SOLUTI	3,000.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004209	GOODE ELECTRIC COMPANY	1,287.40CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004210	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0150	3/10/2023	CHECK	004211	H & H OIL, L.P.	105.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004212	HUMAN SOCIETY OF HARLINGEN	1,500.00CR	OUTSTND	A	0/00/0000
1-0150	3/10/2023	CHECK	004213	J & J TIRE & AUTO	613.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004214	JESSICA ANN SANCHEZ	22.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004215	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004216	LALO'S HYDRAULIC SERVICE AND D	4,906.74CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004217	LUBE MASTERS	7.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004218	MARK SOSSI AND ASSOCIATES P.C.	4,760.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004219	MCCOY'S BUILDINGS SUPPLY	816.90CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004220	PF SAFETY & INDUSTRIAL SUPPLIE	157.20CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004221	PICO PROPANE AND FUELS	7,985.85CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004222	R.G.V. FIREMEN'S AND FIRE MARS	575.00CR	OUTSTND	A	0/00/0000
1-0150	3/10/2023	CHECK	004223	RENE GONZALEZ	42.94CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004224	THOMSON REUTERS - WEST	401.71CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004225	TOSHIBA BUSINESS SOLUTIONS, US	319.21CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004226	UNIFIRST HOLDINGS, L.P.	129.49CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	004227	WAL-MART COMMUNITY/GECRB	245.44CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004228	A CLEAN PORTOCO	80.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004229	ACEVEDO'S AUTO SERVICE	1,500.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004230	ADVANCE AUTO PARTS	442.31CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004231	ART'S TRUCKS & EQUIPMENT	34,200.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004232	AUTO ZONE	328.96CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004233	B & C CAR WASH	17.50CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004234	BLADES GROUP LLC	992.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004235	BOSWELL ELLIFF FORD	669.79CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004236	BRIDGESTONE RETAIL OPERATIONS,	7.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004237	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004238	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004239	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004240	CHUY'S CUSTOM SPORTS	112.00CR	POSTED	A	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/17/2023	CHECK	004241	CUAHUTEMOC SOLIS	220.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004242	DANIEL ZUNIGA	1,950.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004243	ENVISIONWARE, INC.	1,008.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004244	ERGON ASPHALT AND EMULSIONS, I	7,957.44CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004245	GDJ ENGINEERING	88,225.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004246	GOODE ELECTRIC COMPANY	386.80CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004247	GUADALUPE ANDRADE	20.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004248	INTERNAL CONTROL SYSTEMS	1,028.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004249	J & J TIRE & AUTO	75.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004250	JOHANNA MALDONADO	517.23CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004251	JOSE BENAVIDES	220.00CR	VOIDED	A	3/17/2023
1-0150	3/17/2023	CHECK	004252	LUBE MASTERS	14.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004253	MANUEL DE LA ROSA	29.04CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004254	MARES TIRES	398.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004255	MCCOY'S BUILDINGS SUPPLY	91.14CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004256	MILTON RESENDEZ	20.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004257	MOISES MARTINEZ	40.92CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004258	MONICA L. RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004259	NUECES POWER EQUIPMENT	2,605.85CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004260	OIL PATCH FUEL & SUPPLY, INC.	4,875.65CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004261	SAN BENITO C.I.S.D.	23,971.21CR	OUTSTND	A	0/00/0000
1-0150	3/17/2023	CHECK	004262	SAN BENITO NEWS	1,650.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004263	SOUTHERN TIRE MART, LLC	1,933.60CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004264	TEJAS RENTAL & SALES	1,516.31CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004265	TML INTERGOVERNMENTAL RISK POO	46,611.51CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004266	ULINE, INC.	435.81CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	004267	UNIFIRST HOLDINGS, L.P.	201.36CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004268	ALFRED J WASIELEWSKI	19.47CR	OUTSTND	A	0/00/0000
1-0150	3/23/2023	CHECK	004269	BLG MANAGEMENT,LLC	5,000.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004270	DEPARTMENT OF INFORMATION SERV	8,427.40CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004271	ELISA ROSAS	5,000.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004272	GLOBAL PRODUCTIONS LLP	12,500.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004273	HECTOR LOPEZ	30.00CR	OUTSTND	A	0/00/0000
1-0150	3/23/2023	CHECK	004274	JAVIER R. SALINAS, JR.	1,000.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004275	MANDO SAN ROMAN PRODUCTIONS	500.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004276	RUSTIC ROSE BAND LLC	750.00CR	OUTSTND	A	0/00/0000
1-0150	3/23/2023	CHECK	004277	SIGGNO ENTERPRISES LLC	17,000.00CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004278	SMARTCOM TELEPHONE, LLC	1,464.85CR	POSTED	A	3/31/2023
1-0150	3/23/2023	CHECK	004279	UNIFIRST HOLDINGS, L.P.	74.90CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004280	ABEL & SON ENTERPRISES	650.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004281	ADVANCE AUTO PARTS	166.46CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004282	ALLEGRA	45.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004283	ART'S TRUCKS & EQUIPMENT	1,352.69CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004284	BELL FENCE SUPPLY	540.73CR	POSTED	A	3/31/2023

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	3/24/2023	CHECK	004285	BOSWELL ELLIFF FORD	97.58CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004286	BRIDGESTONE RETAIL OPERATIONS,	985.86CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004287	BUSH SUPPLY COMPANY	258.18CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004288	CAMERON COUNTY CLERK VOIDED	22.00CR	VOIDED	A	3/24/2023
1-0150	3/24/2023	CHECK	004289	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004290	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004291	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004292	CC DISTRIBUTORS, INC.	125.70CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004293	DOGGETT HEAVY MACHINERY SERVIC	297.56CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004294	ESTEBAN MARTINEZ	8,350.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004295	FRONTERA MATERIALS, INC	11,331.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004296	GRAJALES TIRE SHOP	23.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004297	HURRICANE FENCE COMPANY	2,742.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004298	J & J TIRE & AUTO	315.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004299	J. MAYA DESIGNS AND GRAPHICS L	50.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004300	LOPEZ FENCE	550.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004301	LUBE MASTERS	14.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004302	MARK SOSSI AND ASSOCIATES P.C.	4,427.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004303	MCCOY'S BUILDINGS SUPPLY	426.56CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004304	MICHAEL LIMON	365.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004305	NANCY CANTU EVENT CONSULVOIDED	5,698.82CR	VOIDED	A	3/24/2023
1-0150	3/24/2023	CHECK	004306	NOVA HEALTHCARE, PA	245.91CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004307	ONE STOP PEST CONTROL	318.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004308	PF SAFETY & INDUSTRIAL SUPPLIE	2,408.92CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004309	PINKERMAN PSYCHOLOGICAL SERVIC	425.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004310	PRINCIPAL LIFE INSURANCE COMPA	2,009.45CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004311	SAN BENITO NEWS	198.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004312	ST JOSEPH WATER CORP	1,424.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004313	TEXAS CIVIL SERVICE REPORTER	150.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004314	TOSHIBA BUSINESS SOLUTIONS, US	319.74CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004315	UNIFIRST HOLDINGS, L.P.	51.31CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	004316	JUAN CORTEZ	220.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	004317	ROBERTO ESTRADA	165.00CR	OUTSTND	A	0/00/0000
1-0150	3/27/2023	CHECK	004318	FRANKLIN LEGAL PUBLISHING inc	1,032.70CR	OUTSTND	A	0/00/0000
1-0150	3/27/2023	CHECK	004319	NANCY CANTU	5,698.82CR	POSTED	A	3/31/2023
1-0150	3/28/2023	CHECK	004320	PORTO, MARIA	50.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004321	SAUCEDO, FRANCES MARIE	300.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004322	ADVANCE AUTO PARTS	734.93CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004323	ASCENSION PRINT & CONSULTING	180.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004324	AUTOMATED ICE, LLC	268.35CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004325	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004326	CAMERON COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004327	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004328	CAP FLEET UPFITTERS, LLC	855.00CR	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: 3/01/2023 THRU 3/31/2023
