



CITY OF SAN BENITO

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
ASSETS		
Cash and cash equivalents	\$ 4,451,292	\$ (286,974)
Investments		
Veritex	4,677,727	4,501,473
Texas Regional Bank MM	-	5,008,870
Prosperity Bank MN	-	1,500,000
Texpool	-	0
East West Bank CD	5,158,533	2,514,751
Veritex CD	-	-
Texpool-Escrow	279,134	267,407
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	716,603	715,182
Sales Tax	798,101	934,421
Other	906,718	904,026
Prepaid expenses	22,615	39,188
Due from other funds	233,331	325,474
Due from component unit EDC	53,988	11,249
Total assets	<u>\$ 17,298,041</u>	<u>\$ 16,435,067</u>
LIABILITIES		
Accounts payable	\$ 758,359	\$ 509,295
Accrued and other liabilities	62,802	150,751
Due to other funds	(292,165)	69,278
Due to component unit EDC	-	-
Deferred revenues	1,112,996	1,929,619
Total liabilities	<u>\$ 1,641,991</u>	<u>\$ 2,658,944</u>
FUND BALANCE		
Nonspendable	\$ 27,878	\$ 39,188
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	1,500,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	1,294,728	2,000,029
Unassigned Funds	6,445,338	2,400,000
Assigned	80,000	5,136,905
Total fund balance	<u>\$ 15,656,051</u>	<u>\$ 13,776,122</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 17,298,041</u>	<u>\$ 16,435,067</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX MM	4,677,727.18
1-0115	INVESTMENT EAST WEST BANK CD	5,158,532.95
1-0124	INVESTMENT TEXPOOL-ESCROW	279,133.97
1-0150	TRB CASH IN FUND 96 POOL	1,830,488.59
1-0151	TRB CASH LOCAL GENERAL FUND	2,600,078.98
1-0155	TRB CASH BORDER SECURITY	17,074.76
1-0200	ACCOUNTS RECEIVABLE	620,165.62
1-0201	A/R SALES TAX	798,100.58
1-0203	A/R MOWING	402,146.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,183.58
1-0208	A/R UTHSCA GRANT	6,426.21
1-0211	A/R HOTEL/MOTEL	447.56
1-0212	A/R EDC	469.49
1-0215	UNAPPLIED CREDITS (A/R)	(79,587.68)
1-0219	POSTAGE PREPAID	3,204.01
1-0220	OFFICE SUPPLIES INVENTORY	5,371.10
1-0221	FUEL INVENTORY	13,539.55
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	771,331.72
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(54,728.98)
1-0402	DUE FROM CDBG	27,259.19
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	99,478.59
1-0405	DUE FROM WASTEWATER	77,788.90
1-0406	DUE FROM SANITATION	3,955.88
1-0410	DUE FROM FIREMEN PENSION	52.13
1-0412	DUE FROM ECONOMIC DEV. CORP	53,518.21
1-0414	DUE FROM PAYROLL	19,270.85
1-0421	DUE FROM HOTEL/MOTEL TAX	205.95
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	2.19
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	472.30
1-0481	DUE FROM EDA - CITY	775.21
		<u>17,298,041.30</u>

TOTAL ASSETS

17,298,041.30LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	451,334.31
2-0201	ACCRUED ACCOUNTS PAYABLE	1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS	56,245.10
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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
2-0269	STATE BIRTH CERTIFICATE FEE	246.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	17.63
2-0272	COMPENS.TO VICTIMS OF CRIME	98.60
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	54,491.71
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	254.36
2-0284	TIME PAYMENT	699.53
2-0285	FUGITIVE APPREHENSION	27.86
2-0286	CONSOLIDATED COURT COSTS	29,492.71
2-0287	JUVENILE CRIME & DELINQUENCY	24.70
2-0288	CORRECTIONAL MGMT INSTITUTE	1.79
2-0289	SEAT BELT & CHILD SAFETY FINES	462.35
2-0290	STATE TRAFFIC FEE	18,829.70
2-0291	JUDICIAL FEE-STATE	319.64
2-0292	INDIGENT DEFENSE FUND	105.47
2-0293	COLLECTION FEE-LINEBARGER	11,636.00
2-0294	TLFTA1 - STATE FEE	(1,846.65)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,610.19
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,551.47)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	76.11
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,600.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	39,340.37
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	731,005.61
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	141,568.41
2-0324	COPS FOR TOTS PAYABLE	14,812.84
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	68,268.58
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	27,708.80