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	3/30/2023	CHECK	004329	CAROL LYNN SANCHEZ	49.80CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004330	CHUY'S CUSTOM SPORTS	1,656.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004331	COASTAL EVENT RENTALS, LLC	4,335.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004332	DABBERA CASTILLO	37.50CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004333	DENTON NAVARRO ROCHA BERNAL HY	645.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004334	FEDERAL EXPRESS CORPORATION	25.57CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004335	FONDREN FORENSICS, INC	1,425.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004336	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004337	GT DISTRIBUTORS, INC.	3,414.64CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004338	GULF COAST PAPER CO. INC.	261.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004339	NANCY SERIES LLAC	5,884.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004340	J & J TIRE & AUTO	758.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004341	JESSICA ANN SANCHEZ	223.30CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004342	JUAN CARLOS SANCHEZ	1,050.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004343	KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	3,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004344	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004345	MCCOY'S BUILDINGS SUPPLY	204.65CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004346	MICHAEL LIMON	1,886.54CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004347	NANCY CANTU	1,089.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004348	RAMON VALDEZ, JR.	925.00CR	POSTED	A	3/31/2023
1-0150	3/30/2023	CHECK	004349	RED WING BUSINESS ADVANTAGE AC	143.99CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004350	RENTAL,BIG JOHN SITE SERVICES	1,776.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004351	RGV CARTS	925.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004352	RGV PARTY RENTALS LLC	1,205.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004353	RIO GRANDE CONCRETE ACCESSORIE	28.26CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004354	SAN BENITO NEWS	363.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004355	TEJAS RENTAL & SALES	832.50CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004356	TEXAS GAS SERVICE	142.93CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004357	TOPS THE OUTDOOR POWER STORE	765.00CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004358	TOSHIBA BUSINESS SOLUTIONS, US	459.79CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004359	UNIFIRST HOLDINGS, L.P.	420.10CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004360	UNITED RENTALS (NORTH AMERICA)	2,676.23CR	OUTSTND	A	0/00/0000
1-0150	3/30/2023	CHECK	004361	WAL-MART COMMUNITY/GECRB	14.78CR	OUTSTND	A	0/00/0000
1-0150	3/14/2023	CHECK	004362	BEVA/PNC BANK	65,609.21CR	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004363	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004364	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004365	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004366	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004367	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004368	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004369	VOID CHECK	0.00	POSTED	A	3/31/2023
1-0150	3/14/2023	CHECK	004370	VOID CHECK	0.00	POSTED	A	3/31/2023
*** 1-0150	3/30/2023	CHECK	004514	TEXAS DEPARTMENT OF STATE HEAL	70.00CR	POSTED	A	3/31/2023

DEPOSIT: -----

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/01/2023	DEPOSIT		DAILY CASH POSTING	3/01/2023	1,559.25	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000001	DAILY CASH POSTING	3/01/2023	25.00	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000002	CASH RECEIPTS		3,322.40	POSTED	M	3/31/2023
1-0150	3/01/2023	DEPOSIT	000003	DAILY CASH POSTING	3/01/2023	18.00	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000004	DAILY CASH POSTING	3/01/2023	245.00	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000005	DAILY CASH POSTING	3/01/2023	405.17	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	030123	CC DEPOSIT ERROR 2/28/23		545.00	POSTED	G	3/31/2023
1-0150	3/01/2023	DEPOSIT	030124	CC DEPOSIT 2/27/23 MC		100.00	POSTED	G	3/31/2023
1-0150	3/02/2023	DEPOSIT		DAILY CASH POSTING	3/02/2023	970.07	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000001	CASH RECEIPTS		1,304.00	POSTED	M	3/31/2023
1-0150	3/02/2023	DEPOSIT	000002	CASH RECEIPTS		535.00	POSTED	M	3/31/2023
1-0150	3/02/2023	DEPOSIT	000003	DAILY CASH POSTING	3/02/2023	2,112.60	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000004	DAILY CASH POSTING	3/02/2023	170.00	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000005	DAILY CASH POSTING	3/02/2023	590.04	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	020223	CC POSTING ERROR 2/2/23		970.07CR	POSTED	G	3/31/2023
1-0150	3/02/2023	DEPOSIT	030223	GF PR XFR 02/13/26-02/26/26		275,192.30CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT		CASH RECEIPTS		2,031.70	POSTED	M	3/31/2023
1-0150	3/03/2023	DEPOSIT	000001	DAILY CASH POSTING	3/03/2023	3,000.67	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000002	DAILY CASH POSTING	3/03/2023	25.00	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000003	CASH RECEIPTS		2,431.40	POSTED	M	3/31/2023
1-0150	3/03/2023	DEPOSIT	000004	DAILY CASH POSTING	3/03/2023	6.00	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000005	DAILY CASH POSTING	3/03/2023	390.05	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	010323	DEPOSIT ERROR 1/3/23		141.75	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010423	DEPOSIT ERROR 1/4/23 MC		1,496.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010424	DEPOSIT ERROR 1/4/23		2,290.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010523	DEPOSIT ERROR 1/5/23 MC		435.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010524	DEPOSIT ERROR 1/5/23		717.95	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010623	DEPOSIT ERROR 1/6/23 MC		561.60	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010624	DEPOSIT ERROR 1/6/23		1,904.55	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010923	DEPOSIT ERROR 1/9/23 MC		405.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010924	DEPOSIT ERROR 1/9/23		1,335.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010925	DEPOSIT ERROR SCRAP PD 1/9/23		3,364.80	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011023	DEPOSIT ERROR 1/10/2023		547.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011024	DEPOSIT ERROR 1/10/2023 MC		961.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011123	DEPOSIT ERROR 1/11/2023 MC		390.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011124	DEPOSIT ERROR 01/11/2023		430.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011223	DEPOSIT ERROR 01/12/2023		449.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011224	DEPOSIT ERROR 1/12/2023 MC		816.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011323	DEPOSIT ERROR 1/13/2023 MC		110.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011324	DEPOSIT ERROR 1/13/2023		1,861.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011823	PARKS DAILY DEP 01/18/2023		355.13	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011824	DEPOSIT ERROR 1/18/2023 MC		440.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011825	DEPOSIT ERROR 1/18/23		593.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011826	DEPOSIT ERROR 1/18/2023 MC		1,006.50	POSTED	G	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/03/2023	DEPOSIT	011827	DEPOSIT ERROR 1/18/2023	1,019.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011923	DEPOSIT ERROR 01/19/2023	720.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011924	DEPOSIT ERROR 01/19/2023 MC	830.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012023	DEPOSIT ERROR 1/20/23	727.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012024	DEPOSIT ERROR 1/20/23	855.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012323	DEPOSIT ERROR 1/23/2023	266.78	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012324	DEPOSIT ERROR 1/23/23	378.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012325	DEPOSIT ERROR 1/23/23	544.10	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012423	DEPOSIT ERROR 1/24/23 MC	881.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012424	DEPOSIT ERROR 1/24/23	1,381.50	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012523	DEPOSIT ERROR 1/25/23	320.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012524	DEPOSIT ERROR 1/25/23	451.93	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012623	DEPOSIT ERROR 1/26/23 MC	350.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012624	DEPOSIT ERROR 1/26/23	458.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012723	DEPOSIT ERROR 1/27/23 MC	625.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012724	DEPOSIT ERROR 1/27/2023	825.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013023	PARK'S CONCESSIONS 01/30/2023	313.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013024	DEPOSIT ERROR 1/30/2023	735.75	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013025	DEPOSIT ERROR 1/30/23 MC	826.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013123	DEPOSIT ERROR 1/31/23	405.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013124	DEPOSIT ERROR 1/31/23	1,904.25	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	030323	MVEC 03/03/2023	6,565.70	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	030324	CHARTER PEG FUND OCT-DEC 2022	8,011.71	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	030325	SOCCER REGISTRATIONS	241.20	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	030326	SOCCER REGISTRATIONS	250.96	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	030327	TRANSFER FROM CARES TO GF	22,299.00	POSTED	G	3/31/2023
1-0150	3/05/2023	DEPOSIT		DAILY CASH POSTING 3/05/2023	40.01	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT		DAILY CASH POSTING 3/06/2023	24.00	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000001	DAILY CASH POSTING 3/06/2023	933.25	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000002	CASH RECEIPTS	460.00	POSTED	M	3/31/2023
1-0150	3/06/2023	DEPOSIT	000003	CASH RECEIPTS	1,815.70	POSTED	M	3/31/2023
1-0150	3/06/2023	DEPOSIT	000004	DAILY CASH POSTING 3/06/2023	100.00	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000005	DAILY CASH POSTING 3/06/2023	85.00	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000006	DAILY CASH POSTING 3/06/2023	1,631.91	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	002063	CC POSTING ERROR 2/6/23	24.00CR	POSTED	G	3/31/2023
1-0150	3/07/2023	DEPOSIT		CASH RECEIPTS	775.00	POSTED	M	3/31/2023
1-0150	3/07/2023	DEPOSIT	000001	DAILY CASH POSTING 3/07/2023	914.50	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000002	CASH RECEIPTS	624.00	POSTED	M	3/31/2023
1-0150	3/07/2023	DEPOSIT	000003	DAILY CASH POSTING 3/07/2023	108.00	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000004	DAILY CASH POSTING 3/07/2023	10.00	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000005	DAILY CASH POSTING 3/07/2023	335.05	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000006	DAILY CASH POSTING 3/07/2023	200.00	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	030723	SOCCER REGISTRATIONS	255.49	POSTED	G	3/31/2023
1-0150	3/08/2023	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/08/2023	DEPOSIT	000001	DAILY CASH POSTING	3/08/2023	982.00	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000002	CASH RECEIPTS		140.00	POSTED	M	3/31/2023
1-0150	3/08/2023	DEPOSIT	000003	DAILY CASH POSTING	3/08/2023	29.00	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000004	DAILY CASH POSTING	3/08/2023	18.00	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000005	DAILY CASH POSTING	3/08/2023	65.00	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000006	DAILY CASH POSTING	3/08/2023	625.06	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	030823	ASA FIGUEROA		48.20	POSTED	G	3/31/2023
1-0150	3/09/2023	DEPOSIT		CASH RECEIPTS		405.00	POSTED	M	3/31/2023
1-0150	3/09/2023	DEPOSIT	000001	DAILY CASH POSTING	3/09/2023	293.00	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000002	DAILY CASH POSTING	3/09/2023	77.00	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000003	CASH RECEIPTS		980.50	POSTED	M	3/31/2023
1-0150	3/09/2023	DEPOSIT	000004	DAILY CASH POSTING	3/09/2023	81.00	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000005	DAILY CASH POSTING	3/09/2023	65.00	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000006	DAILY CASH POSTING	3/09/2023	678.01	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT		CASH RECEIPTS		3,471.63	POSTED	M	3/31/2023
1-0150	3/10/2023	DEPOSIT	000001	CASH RECEIPTS		3,845.70	POSTED	M	3/31/2023
1-0150	3/10/2023	DEPOSIT	000002	ADJUSTMENT POSTING		200.00CR	POSTED	J	3/31/2023
1-0150	3/10/2023	DEPOSIT	000003	PAYMENT POSTING		200.00	POSTED	J	3/31/2023
1-0150	3/10/2023	DEPOSIT	000004	DAILY CASH POSTING	3/10/2023	1,158.90	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT	000005	DAILY CASH POSTING	3/10/2023	145.00	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT	000006	DAILY CASH POSTING	3/10/2023	12.00	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT	000007	DAILY CASH POSTING	3/10/2023	885.64	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT	000008	GOVERNOR FISCAL INV-PAYMENTS		7,604.51	POSTED	G	3/31/2023
1-0150	3/10/2023	DEPOSIT	031023	CC POSTING 3/10/23		0.01CR	POSTED	G	3/31/2023
1-0150	3/13/2023	DEPOSIT		CASH RECEIPTS		1,114.80	POSTED	M	3/31/2023
1-0150	3/13/2023	DEPOSIT	000001	DAILY CASH POSTING	3/13/2023	3,862.50	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000002	DAILY CASH POSTING	3/13/2023	25.00	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000003	CASH RECEIPTS		905.00	POSTED	M	3/31/2023
1-0150	3/13/2023	DEPOSIT	000004	DAILY CASH POSTING	3/13/2023	18.00	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000005	DAILY CASH POSTING	3/13/2023	55.00	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000006	DAILY CASH POSTING	3/13/2023	1,746.38	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	031323	SOCCER REGISTRATION		125.19	POSTED	G	3/31/2023
1-0150	3/14/2023	DEPOSIT		CASH RECEIPTS		466.00	POSTED	M	3/31/2023
1-0150	3/14/2023	DEPOSIT	000001	DAILY CASH POSTING	3/14/2023	1,772.20	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000002	CASH RECEIPTS		285.00	POSTED	M	3/31/2023
1-0150	3/14/2023	DEPOSIT	000003	DAILY CASH POSTING	3/14/2023	54.00	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000004	DAILY CASH POSTING	3/14/2023	415.00	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000005	DAILY CASH POSTING	3/14/2023	1,227.13	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000006	DAILY CASH POSTING	3/14/2023	150.00	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	031423	SCRAP PD RANGE 03/14/2023		1,495.20	POSTED	G	3/31/2023
1-0150	3/14/2023	DEPOSIT	031424	SOCCER REGISTRATION		144.70	POSTED	G	3/31/2023
1-0150	3/14/2023	DEPOSIT	031425	SOCCER REGISTRATION		192.90	POSTED	G	3/31/2023
1-0150	3/15/2023	DEPOSIT		CASH RECEIPTS		235.00	POSTED	M	3/31/2023
1-0150	3/15/2023	DEPOSIT	000001	DAILY CASH POSTING	3/15/2023	1,773.25	POSTED	C	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/15/2023	DEPOSIT	000002	DAILY CASH POSTING 3/15/2023		25.00	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000003	CASH RECEIPTS		1,759.00	POSTED	M	3/31/2023
1-0150	3/15/2023	DEPOSIT	000004	DAILY CASH POSTING 3/15/2023		36.00	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000005	DAILY CASH POSTING 3/15/2023		165.00	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000006	DAILY CASH POSTING 3/15/2023		864.04	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000007	DAILY CASH POSTING 3/15/2023		2,500.00	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	031523	SOCCER REGISTRATION		48.20	POSTED	G	3/31/2023
1-0150	3/16/2023	DEPOSIT		CASH RECEIPTS		1,018.70	POSTED	M	3/31/2023
1-0150	3/16/2023	DEPOSIT	000001	DAILY CASH POSTING 3/16/2023		1,358.00	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000002	DAILY CASH POSTING 3/16/2023		25.00	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000003	DAILY CASH POSTING 3/16/2023		0.70	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000004	CASH RECEIPTS		2,973.64	POSTED	M	3/31/2023
1-0150	3/16/2023	DEPOSIT	000005	DAILY CASH POSTING 3/16/2023		6.00	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000006	DAILY CASH POSTING 3/16/2023		60.00	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000007	DAILY CASH POSTING 3/16/2023		1,112.89	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000008	DAILY CASH POSTING 3/16/2023		8.00	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	031623	MERCHANT ERROR 03/16/23		0.31CR	POSTED	G	3/31/2023
1-0150	3/17/2023	DEPOSIT		CASH RECEIPTS		920.00	POSTED	M	3/31/2023
1-0150	3/17/2023	DEPOSIT	000001	CASH RECEIPTS		3,485.50	POSTED	M	3/31/2023
1-0150	3/17/2023	DEPOSIT	000002	DAILY CASH POSTING 3/17/2023		905.01	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000003	CASH RECEIPTS		520.00	POSTED	M	3/31/2023
1-0150	3/17/2023	DEPOSIT	000004	DAILY CASH POSTING 3/17/2023		113.00	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000005	DAILY CASH POSTING 3/17/2023		12.00	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000006	DAILY CASH POSTING 3/17/2023		80.00	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000007	DAILY CASH POSTING 3/17/2023		730.74	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	031723	MIXED BEVERAGE FEB 2023		2,209.90	POSTED	G	3/31/2023
1-0150	3/17/2023	DEPOSIT	031724	CC TERMINAL ERROR 03/17/23		25.00	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT		CASH RECEIPTS		2,674.90	POSTED	M	3/31/2023
1-0150	3/20/2023	DEPOSIT	000001	CASH RECEIPTS		677.00	POSTED	M	3/31/2023
1-0150	3/20/2023	DEPOSIT	000002	DAILY CASH POSTING 3/20/2023		1,059.50	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000003	DAILY CASH POSTING 3/20/2023		75.00	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000004	DAILY CASH POSTING 3/20/2023		825.00	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000005	DAILY CASH POSTING 3/20/2023		45.00	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000006	DAILY CASH POSTING 3/20/2023		35.00	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000007	DAILY CASH POSTING 3/20/2023		0.06	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	032023	UT REIMBURSEMENT WORKERS COMP		15.87	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT	032024	EDC EVENTS SPONSOR 2023		60,000.00	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT	032025	REPUBLIC SRVC FEB 2023		47,947.66	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT	032026	REPUBLIC SRVC JAN 2023		46,763.75	POSTED	G	3/31/2023
1-0150	3/21/2023	DEPOSIT		CASH RECEIPTS		50.00	POSTED	M	3/31/2023
1-0150	3/21/2023	DEPOSIT	000001	DAILY CASH POSTING 3/21/2023		734.10	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000002	CASH RECEIPTS		145.00	POSTED	M	3/31/2023
1-0150	3/21/2023	DEPOSIT	000003	DAILY CASH POSTING 3/21/2023		25.00	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000004	DAILY CASH POSTING 3/21/2023		1,354.00	POSTED	C	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/21/2023	DEPOSIT	000005	DAILY CASH POSTING 3/21/2023		642.38	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000006	DAILY CASH POSTING 3/21/2023		50.00	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	032123	AMER ELEC EDI PAYMENT MAR 2023		40,834.86	POSTED	G	3/31/2023
1-0150	3/21/2023	DEPOSIT	032124	SOCCER REGISTRATION		96.40	POSTED	G	3/31/2023
1-0150	3/21/2023	DEPOSIT	032323	SOCCER REGISTRATION		626.60	POSTED	G	3/31/2023
1-0150	3/21/2023	DEPOSIT	042623	SOCCER REGISTRATION		48.20	POSTED	G	3/31/2023
1-0150	3/22/2023	DEPOSIT		CASH RECEIPTS		255.00	POSTED	M	3/31/2023
1-0150	3/22/2023	DEPOSIT	000001	DAILY CASH POSTING 3/22/2023		899.60	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000002	CASH RECEIPTS		515.00	POSTED	M	3/31/2023