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0331	UNEARNED REV. STONE GARDEN	(18,653.21)	
2-0332	UNEARNED REV. BORDER SECURITY	(4,677.66)	
2-0333	UNEARNED REV. DEA	(758.82)	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	4,312.24	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	(308,146.48)	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(758,425.97)	
2-0631	RESERVE FOR ENCUMBRANCES	758,425.97	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>1,641,990.61</u>

EQUITY

3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	685,038.00	
	TOTAL BEGINNING EQUITY	14,361,322.75	
	TOTAL REVENUE	14,400,310.87	
	TOTAL EXPENSES	<u>13,105,582.93</u>	
	TOTAL SURPLUS/(DEFICIT)	1,294,727.94	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>15,656,050.69</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,298,041.30</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX	4,501,473.47
1-0115	EAST WEST BANK CD	2,514,750.65
1-0117	PROSPERITY BANK MM	5,008,869.64
1-0118	VERITEX CD	1,500,000.00
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	267,407.23
1-0150	TRB CASH IN FUND 96 POOL	(306,823.77)
1-0155	TRB CASH BORDER SECURITY	16,199.86
1-0200	ACCOUNTS RECEIVABLE	367,630.96
1-0201	A/R SALES TAX	934,421.35
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	411,677.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	1,575.47
1-0208	A/R UTHSCA GRANT	4,830.05
1-0211	A/R HOTEL/MOTEL	428.49
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(14,060.30)
1-0219	POSTAGE	7,010.55
1-0220	OFFICE SUPPLIES INVENTORY	7,738.71
1-0221	FUEL INVENTORY	23,938.62
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	747,452.22
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	27,584.07
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	256,550.47
1-0405	DUE FROM WASTEWATER	27,629.94
1-0406	DUE FROM SANITATION	1,249.16
1-0410	DUE FROM FIREMEN PENSION	6.89
1-0412	DUE FROM ECONOMIC DEV. CORP	11,092.68
1-0414	DUE FROM PAYROLL	1,752.81
1-0421	DUE FROM HOTEL/MOTEL TAX	867.95
1-0423	DUE FROM SPECIAL INVESTIGATION	889.94
1-0424	DUE FROM POLICE SPECIAL	500.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	469.37
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	3,167.65
1-0481	DUE FROM EDA - CITY	775.21
		<u>16,435,066.76</u>

TOTAL ASSETS

16,435,066.76LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	343,868.27
2-0201	ACCRUED ACCOUNTS PAYABLE	8,201.71
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	PEG FUNDS PAYABLE		46,404.12
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00
2-0221	CULTURAL HERITAGE MUSEUM		42,500.00
2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		232.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		23.01
2-0272	COMPENS.TO VICTIMS OF CRIME		147.18
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		53,660.16
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		336.10
2-0284	TIME PAYMENT		589.23
2-0285	FUGITIVE APPREHENSION		44.06
2-0286	CONSOLIDATED COURT COSTS		24,238.92
2-0287	JUVENILE CRIME & DELINQUENCY		25.91
2-0288	CORRECTIONAL MGMT INSTITUTE		2.41
2-0289	SEAT BELT & CHILD SAFETY FINES		606.25
2-0290	STATE TRAFFIC FEE		15,323.66
2-0291	JUDICIAL FEE-STATE		444.83
2-0292	INDIGENT DEFENSE FUND		161.02
2-0293	COLLECTION FEE-LINEBARGER		24,752.99
2-0294	TLFTA1 - STATE FEE	(	1,829.95)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,166.77
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,225.41)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		99.75
2-0301	BOND ESCROW ACCT		4,899.30
2-0302	RENTAL USE DEPOSITS-CITY		500.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,750.00
2-0306	SALE OF SCRAP/DONATIONS		35,008.19
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		693,558.55
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		16,498.91
2-0321	CHAMBER EVENTS		4,016.38