1-0150	3/22/2023	DEPOSIT	000003	DAILY CASH POSTING 3/22/2023		12.00	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000004	DAILY CASH POSTING 3/22/2023		250.00	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000005	DAILY CASH POSTING 3/22/2023		978.60	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000006	DAILY CASH POSTING 3/22/2023		70.00	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	032223	LOS INDIOS BRIDGE		79,560.00	POSTED	G	3/31/2023
1-0150	3/22/2023	DEPOSIT	032224	SOCCER REGISTRATION		48.20	POSTED	G	3/31/2023
1-0150	3/23/2023	DEPOSIT		CASH RECEIPTS		515.00	POSTED	M	3/31/2023
1-0150	3/23/2023	DEPOSIT	000001	DAILY CASH POSTING 3/23/2023		1,626.00	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000002	DAILY CASH POSTING 3/23/2023		25.00	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000003	CASH RECEIPTS		1,173.60	POSTED	M	3/31/2023
1-0150	3/23/2023	DEPOSIT	000004	DAILY CASH POSTING 3/23/2023		425.00	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000005	DAILY CASH POSTING 3/23/2023		1,267.50	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000006	DAILY CASH POSTING 3/23/2023		0.29	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000007	DAILY CASH POSTING 3/23/2023		210.00	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	032323	SOCCER REGISTRATION		144.60	POSTED	G	3/31/2023
1-0150	3/24/2023	DEPOSIT		CASH RECEIPTS		2,689.03	POSTED	M	3/31/2023
1-0150	3/24/2023	DEPOSIT	000001	CASH RECEIPTS		1,587.50	POSTED	M	3/31/2023
1-0150	3/24/2023	DEPOSIT	000002	DAILY CASH POSTING 3/24/2023		2,339.00	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000003	DAILY CASH POSTING 3/24/2023		75.00	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000004	CASH RECEIPTS		207.00	POSTED	M	3/31/2023
1-0150	3/24/2023	DEPOSIT	000005	DAILY CASH POSTING 3/24/2023		6.00	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000006	DAILY CASH POSTING 3/24/2023		355.25	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000007	DAILY CASH POSTING 3/24/2023		1,110.00	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000008	DAILY CASH POSTING 3/24/2023		2,125.00	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	032423	SOCCER REGISTRATION		434.00	POSTED	G	3/31/2023
1-0150	3/24/2023	DEPOSIT	032424	MUNICIPAL COURT POST 3/24/23		5.34CR	POSTED	G	3/31/2023
1-0150	3/26/2023	DEPOSIT		DAILY CASH POSTING 3/26/2023		10.00	POSTED	C	3/31/2023
1-0150	3/26/2023	DEPOSIT	000001	DAILY CASH POSTING 3/26/2023		5.00	POSTED	C	3/31/2023
1-0150	3/26/2023	DEPOSIT	000002	DAILY CASH POSTING 3/26/2023		845.00	POSTED	C	3/31/2023
1-0150	3/26/2023	DEPOSIT	000003	DAILY CASH POSTING 3/26/2023		0.05	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT		CASH RECEIPTS		380.00	POSTED	M	3/31/2023
1-0150	3/27/2023	DEPOSIT	000001	ADJUSTMENT POSTING		50.00CR	POSTED	J	3/31/2023
1-0150	3/27/2023	DEPOSIT	000002	PAYMENT POSTING		50.00	POSTED	J	3/31/2023
1-0150	3/27/2023	DEPOSIT	000003	CASH RECEIPTS		511.00	POSTED	M	3/31/2023
1-0150	3/27/2023	DEPOSIT	000004	DAILY CASH POSTING 3/27/2023		2,980.25	POSTED	C	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/27/2023	DEPOSIT	000005	DAILY CASH POSTING 3/27/2023	18.00	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	000006	DAILY CASH POSTING 3/27/2023	499.00	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	000007	DAILY CASH POSTING 3/27/2023	809.09	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	032723	U.S. WATER SPONSORSHIP 2023	3,750.00	POSTED	G	3/31/2023
1-0150	3/28/2023	DEPOSIT		CASH RECEIPTS	292.00	POSTED	M	3/31/2023
1-0150	3/28/2023	DEPOSIT	000001	DAILY CASH POSTING 3/28/2023	3,205.30	POSTED	C	3/31/2023
1-0150	3/28/2023	DEPOSIT	000002	CASH RECEIPTS	1,822.50	POSTED	M	3/31/2023
1-0150	3/28/2023	DEPOSIT	000003	DAILY CASH POSTING 3/28/2023	95.00	POSTED	C	3/31/2023
1-0150	3/28/2023	DEPOSIT	000004	DAILY CASH POSTING 3/28/2023	125.03	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT		CASH RECEIPTS	235.00	POSTED	M	3/31/2023
1-0150	3/29/2023	DEPOSIT	000001	DAILY CASH POSTING 3/29/2023	647.00	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT	000002	CASH RECEIPTS	1,372.10	POSTED	M	3/31/2023
1-0150	3/29/2023	DEPOSIT	000003	DAILY CASH POSTING 3/29/2023	395.00	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT	000004	DAILY CASH POSTING 3/29/2023	459.06	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT	032923	HOG WADDLE - PETTY CASH	5,000.00	POSTED	G	3/31/2023
1-0150	3/29/2023	DEPOSIT	032924	HOG WADDLE - ADMISSION FEE	17,172.00	POSTED	G	3/31/2023
1-0150	3/29/2023	DEPOSIT	032925	HOG WADDLE - MERCHANDISE	50.00	POSTED	G	3/31/2023
1-0150	3/30/2023	DEPOSIT		CASH RECEIPTS	20.00	POSTED	M	3/31/2023
1-0150	3/30/2023	DEPOSIT	000001	CASH RECEIPTS	6,166.80	POSTED	M	3/31/2023
1-0150	3/30/2023	DEPOSIT	000002	DAILY CASH POSTING 3/30/2023	895.25	POSTED	C	3/31/2023
1-0150	3/30/2023	DEPOSIT	000003	DAILY CASH POSTING 3/30/2023	48.00	OUTSTND	C	0/00/0000
1-0150	3/30/2023	DEPOSIT	000004	CASH RECEIPTS	585.00	POSTED	M	3/31/2023
1-0150	3/30/2023	DEPOSIT	000005	CASH RECEIPTS	864.30	POSTED	M	3/31/2023
1-0150	3/30/2023	DEPOSIT	000006	DAILY CASH POSTING 3/30/2023	63.00	OUTSTND	C	0/00/0000
1-0150	3/30/2023	DEPOSIT	000007	DAILY CASH POSTING 3/30/2023	323.00	OUTSTND	C	0/00/0000
1-0150	3/30/2023	DEPOSIT	000008	DAILY CASH POSTING 3/30/2023	705.13	OUTSTND	C	0/00/0000
1-0150	3/30/2023	DEPOSIT	033023	HOG WADDLE - BEER TICKETS	14,940.00	POSTED	G	3/31/2023
1-0150	3/30/2023	DEPOSIT	033024	SOCCER REGISTRATION	1,191.51	POSTED	G	3/31/2023
1-0150	3/30/2023	DEPOSIT	033025	MUNICIPAL COURT POSTNG 3/30/23	495.00CR	POSTED	G	3/31/2023
1-0150	3/31/2023	DEPOSIT		DAILY CASH POSTING 3/31/2023	3,295.05	OUTSTND	C	0/00/0000
1-0150	3/31/2023	DEPOSIT	000001	DAILY CASH POSTING 3/31/2023	116.00	OUTSTND	C	0/00/0000
1-0150	3/31/2023	DEPOSIT	000002	CASH RECEIPTS	988.40	OUTSTND	M	0/00/0000
1-0150	3/31/2023	DEPOSIT	000003	CASH RECEIPTS	1,071.70	OUTSTND	M	0/00/0000
1-0150	3/31/2023	DEPOSIT	000004	DAILY CASH POSTING 3/31/2023	140.00	OUTSTND	C	0/00/0000
1-0150	3/31/2023	DEPOSIT	000005	DAILY CASH POSTING 3/31/2023	135.05	OUTSTND	C	0/00/0000
1-0150	3/31/2023	DEPOSIT	000006	DAILY CASH POSTING 3/31/2023	13.00	OUTSTND	C	0/00/0000
1-0150	3/31/2023	DEPOSIT	000007	DAILY CASH POSTING 3/31/2023	4.25	POSTED	C	3/31/2023
1-0150	3/31/2023	DEPOSIT	033123	UTIL-ACCOUNTING SERVICES 3/23	106,808.34	POSTED	G	3/31/2023
1-0150	3/31/2023	DEPOSIT	033124	SOCCER REGISTRATION	250.76	POSTED	G	3/31/2023
EFT:								
1-0150	3/01/2023	EFT	030123	PROPERTY TAXES 03/01/2023	7,578.16	POSTED	G	3/31/2023
1-0150	3/01/2023	EFT	030124	PROPERTY TAXES 03/01/2023	853.77	POSTED	G	3/31/2023
1-0150	3/02/2023	EFT	030223	PROPERTY TAXES 03/02/2023	6,150.19	POSTED	G	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/02/2023	EFT	030224	PROPERTY TAXES 03/02/2023	685.57	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	030323	PROPERTY TAXES 03/03/2023	9,190.02	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	030324	PROPERTY TAXES 03/03/2023	1,036.02	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	030325	SMARTCOM OCT-DEC 2022	1,133.31	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	030326	CHARTER FRANCHISE OCT-DEC 2022	40,058.50	POSTED	G	3/31/2023
1-0150	3/06/2023	EFT	030623	PROPERTY TAXES 03/06/2023	4,851.39	POSTED	G	3/31/2023
1-0150	3/06/2023	EFT	030624	PROPERTY TAXES 03/06/2023	554.01	POSTED	G	3/31/2023
1-0150	3/07/2023	EFT	030723	PROPERTY TAXES 03/07/2023	6,066.21	POSTED	G	3/31/2023
1-0150	3/07/2023	EFT	030724	PROPERTY TAXES 03/07/2023	680.89	POSTED	G	3/31/2023
1-0150	3/08/2023	EFT	030823	PROPERTY TAXES 03/08/2023	5,705.87	POSTED	G	3/31/2023
1-0150	3/08/2023	EFT	030824	PROPERTY TAXES 03/08/2023	638.93	POSTED	G	3/31/2023
1-0150	3/09/2023	EFT	030923	PROPERTY TAXES 03/09/2023	3,922.96	POSTED	G	3/31/2023
1-0150	3/09/2023	EFT	030924	PROPERTY TAXES 03/09/2023	443.04	POSTED	G	3/31/2023
1-0150	3/10/2023	EFT	021023	SALES TAX RECEIVED JAN 2023	590,812.84	POSTED	G	3/31/2023
1-0150	3/10/2023	EFT	021024	SALES TAX RECEIVED JAN 2023	147,703.21CR	POSTED	G	3/31/2023
1-0150	3/10/2023	EFT	031023	PROPERTY TAXES 03/10/2023	1,812.99	POSTED	G	3/31/2023
1-0150	3/10/2023	EFT	031024	PROPERTY TAXES 03/10/2023	203.93	POSTED	G	3/31/2023
1-0150	3/13/2023	EFT	031323	PROPERTY TAXES 03/13/2023	3,750.25	POSTED	G	3/31/2023
1-0150	3/13/2023	EFT	031324	PROPERTY TAXES 03/13/2023	422.06	POSTED	G	3/31/2023
1-0150	3/14/2023	EFT	031423	PROPERTY TAXES 03/14/2023	2,449.44	POSTED	G	3/31/2023
1-0150	3/14/2023	EFT	031424	PROPERTY TAXES 03/14/2023	275.54	POSTED	G	3/31/2023
1-0150	3/15/2023	EFT	001706	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2023
1-0150	3/15/2023	EFT	001707	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2023
1-0150	3/15/2023	EFT	011123	DAILY DEPOSIT CC ERROR 1/11/23	20.00	OUTSTND	G	0/00/0000
1-0150	3/15/2023	EFT	031523	PROPERTY TAXES 03/15/2023	4,755.55	POSTED	G	3/31/2023
1-0150	3/15/2023	EFT	031524	PROPERTY TAXES 03/15/2023	535.73	POSTED	G	3/31/2023
1-0150	3/16/2023	EFT	031623	GF PR XFER 02/27-03/12/2023	273,407.44CR	POSTED	G	3/31/2023
1-0150	3/16/2023	EFT	031624	PROPERTY TAXES 03/16/2023	5,756.65	POSTED	G	3/31/2023
1-0150	3/16/2023	EFT	031625	PROPERTY TAXES 03/16/2023	645.98	POSTED	G	3/31/2023
1-0150	3/17/2023	EFT	031723	PROPERTY TAXES 03/17/2023	2,269.20	POSTED	G	3/31/2023
1-0150	3/17/2023	EFT	031724	PROPERTY TAXES 03/17/2023	266.79	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032023	PROPERTY TAXES 03/20/2023	5,454.76	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032024	PROPERTY TAXES 03/20/2023	612.11	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032025	GF PR XFER ADD 2/27-3/12/23	60,801.10CR	POSTED	G	3/31/2023
1-0150	3/21/2023	EFT	032123	PROPERTY TAXES 03/21/2023	4,390.44	POSTED	G	3/31/2023
1-0150	3/21/2023	EFT	032124	PROPERTY TAXES 03/21/2023	492.70	POSTED	G	3/31/2023
1-0150	3/21/2023	EFT	032125	OPIOID ABATEMENT FUND SET	12,561.71	POSTED	G	3/31/2023
1-0150	3/22/2023	EFT	013123	CC BALANCE JAN 2023 WP/COVID	244.68CR	POSTED	G	3/31/2023
1-0150	3/22/2023	EFT	013124	CC BALANCE JAN 2023 WP/PD-FED	920.56CR	POSTED	G	3/31/2023
1-0150	3/22/2023	EFT	032223	PROPERTY TAXES 03/22/2023	9,100.90	POSTED	G	3/31/2023
1-0150	3/22/2023	EFT	032224	PROPERTY TAXES 03/22/2023	1,016.28	POSTED	G	3/31/2023
1-0150	3/23/2023	EFT	032323	PROPERTY TAXES 03/23/2023	11,494.18	POSTED	G	3/31/2023
1-0150	3/23/2023	EFT	032324	PROPERTY TAXES 03/23/2023	1,296.52	POSTED	G	3/31/2023
1-0150	3/24/2023	EFT	032423	PROPERTY TAXES 03/24/2023	4,433.05	POSTED	G	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/24/2023	EFT	032424	PROPERTY TAXES 03/24/2023	500.48	POSTED	G	3/31/2023
1-0150	3/27/2023	EFT	032723	PROPERTY TAXES 03/27/2023	1,803.02	POSTED	G	3/31/2023
1-0150	3/27/2023	EFT	032724	PROPERTY TAXES 03/27/2023	202.55	POSTED	G	3/31/2023
1-0150	3/28/2023	EFT	032823	PROPERTY TAXES 03/28/2023	2,044.96	POSTED	G	3/31/2023
1-0150	3/28/2023	EFT	032824	PROPERTY TAXES 03/28/2023	235.05	POSTED	G	3/31/2023
1-0150	3/29/2023	EFT	032923	PROPERTY TAXES 03/29/2023	2,228.11	POSTED	G	3/31/2023
1-0150	3/29/2023	EFT	032924	PROPERTY TAXES 03/29/2023	251.34	POSTED	G	3/31/2023
1-0150	3/30/2023	EFT	033023	PROPERTY TAXES 03/30/2023	9,212.92	OUTSTND	G	0/00/0000
1-0150	3/30/2023	EFT	033024	PROPERTY TAXES 03/30/2023	1,038.06	OUTSTND	G	0/00/0000
1-0150	3/30/2023	EFT	033025	GF PR XFER 03/13-03/26/2023	267,201.11CR	POSTED	G	3/31/2023
1-0150	3/31/2023	EFT	001709	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2023
1-0150	3/31/2023	EFT	001710	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2023
INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB GF-INT GENERAL MAR 2023	17,977.48	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033124	TRB GF-INTEREST TECH MAR 2023	49.29	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033125	TRB GF-INT LIBRARY MAR 2023	65.32	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033126	TRB GF-INT DEBT SRVC MAR 2023	3,663.07	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033127	TRB GF-INT CO 2007 AP POOL 44	0.12	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033128	TRB GF-INT CAP PROJECT MAR 202	100.64	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033129	TRB GF-INTEREST CO 2012 50	0.02	POSTED	G	3/31/2023
MISCELLANEOUS:								
1-0150	3/01/2023	MISC.	022723	CC DEPOSITS 02/27/23 MC	75.00	POSTED	G	3/31/2023
1-0150	3/17/2023	MISC.	004251	JOSE BENAVIDES VOIDED	220.00	VOIDED	A	3/17/2023
1-0150	3/22/2023	MISC.		CC BALANCE JAN 2023 WP/PD-FED	920.56	POSTED	G	3/31/2023
1-0150	3/22/2023	MISC.	000001	CC BALANCE JAN 2023 WP/PD-FED	920.56	POSTED	G	3/31/2023
1-0150	3/22/2023	MISC.	000002	CC BALANCE JAN 2023 WP/COVID	244.68	POSTED	G	3/31/2023
1-0150	3/22/2023	MISC.	000003	CC BALANCE JAN 2023 WP/COVID	244.68	POSTED	G	3/31/2023
1-0150	3/24/2023	MISC.	004288	CAMERON COUNTY CLERK VOIDED	22.00	VOIDED	A	3/24/2023
1-0150	3/24/2023	MISC.	004305	NANCY CANTU EVENT CONSULVOIDED	5,698.82	VOIDED	A	3/24/2023
SERVICE CHARGE:								
1-0150	3/09/2023	SERV-CHG	030923	ANALYSIS CHARGES FEB 2023	949.95CR	POSTED	G	3/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	581,845.42CR		
				DEPOSIT	TOTAL:	366,134.23		
				INTEREST	TOTAL:	21,855.94		
				MISCELLANEOUS	TOTAL:	8,346.30		
				SERVICE CHARGE	TOTAL:	949.95CR		
				EFT	TOTAL:	16,366.83		
				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: 3/01/2023 THRU 3/31/2023
 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 CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	581,845.42CR
DEPOSIT	TOTAL:	366,134.23
INTEREST	TOTAL:	21,855.94
MISCELLANEOUS	TOTAL:	8,346.30
SERVICE CHARGE	TOTAL:	949.95CR
EFT	TOTAL:	16,366.83
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: 3/01/2023 THRU 3/31/2023
 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	3/01/2023	CHECK	002788	REFUND: CORTEZ, CYNTHIA	145.68CR	POSTED	U	3/31/2023
1-0150	3/02/2023	CHECK	002789	U.S. POSTMASTER	875.26CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	002790	REFUND: HARRSION, CYNTHIA ORAL	10.38CR	POSTED	U	3/31/2023
1-0150	3/03/2023	CHECK	002791	REFUND: EVAN & EVELYN INVESTME	266.42CR	OUTSTND	U	0/00/0000
1-0150	3/03/2023	CHECK	002792	REFUND: LAKESIDE COMMERCIAL BU	214.11CR	POSTED	U	3/31/2023
1-0150	3/03/2023	CHECK	002793	REFUND: LA PRESS, DONALD /DIAM	58.23CR	POSTED	U	3/31/2023
1-0150	3/03/2023	CHECK	002794	REFUND: LOPEZ, CHARLES	25.60CR	OUTSTND	U	0/00/0000
1-0150	3/03/2023	CHECK	002795	REFUND: CAVAZOS, JAMES EVOIDED	13.34CR	CLEARED	U	4/30/2023
1-0150	3/03/2023	CHECK	002796	REFUND: BARRIENTOS GARC, LUZ/T	160.76CR	POSTED	U	3/31/2023
1-0150	3/03/2023	CHECK	002797	REFUND: CORTEZ, MARK	87.55CR	POSTED	U	3/31/2023
1-0150	3/03/2023	CHECK	002798	REFUND: VIZUET, OCTAVIO	102.94CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002799	REFUND: GRIMALDO, TOMASA	59.83CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002800	REFUND: GARZA, MICHAEL L	51.61CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002801	REFUND: CANTU/FUENTES, CESAR E	142.44CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002802	REFUND: HESIQUIO ALDANA, GILBE	162.34CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002803	REFUND: ZAVALA, SELENA	42.29CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002804	REFUND: LUNA, ROLANDO /CECILI	50.72CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002805	REFUND: GARZA, SERGIO	214.58CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002806	REFUND: VILLARREAL/SANC, IRASE	151.96CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002807	REFUND: JACKSON, LORENA	173.86CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002808	REFUND: GONZALEZ, ANGELICA M	183.75CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002809	REFUND: HERRERA RESENDE, JOSE	96.94CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002810	REFUND: MENDOZA/REYES J, DOMIN	79.35CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002811	REFUND: ROA, JOSE / RAQ	78.32CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002812	REFUND: GARZA, RUBY	17.23CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002813	REFUND: ESTRADA, JEANETTE	197.11CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002814	REFUND: RENTERIA, JAIME MARTIN	69.53CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002815	REFUND: MAGNOLIA RENTALS, INC	306.67CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002816	REFUND: DEL LOS REYES, ROSA M	100.91CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002817	REFUND: REYNA, MARILYN JO	41.51CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002818	REFUND: RAMON LEON, REBECCA	158.64CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002819	REFUND: RAMIREZ, VIVIAN NIA	96.54CR	OUTSTND	U	0/00/0000
1-0150	3/24/2023	CHECK	002820	REFUND: GARCIA, LILIANA	143.64CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002821	REFUND: OLIVAREZ/AGUILA, ANDRE	175.15CR	CLEARED	U	4/30/2023
1-0150	3/24/2023	CHECK	002822	REFUND: VILLARREAL/SANC, IRASE	113.97CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002823	REFUND: RATLIFF, CHARLES HENRY	43.17CR	POSTED	U	3/31/2023
1-0150	3/24/2023	CHECK	002824	AMERICAN SOLUTIONS FOR BUSINES	8,804.89CR	CLEARED	A	4/30/2023
1-0150	3/24/2023	CHECK	002825	ANA-LAB CORPORATION	160.00CR	CLEARED	A	4/30/2023
1-0150	3/24/2023	CHECK	002826	BRIDGESTONE RETAIL OPERATIONS,	21.00CR	OUTSTND	A	0/00/0000
1-0150	3/24/2023	CHECK	002827	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	002828	CENTRAL READY MIX CONCRETE COM	130.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	002829	CHEMTRADE CHEMICALS US LLC	10,931.89CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	002830	CORE & MAIN LP	9,750.00CR	POSTED	A	3/31/2023
1-0150	3/24/2023	CHECK	002831	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/24/2023	CHECK	002832	GOODE ELECTRIC COMPANY	475.00CR	CLEARED	A	4/30/2023	
1-0150	3/24/2023	CHECK	002833	GRAINGER	560.04CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002834	J. MAYA DESIGNS AND GRAPHICS L	294.00CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002835	NUECES POWER EQUIPMENT	3,017.41CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002836	O'REILLY AUTOMOTIVE, INC.	375.62CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002837	SOUTH TEXAS BOLTS AND SUPPLY	609.00CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002838	T & W TIRE, LLC.	468.20CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002839	U.S. POSTMASTER	838.53CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002840	UNIFIRST HOLDINGS, L.P.	196.50CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002841	UTILITY SERVICE COMPANY, INC.	10,528.00CR	CLEARED	A	4/30/2023	
1-0150	3/24/2023	CHECK	002842	VWR INTERNATIONAL, LLC	857.45CR	POSTED	A	3/31/2023	
1-0150	3/24/2023	CHECK	002843	REFUND: GARCIA, MATEOS	291.22CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002844	REFUND: MORALES, JOEL	100.91CR	OUTSTND	U	0/00/0000	
1-0150	3/24/2023	CHECK	002845	REFUND: PENA, GABRIELA	8.37CR	OUTSTND	U	0/00/0000	
1-0150	3/24/2023	CHECK	002846	REFUND: GAONA, YVONNE MARIE	155.63CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002847	REFUND: GOMEZ, ASHLEY ANABEL	146.60CR	CLEARED	U	4/30/2023	
1-0150	3/24/2023	CHECK	002848	REFUND: RODRIGUEZ, MARIA A	106.72CR	CLEARED	U	4/30/2023	
1-0150	3/24/2023	CHECK	002849	REFUND: TREVINO, DEBORAH NICOL	169.36CR	CLEARED	U	4/30/2023	
1-0150	3/24/2023	CHECK	002850	REFUND: GONZALEZ, HILDA	62.63CR	OUTSTND	U	0/00/0000	
1-0150	3/24/2023	CHECK	002851	REFUND: LANE, DALE LEE	33.50CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002852	REFUND: CASTRO, LETICIA	73.26CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002853	REFUND: OLVERA, NORMA LINDA	177.25CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002854	REFUND: ANAYA/DIAZ, CLEIMER/MA	102.79CR	OUTSTND	U	0/00/0000	
1-0150	3/24/2023	CHECK	002855	REFUND: LANDA, ROSEMARY/SAMUEL	213.49CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002856	REFUND: GARCIA, ROSAMARIA	179.48CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002857	REFUND: IN THE KUT, BARBER SHO	2.58CR	OUTSTND	U	0/00/0000	
1-0150	3/24/2023	CHECK	002858	REFUND: LOPEZ, SANDRA	100.67CR	POSTED	U	3/31/2023	
1-0150	3/24/2023	CHECK	002859	REFUND: SALDANA, JACQUELYN N	99.96CR	POSTED	U	3/31/2023	
***	1-0150	3/30/2023	CHECK	002862	GULF COAST PAPER CO. INC.	348.94CR	CLEARED	A	4/30/2023
1-0150	3/30/2023	CHECK	002863	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	4/30/2023	
1-0150	3/30/2023	CHECK	002864	RED WING BUSINESS ADVANTAGE AC	150.00CR	CLEARED	A	4/30/2023	
1-0150	3/30/2023	CHECK	002865	UNIFIRST HOLDINGS, L.P.	38.07CR	CLEARED	A	4/30/2023	
1-0150	3/30/2023	CHECK	002866	USA BLUEBOOK	292.10CR	CLEARED	A	4/30/2023	
1-0150	3/31/2023	CHECK	002867	U.S. POSTMASTER	872.73CR	CLEARED	A	4/30/2023	
1-0150	3/14/2023	CHECK	002868	BBVA/PNC BANK	248,363.97CR	POSTED	A	3/31/2023	