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0323	RECREATION ACT UNEARNED REV	119,593.74	
2-0324	COPS FOR TOTS PAYABLE	12,246.44	
2-0325	FIRE APPARATUS	29,988.55	
2-0326	CITY EVENTS	20,658.98	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	18,991.18	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,328.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	61,014.90	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0480	DUE TO UTHSCSA	36.40	
2-0630	ENCUMBRANCE ACCOUNT	(452,465.28)	
2-0631	RESERVE FOR ENCUMBRANCES	452,465.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,658,944.35</u>

EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	11,776,092.97	

	TOTAL REVENUE	13,850,395.45	
	TOTAL EXPENSES	<u>11,850,366.01</u>	
	TOTAL SURPLUS/(DEFICIT)	2,000,029.44	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>13,776,122.41</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,435,066.76</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of August 31, 2023**

	<u>MTD 2022</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
Revenues							
Property taxes	\$ 64,572	\$ 49,024	\$ 5,537,465	\$ 5,702,953	-	\$ 165,488	97.10%
Non-property taxes	599,086	667,484	5,937,318	6,325,000	-	387,683	93.87%
Fees revenue	130,693	128,896	1,477,962	1,622,911	-	144,949	91.07%
Fines and forfeitures	18,356	23,211	233,266	350,900	-	117,634	66.48%
Licenses and permits	31,467	28,817	256,102	346,516	-	90,414	73.91%
Interest revenue	14,412	75,789	589,897	39,850	-	(550,047)	1480.29%
Miscellaneous revenues	65,479	106,208	285,047	240,000	-	(45,047)	118.77%
Other Financing Sources	617	782	83,254	1,577,000	-	1,493,746	5.28%
Total Revenues	\$ 924,682	\$ 1,080,211	\$ 14,400,311	\$ 16,205,130	-	\$ 1,804,819	88.86%

	<u>MTD 2022</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
Expenditures							
City commission	\$ 6,578	\$ 1,324	\$ 50,312	\$ 49,560	\$ 18	\$ (770)	101.55%
City management	85,328	66,656	1,798,378	1,713,131	6,202	(91,449)	105.34%
less fixed amount	-	-	-	-	-	-	0.00%
Public Relations	7,908	10,144	91,995	124,289	3,360	28,934	76.72%
Personnel/civil services	11,319	10,221	142,980	202,515	1,370	58,164	71.28%
Finance	33,058	27,294	381,815	481,866	114	99,937	79.26%
Information technology	61,758	50,954	557,183	402,000	65,028	(220,210)	154.78%
Planning & development	24,011	24,332	239,514	360,755	3,620	117,622	67.40%
Municipal court	17,077	18,427	197,542	224,070	149	26,379	88.23%
Police department	288,192	317,011	3,441,951	4,440,490	45,600	952,940	78.54%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	-	0.00%
Fire department	168,339	182,064	2,051,375	2,550,340	28,154	470,811	81.54%
Code enforcement	13,886	14,910	160,872	272,636	15	111,749	59.01%
Stormwater	3,093	2,690	25,248	77,728	23	52,457	32.51%
General maintenance	42,269	61,348	484,748	656,017	42,758	128,510	80.41%
Streets maintenance	155,029	171,604	2,095,386	2,759,158	193,830	469,941	82.97%
Grounds maintenance	35,053	89,219	487,275	706,404	11,134	207,995	70.56%
Parks and Recreation	26,154	38,846	427,667	637,556	16,329	193,559	69.64%
Public library	28,569	40,312	341,370	441,817	9,750	90,697	79.47%
Cultural Arts	3,949	4,158	49,463	104,798	288	55,047	47.47%
Capital outlay	-	66,024	80,508	-	273,435	(353,943)	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	\$ 1,011,571	\$ 1,197,537	\$ 13,105,583	\$ 16,205,130	\$ 701,176	\$ 2,398,371	85.20%