1-0150	3/14/2023	CHECK	002869	VOID CHECK	0.00	POSTED	A	3/31/2023	
1-0150	3/14/2023	CHECK	002870	VOID CHECK	0.00	POSTED	A	3/31/2023	
1-0150	3/14/2023	CHECK	002871	VOID CHECK	0.00	POSTED	A	3/31/2023	
***	1-0150	3/03/2023	CHECK	010924	ACT PIPE & SUPPLY, INC.	150.22CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010925	AGUAWORKS PIPE & SUPPLY, LLC.	4,057.15CR	POSTED	A	3/31/2023	
1-0150	3/03/2023	CHECK	010926	ANA-LAB CORPORATION	1,843.00CR	POSTED	A	3/31/2023	
1-0150	3/03/2023	CHECK	010927	ASCENSION PRINT & CONSULTING	150.00CR	POSTED	A	3/31/2023	
1-0150	3/03/2023	CHECK	010928	BIO-AQUATIC TESTING, INC.	640.00CR	POSTED	A	3/31/2023	
1-0150	3/03/2023	CHECK	010929	BOSWELL ELLIFF FORD	931.01CR	POSTED	A	3/31/2023	

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/03/2023	CHECK	010930	CENTRAL READY MIX CONCRETE COM	130.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010931	CHEMTRADE CHEMICALS US LLC	15,409.83CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010932	CORE & MAIN LP	2,524.40CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010933	DEALERS ELECTRICAL SUPPLY	486.10CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010934	DSHS CENTRAL LAB MC2004	227.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010935	MARES TIRES	193.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010936	RAYNE OF THE RIO GRANDE VALLEY	1,999.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010937	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010938	UNIFIRST HOLDINGS, L.P.	440.35CR	POSTED	A	3/31/2023
1-0150	3/03/2023	CHECK	010939	USA BLUEBOOK VOIDED	88.40CR	VOIDED	A	3/03/2023
1-0150	3/10/2023	CHECK	010940	AGUAWORKS PIPE & SUPPLY, LLC.	199.64CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010941	ANA-LAB CORPORATION	262.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010942	BARRIENTOS TIRES	10.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010943	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010944	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010945	CHEMTRADE CHEMICALS US LLC	7,796.85CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010946	CORE & MAIN LP	10,368.60CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010947	DENALI WATER SOLUTIONS LLC	6,000.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010948	GOODE ELECTRIC COMPANY	2,941.05CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010949	GULF DATA PRODUCTS	3,118.50CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010950	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010951	INTEGRITY TESTING, INC. VOIDED	5,850.00CR	VOIDED	A	3/10/2023
1-0150	3/10/2023	CHECK	010952	J & J TIRE & AUTO	829.95CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010953	JCS INDUSTRIES, INC.	315.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010954	JOSE B. LARA	160.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010955	JUAN HUITRON	160.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010956	ONE TEAM SOLUTIONS LLC	250.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010957	PROBILLING & FUNDING SERVICE	436.68CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010958	PUMPS OF HOUSTON, INC.	11,120.00CR	POSTED	A	3/31/2023
1-0150	3/10/2023	CHECK	010959	UNIFIRST HOLDINGS, L.P.	645.02CR	POSTED	A	3/31/2023
1-0150	3/15/2023	CHECK	010960	U.S. POSTMASTER	814.67CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010961	ACEVEDO'S AUTO SERVICE	650.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010962	ANA-LAB CORPORATION	86.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010963	BARRIENTOS TIRES	180.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010964	CHEMTRADE CHEMICALS US LLC	12,073.94CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010965	CITY OF SAN BENITO	25,991.85CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010966	CITY OF SAN BENITO	24,884.87CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010967	CITY OF SAN BENITO	21,955.81CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010968	CITY OF SAN BENITO	21,878.88CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010969	CORE & MAIN LP	368.28CR	CLEARED	A	4/30/2023
1-0150	3/17/2023	CHECK	010970	DPC INDUSTRIES, INC.	4,412.60CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010971	FIRESTONE COMPLETE AUTO CARE	21.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010972	GOODE ELECTRIC COMPANY	4,893.05CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010973	GRAINGER	1,206.87CR	POSTED	A	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/17/2023	CHECK	010974	NUECES POWER EQUIPMENT	1,243.95CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010975	PITNEY BOWES GLOBAL FINANCIAL	968.79CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010976	PROBILLING & FUNDING SERVICE	459.35CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010977	RAYNE OF THE RIO GRANDE VALLEY	1,464.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010978	REPUBLIC SERVICES, INC #863	248.05CR	CLEARED	A	4/30/2023
1-0150	3/17/2023	CHECK	010979	UNIFIRST HOLDINGS, L.P.	143.15CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	010980	USA BLUEBOOK	203.70CR	VOIDED	A	3/17/2023
*** 1-0150	3/31/2023	CHECK	033123	CK 2860 03/31/2023	3,482.54CR	POSTED	G	3/31/2023
DEPOSIT:								
1-0150	3/01/2023	DEPOSIT		DAILY PAYMENT POSTING	858.61	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,224.78	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	000002	DAILY CASH POSTING 3/01/2023	20,354.47	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000003	DAILY CASH POSTING 3/01/2023	2,348.00	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000004	DAILY CASH POSTING 3/01/2023	1,699.04	POSTED	C	3/31/2023
1-0150	3/01/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,180.27	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	931.04	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	89.59CR	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	65.77	POSTED	U	3/31/2023
1-0150	3/01/2023	DEPOSIT	030123	CC DEPOSIT ERROR 2/28/23	545.00CR	POSTED	G	3/31/2023
1-0150	3/02/2023	DEPOSIT		DAILY PAYMENT POSTING	1,870.77	POSTED	U	3/31/2023
1-0150	3/02/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	8,623.59	POSTED	U	3/31/2023
1-0150	3/02/2023	DEPOSIT	000002	DAILY CASH POSTING 3/02/2023	32,048.44	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000003	DAILY CASH POSTING 3/02/2023	1,431.08	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000004	DAILY CASH POSTING 3/02/2023	1,679.88	POSTED	C	3/31/2023
1-0150	3/02/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	170.71	POSTED	U	3/31/2023
1-0150	3/02/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	855.31	POSTED	U	3/31/2023
1-0150	3/02/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	64.61	POSTED	U	3/31/2023
1-0150	3/02/2023	DEPOSIT	030223	LUZ, LLCA TEXAS LIMITED	125.00	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT		DAILY PAYMENT POSTING	28.27	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,700.60	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	4,391.17	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000003	DAILY CASH POSTING 3/03/2023	40,121.40	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000004	DAILY CASH POSTING 3/03/2023	3,133.78	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,455.06	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000006	DAILY CASH POSTING 3/03/2023	1,431.09	POSTED	C	3/31/2023
1-0150	3/03/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	854.35	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000008	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	50.00	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000011	DAILY PAYMENT POSTING	50.00	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	688.00CR	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000014	DAILY PAYMENT POSTING	682.09	POSTED	U	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/03/2023	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	3/31/2023
1-0150	3/03/2023	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	13.34	CLEARED	U	4/30/2023
1-0150	3/03/2023	DEPOSIT	010323	DEPOSIT ERROR 1/3/23	141.75CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010423	DEPOSIT ERROR 1/4/23 MC	1,496.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010424	DEPOSIT ERROR 1/4/23	2,290.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010523	DEPOSIT ERROR 1/5/23 MC	435.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010524	DEPOSIT ERROR 1/5/23 MC	717.95CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010623	DEPOSIT ERROR 1/6/23 MC	561.60CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010624	DEPOSIT ERROR 1/6/23	1,904.55CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010923	DEPOSIT ERROR 1/9/23 MC	405.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010924	DEPOSIT ERROR 1/9/23	1,335.25CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	010925	DEPOSIT ERROR SCRAP PD 1/9/23	3,364.80CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011023	DEPOSIT ERROR 1/10/2023	547.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011024	DEPOSIT ERROR 1/10/2023 MC	961.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011123	DEPOSIT ERROR 1/11/2023 MC	390.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011124	DEPOSIT ERROR 01/11/2023	430.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011223	DEPOSIT ERROR 01/12/2023	449.25CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011224	DEPOSIT ERROR 1/12/2023 MC	816.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011323	DEPOSIT ERROR 1/13/2023	1,861.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011823	PARKS DAILY DEP 01/18/2023	355.13CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011824	DEPOSIT ERROR 1/18/2023 MC	440.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011825	DEPOSIT ERROR 1/18/23	593.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011826	DEPOSIT ERROR 1/18/2023 MC	1,006.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011827	DEPOSIT ERROR 1/18/2023	1,019.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011923	DEPOSIT ERROR 01/19/2023	720.25CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	011924	DEPOSIT ERROR 01/19/2023 MC	830.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012023	DEPOSIT ERROR 1/20/23	727.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012024	DEPOSIT ERROR 1/20/23	855.25CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012323	DEPOSIT ERROR 1/23/2023	266.78CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012324	DEPOSIT ERROR 1/23/23	378.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012325	DEPOSIT ERROR 1/23/23	544.10CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012423	DEPOSIT ERROR 1/24/23 MC	881.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012424	DEPOSIT ERROR 1/24/23	1,381.50CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012523	DEPOSIT ERROR 1/25/23	320.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012524	DEPOSIT ERROR 1/25/23	451.93CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012623	DEPOSIT ERROR 1/26/23 MC	350.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012624	DEPOSIT ERROR 1/26/23	458.25CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012723	DEPOSIT ERROR 1/27/23 MC	625.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	012724	DEPOSIT ERROR 1/27/2023	825.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013023	PARK'S CONCESSIONS 01/30/2023	313.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013024	DEPOSIT ERROR 1/30/2023	735.75CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013025	DEPOSIT ERROR 1/30/23 MC	826.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013123	DEPOSIT ERROR 1/31/23	405.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	DEPOSIT	013124	DEPOSIT ERROR 1/31/23	1,904.25CR	POSTED	G	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/04/2023	DEPOSIT		DAILY CASH POSTING 3/04/2023	441.97	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT		DRAFT POSTING	42,701.76	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	232.99	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	6,936.41	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	6,235.18	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	883.96	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000005	DAILY CASH POSTING 3/06/2023	127.76	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000006	DAILY CASH POSTING 3/06/2023	64,202.38	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	17,243.08	POSTED	U	3/31/2023
1-0150	3/06/2023	DEPOSIT	000008	DAILY CASH POSTING 3/06/2023	4,203.74	POSTED	C	3/31/2023
1-0150	3/06/2023	DEPOSIT	000009	DAILY CASH POSTING 3/06/2023	1,047.90	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT		DAILY PAYMENT POSTING	23,347.05	POSTED	U	3/31/2023
1-0150	3/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	4,129.43	POSTED	U	3/31/2023
1-0150	3/07/2023	DEPOSIT	000002	DAILY CASH POSTING 3/07/2023	20,170.23	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000003	DAILY CASH POSTING 3/07/2023	1,641.73	POSTED	C	3/31/2023
1-0150	3/07/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	10,813.06	POSTED	U	3/31/2023
1-0150	3/07/2023	DEPOSIT	000005	DAILY CASH POSTING 3/07/2023	4,397.96	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT		DAILY PAYMENT POSTING	1,214.68	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	86.35CR	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	25.00	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	61.35	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	50.00	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000006	DAILY CASH POSTING 3/08/2023	21,591.29	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	6,255.76	POSTED	U	3/31/2023
1-0150	3/08/2023	DEPOSIT	000008	DAILY CASH POSTING 3/08/2023	1,130.33	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000009	DAILY CASH POSTING 3/08/2023	1,169.68	POSTED	C	3/31/2023
1-0150	3/08/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	2,892.13	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT		DAILY PAYMENT POSTING	988.53	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	524.59	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,206.24	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000003	DAILY CASH POSTING 3/09/2023	41,705.17	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000004	DAILY CASH POSTING 3/09/2023	540.22	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000005	DAILY CASH POSTING 3/09/2023	93.91	POSTED	C	3/31/2023
1-0150	3/09/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	4,737.17	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	151.12CR	POSTED	U	3/31/2023
1-0150	3/09/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	65.00CR	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT		DAILY PAYMENT POSTING	1,026.38	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	50.00	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,514.85	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT	000004	DAILY CASH POSTING 3/10/2023	11,938.94	POSTED	C	3/31/2023
1-0150	3/10/2023	DEPOSIT	000005	DAILY CASH POSTING 3/10/2023	959.58	POSTED	C	3/31/2023

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0150 TRB CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023

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	3/10/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	256.87	POSTED	U	3/31/2023
1-0150	3/10/2023	DEPOSIT	031023	JUAN HINOJOSA 16-129150-19	300.00CR	POSTED	G	3/31/2023
1-0150	3/13/2023	DEPOSIT		DAILY PAYMENT POSTING	1,081.22	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	360.27	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,145.86	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,118.46	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,276.39	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,295.07	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000006	DAILY CASH POSTING 3/13/2023	35,622.30	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	7,375.75	POSTED	U	3/31/2023
1-0150	3/13/2023	DEPOSIT	000008	DAILY CASH POSTING 3/13/2023	1,959.52	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000009	DAILY CASH POSTING 3/13/2023	3,791.93	POSTED	C	3/31/2023
1-0150	3/13/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	1,211.69	POSTED	U	3/31/2023
1-0150	3/14/2023	DEPOSIT		DAILY PAYMENT POSTING	27,825.74	POSTED	U	3/31/2023
1-0150	3/14/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	947.53	POSTED	U	3/31/2023
1-0150	3/14/2023	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	3/31/2023
1-0150	3/14/2023	DEPOSIT	000003	DAILY CASH POSTING 3/14/2023	15,760.60	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000004	DAILY CASH POSTING 3/14/2023	2,746.02	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000005	DAILY CASH POSTING 3/14/2023	2,978.68	POSTED	C	3/31/2023
1-0150	3/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	8,742.20	POSTED	U	3/31/2023
1-0150	3/14/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	2,652.65	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT		DRAFT POSTING	69,937.78	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,232.26	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,310.66	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000005	DAILY CASH POSTING 3/15/2023	29,607.10	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000006	DAILY CASH POSTING 3/15/2023	2,826.09	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	11,538.79	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000008	DAILY CASH POSTING 3/15/2023	6,886.34	POSTED	C	3/31/2023
1-0150	3/15/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	1,294.70	POSTED	U	3/31/2023
1-0150	3/15/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	127.76CR	POSTED	U	3/31/2023
1-0150	3/16/2023	DEPOSIT		DAILY PAYMENT POSTING	164.68	POSTED	U	3/31/2023
1-0150	3/16/2023	DEPOSIT	000001	DAILY CASH POSTING 3/16/2023	10,467.82	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000002	DAILY CASH POSTING 3/16/2023	1,643.20	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000003	DAILY CASH POSTING 3/16/2023	786.11	POSTED	C	3/31/2023
1-0150	3/16/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	11,219.57	POSTED	U	3/31/2023
1-0150	3/16/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	449.11	POSTED	U	3/31/2023
1-0150	3/16/2023	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL	200.00CR	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT		DAILY PAYMENT POSTING	590.88	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT	000001	DAILY CASH POSTING 3/17/2023	14,136.65	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000002	DAILY CASH POSTING 3/17/2023	581.13	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000003	DAILY CASH POSTING 3/17/2023	5,555.92	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	000004	DAILY CASH POSTING 3/17/2023	113.02	POSTED	C	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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	3/17/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	7,188.66	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	122.50	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	132.23	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	126.40CR	POSTED	U	3/31/2023
1-0150	3/17/2023	DEPOSIT	000009	DAILY CASH POSTING 3/17/2023	25.00	POSTED	C	3/31/2023
1-0150	3/17/2023	DEPOSIT	031723	CC TERMINAL ERROR 3/17/23	25.00CR	POSTED	G	3/31/2023
1-0150	3/20/2023	DEPOSIT		DAILY PAYMENT POSTING	308.84	POSTED	U	3/31/2023
1-0150	3/20/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	3,423.80	POSTED	U	3/31/2023
1-0150	3/20/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,279.80	POSTED	U	3/31/2023
1-0150	3/20/2023	DEPOSIT	000003	DAILY CASH POSTING 3/20/2023	333.43	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,640.23	POSTED	U	3/31/2023
1-0150	3/20/2023	DEPOSIT	000005	DAILY CASH POSTING 3/20/2023	16,260.03	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000006	DAILY CASH POSTING 3/20/2023	1,436.59	POSTED	C	3/31/2023
1-0150	3/20/2023	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	3/31/2023
1-0150	3/20/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	280.00CR	OUTSTND	U	0/00/0000
1-0150	3/20/2023	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	200.00	OUTSTND	U	0/00/0000
1-0150	3/20/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	3/31/2023
1-0150	3/21/2023	DEPOSIT		DAILY PAYMENT POSTING	637.30	POSTED	U	3/31/2023
1-0150	3/21/2023	DEPOSIT	000001	DAILY CASH POSTING 3/21/2023	9,557.39	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000002	DAILY CASH POSTING 3/21/2023	350.00	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000003	DAILY CASH POSTING 3/21/2023	1,170.88	POSTED	C	3/31/2023
1-0150	3/21/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,437.82	POSTED	U	3/31/2023
1-0150	3/22/2023	DEPOSIT		DAILY PAYMENT POSTING	74.61	POSTED	U	3/31/2023
1-0150	3/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	497.34	POSTED	U	3/31/2023
1-0150	3/22/2023	DEPOSIT	000002	DAILY CASH POSTING 3/22/2023	22,628.33	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000003	DAILY CASH POSTING 3/22/2023	767.94	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000004	DAILY CASH POSTING 3/22/2023	72.59	POSTED	C	3/31/2023
1-0150	3/22/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	5,630.67	POSTED	U	3/31/2023
1-0150	3/22/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	789.52	POSTED	U	3/31/2023
1-0150	3/23/2023	DEPOSIT		DAILY PAYMENT POSTING	554.74	POSTED	U	3/31/2023
1-0150	3/23/2023	DEPOSIT	000001	DAILY CASH POSTING 3/23/2023	14,046.27	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	7,906.97	POSTED	U	3/31/2023
1-0150	3/23/2023	DEPOSIT	000003	DAILY CASH POSTING 3/23/2023	1,280.65	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000004	DAILY CASH POSTING 3/23/2023	328.39	POSTED	C	3/31/2023
1-0150	3/23/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	68.77CR	POSTED	U	3/31/2023
1-0150	3/23/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	68.77	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT		DAILY PAYMENT POSTING	915.09	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	79.31	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000002	DAILY CASH POSTING 3/24/2023	27,606.58	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000003	DAILY CASH POSTING 3/24/2023	1,066.69	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	5,836.26	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000005	DAILY CASH POSTING 3/24/2023	77.34	POSTED	C	3/31/2023
1-0150	3/24/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	647.34	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.61CR	POSTED	U	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/24/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	79.31	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	84.16CR	POSTED	U	3/31/2023
1-0150	3/24/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	84.16	POSTED	U	3/31/2023
1-0150	3/26/2023	DEPOSIT		DAILY CASH POSTING 3/26/2023	200.00	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT		DRAFT POSTING	20,128.71	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	447.08	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	205.15	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	253.01	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000004	DAILY CASH POSTING 3/27/2023	36,952.66	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	000005	DAILY CASH POSTING 3/27/2023	1,700.86	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	000006	DAILY CASH POSTING 3/27/2023	103.11	POSTED	C	3/31/2023
1-0150	3/27/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	4,090.22	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	2,233.40	POSTED	U	3/31/2023
1-0150	3/27/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	6,829.98	POSTED	U	3/31/2023
1-0150	3/28/2023	DEPOSIT		DAILY PAYMENT POSTING	945.51	POSTED	U	3/31/2023
1-0150	3/28/2023	DEPOSIT	000001	DAILY CASH POSTING 3/28/2023	12,175.33	POSTED	C	3/31/2023
1-0150	3/28/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	9,022.25	POSTED	U	3/31/2023
1-0150	3/28/2023	DEPOSIT	000003	DAILY CASH POSTING 3/28/2023	300.00	POSTED	C	3/31/2023
1-0150	3/28/2023	DEPOSIT	000004	DAILY CASH POSTING 3/28/2023	1,193.78	POSTED	C	3/31/2023
1-0150	3/28/2023	DEPOSIT	032823	DAILY CASH POSTING 3/28/23 ADJ	600.00	POSTED	G	3/31/2023
1-0150	3/29/2023	DEPOSIT		DAILY PAYMENT POSTING	945.59	POSTED	U	3/31/2023
1-0150	3/29/2023	DEPOSIT	000001	DAILY CASH POSTING 3/29/2023	7,022.53	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,329.46	POSTED	U	3/31/2023
1-0150	3/29/2023	DEPOSIT	000003	DAILY CASH POSTING 3/29/2023	252.77	POSTED	C	3/31/2023
1-0150	3/29/2023	DEPOSIT	000004	DAILY CASH POSTING 3/29/2023	14,580.06	POSTED	C	3/31/2023
1-0150	3/30/2023	DEPOSIT		DAILY PAYMENT POSTING	1,331.72	POSTED	U	3/31/2023
1-0150	3/30/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	373.59	POSTED	U	3/31/2023
1-0150	3/30/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	4,991.01	CLEARED	U	4/30/2023
1-0150	3/30/2023	DEPOSIT	000003	DAILY CASH POSTING 3/30/2023	10,091.22	POSTED	C	3/31/2023
1-0150	3/30/2023	DEPOSIT	000004	DAILY CASH POSTING 3/30/2023	463.16	POSTED	C	3/31/2023
1-0150	3/30/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	422.19	POSTED	U	3/31/2023
1-0150	3/30/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	80.02CR	CLEARED	U	4/30/2023
1-0150	3/31/2023	DEPOSIT		DAILY PAYMENT POSTING	848.34	POSTED	U	3/31/2023
1-0150	3/31/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	84.08	POSTED	U	3/31/2023
1-0150	3/31/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,601.70	POSTED	U	3/31/2023
1-0150	3/31/2023	DEPOSIT	000003	DAILY CASH POSTING 3/31/2023	323.91	POSTED	C	3/31/2023
1-0150	3/31/2023	DEPOSIT	000004	DAILY CASH POSTING 3/31/2023	29,463.74	CLEARED	C	4/30/2023
1-0150	3/31/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	8,964.43	CLEARED	U	4/30/2023
1-0150	3/31/2023	DEPOSIT	000006	DAILY CASH POSTING 3/31/2023	1,088.84	CLEARED	C	4/30/2023
1-0150	3/31/2023	DEPOSIT	000007	DAILY CASH POSTING 3/31/2023	5,198.20	CLEARED	C	4/30/2023
1-0150	3/31/2023	DEPOSIT	033123	UTIL-ACCOUNTING SERVICES 3/23	106,808.34CR	POSTED	G	3/31/2023
EFT:								
1-0150	3/01/2023	EFT	030123	CC MISC REV MAR 01 2023	0.15	POSTED	G	3/31/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/02/2023	EFT	030223	CC MISC REV MAR 02 2023	0.09	POSTED	G	3/31/2023
1-0150	3/02/2023	EFT	030224	CC-UTIL MERCH FEES FEB 2023	29.79CR	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	011323	DEPOSIT ERROR 1/13/2023 MC	110.00CR	POSTED	G	3/31/2023
1-0150	3/03/2023	EFT	030323	CC MISC REV MAR 03 2023	0.19	POSTED	G	3/31/2023
1-0150	3/06/2023	EFT	030623	CC MISC REV MAR 06 2023	0.26	POSTED	G	3/31/2023
1-0150	3/07/2023	EFT	030723	CC MISC REV MAR 07 2023	0.12	POSTED	G	3/31/2023
1-0150	3/08/2023	EFT	030823	CC MISC REV MAR 08 2023	0.08	POSTED	G	3/31/2023
1-0150	3/09/2023	EFT	030923	CC MISC REV MAR 09 2023	0.01	POSTED	G	3/31/2023
1-0150	3/10/2023	EFT	031023	CC MISC REV MAR 10 2023	0.06	POSTED	G	3/31/2023
1-0150	3/13/2023	EFT	031323	CC MISC REV MAR 13 2023	0.12	POSTED	G	3/31/2023
1-0150	3/14/2023	EFT	031423	CC MISC REV MAR 14 2023	0.18	POSTED	G	3/31/2023
1-0150	3/15/2023	EFT	011123	DAILY DEPOSIT CC ERROR 1/11/23	20.00CR	OUTSTND	G	0/00/0000
1-0150	3/15/2023	EFT	031523	CC MISC REV MAR 15 2023	0.19	POSTED	G	3/31/2023
1-0150	3/16/2023	EFT	031623	CC MISC REV MAR 16 2023	0.10	POSTED	G	3/31/2023
1-0150	3/17/2023	EFT	031723	CC MISC REV MAR 17 2023	0.03	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032023	GARBAGE SALES TAX MAR 2023	20,895.53CR	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032024	UTILITY PR XFER 02/27-03/12/23	72,258.77CR	POSTED	G	3/31/2023
1-0150	3/20/2023	EFT	032025	CC MISC REV MAR 20 2023	0.10	POSTED	G	3/31/2023
1-0150	3/21/2023	EFT	032123	CC MISC REV MAR 21 2023	0.07	POSTED	G	3/31/2023
1-0150	3/22/2023	EFT	032223	CC MISC REV MAR 22 2023	0.04	POSTED	G	3/31/2023
1-0150	3/23/2023	EFT	032323	CC MISC REV MAR 23 2023	0.08	POSTED	G	3/31/2023
1-0150	3/24/2023	EFT	032423	CC MISC REV MAR 24 2023	0.06	POSTED	G	3/31/2023
1-0150	3/27/2023	EFT	032723	CC MISC REV MAR 27 2023	0.11	POSTED	G	3/31/2023
1-0150	3/28/2023	EFT	032823	CC MISC REV MAR 28 2023	0.11	POSTED	G	3/31/2023
1-0150	3/29/2023	EFT	032923	CC MISC REV MAR 29 2023	0.03	POSTED	G	3/31/2023
1-0150	3/30/2023	EFT	033023	UTILITY PR XFER 03/13-03/26/23	62,827.59CR	POSTED	G	3/31/2023
1-0150	3/30/2023	EFT	033024	CC MISC REV MAR 30 2023	0.02	POSTED	G	3/31/2023

INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB UTILITY INT WATER MAR 2023	2,604.03	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033124	TRB UTILITY INT SANITAT MAR 23	4,113.98	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033125	TRB UTILITY INT CO SERI MAR 23	0.22	POSTED	G	3/31/2023
1-0150	3/31/2023	INTEREST	033126	TRB UTILITY INT CO SERI MAR 23	0.02	POSTED	G	3/31/2023

MISCELLANEOUS:								
1-0150	3/03/2023	MISC.	010939	USA BLUEBOOK	VOIDED	88.40	VOIDED	A 3/03/2023
1-0150	3/10/2023	MISC.	010951	INTEGRITY TESTING, INC.	VOIDED	5,850.00	VOIDED	A 3/10/2023
1-0150	3/17/2023	MISC.	010980	USA BLUEBOOK	VOIDED	203.70	VOIDED	A 3/17/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	514,882.69CR
				DEPOSIT	TOTAL:	941,980.97
				INTEREST	TOTAL:	6,718.25
				MISCELLANEOUS	TOTAL:	6,142.10
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	156,139.48CR
				BANK-DRAFT	TOTAL:	0.00

5/11/2023 1:56 PM

CHECK RECONCILIATION REGISTER

PAGE: 47

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL: 514,882.69CR			
				DEPOSIT	TOTAL: 941,980.97			
				INTEREST	TOTAL: 6,718.25			
				MISCELLANEOUS	TOTAL: 6,142.10			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 156,139.48CR			
				BANK-DRAFT	TOTAL: 0.00			

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/10/2023	CHECK	001057	HANSON PROFESSIONAL SERVICES I	26,050.00CR	POSTED	A	3/31/2023
1-0150	3/17/2023	CHECK	001058	FERGUSON SERVICE SYSTEMS, INC	49,088.40CR	POSTED	A	3/31/2023
*** 1-0150	3/30/2023	CHECK	001061	HANSON PROFESSIONAL SERVICES I	6,375.00CR	CLEARED	A	4/30/2023
1-0150	3/30/2023	CHECK	001062	HCE	11,100.00CR	CLEARED	A	4/30/2023

INTEREST:								
1-0150	3/31/2023	INTEREST	033123	TRB INTEREST MAR 2023	4,971.17	POSTED	G	3/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	92,613.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,971.17
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	92,613.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,971.17
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00