Revenues Over(Under) Expenditures \$ (86,889) \$ (117,327) \$ 1,294,728 \$ - \$ (701,176) \$ (593,552)

Details-Other financing sources (uses)

Refunded bonds issued	-	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	-	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)	-	-	-	-	-	-	0.00%

Net change in fund balance \$ (86,889) \$ (117,327) \$ 1,294,728 \$ - \$ (701,176) \$ (593,552)

Fund balance, beginning of year \$ 14,361,323

Fund balance, end of year \$ 15,656,051

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	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	49,023.52	5,537,465.40	0.00	97.10	165,488
NON-PROPERTY TAXES:	6,325,000	6,325,000	667,484.26	5,937,317.50	0.00	93.87	387,683
FEEES AND SERVICES:	1,622,911	1,622,911	128,895.79	1,477,961.56	0.00	91.07	144,949
FINES AND FORFEITURES:	350,900	350,900	23,211.44	233,266.11	0.00	66.48	117,634
LICENSES AND PERMITS:	346,516	346,516	28,816.75	256,102.38	0.00	73.91	90,414
INTEREST REVENUE:	39,850	39,850	75,789.17	589,896.61	0.00	1,480.29 (	550,047)
MISCELLANEOUS REVENUE:	240,000	240,000	106,207.92	285,047.12	0.00	118.77 (	45,047)
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>781.86</u>	<u>83,254.19</u>	<u>0.00</u>	<u>5.28</u>	<u>1,493,746</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,080,210.71</u>	<u>14,400,310.87</u>	<u>0.00</u>	<u>88.86</u>	<u>1,804,819</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	1,323.54	50,312.12	17.85	101.55 (	770)
CITY MANAGEMENT	1,713,131	1,713,131	66,656.00	1,798,377.84	6,201.71	105.34 (	91,449)
PUBLIC RELATIONS	124,289	124,289	10,144.45	91,995.44	3,360.00	76.72	28,934
PERSONNEL/CIVIL SERVICES	202,515	202,515	10,220.57	142,980.37	1,370.31	71.28	58,164
FINANCE	481,866	481,866	27,293.90	381,814.66	114.07	79.26	99,937
INFORMATION TECHNOLOGY	402,000	402,000	50,954.47	557,182.57	65,027.82	154.78 (	220,210)
PLANNING & DEVELOPMENT	360,755	360,755	24,331.64	239,513.70	3,619.50	67.40	117,622
MUNICIPAL COURT	224,070	224,070	18,427.09	197,542.11	149.26	88.23	26,379
POLICE	4,440,490	4,440,490	317,010.68	3,408,215.26	45,599.66	77.78	986,675
POLICE CLEARING	0	0	0.00	33,735.48	0.00	0.00 (	33,735)
FIRE	2,550,340	2,550,340	182,063.67	2,051,374.79	28,153.85	81.54	470,811
CODE ENFORCEMENT	272,636	272,636	14,909.97	160,871.69	15.00	59.01	111,749
STORMWATER DIVISION	77,728	77,728	2,689.51	25,248.25	22.50	32.51	52,457
GENERAL MAINTENANCE	656,017	656,017	61,348.48	484,748.46	42,758.25	80.41	128,510
STREETS MAINTENANCE	2,759,158	2,759,158	171,603.82	2,095,386.46	193,830.05	82.97	469,941
PUBLIC GROUNDS MAINTENAN	706,404	706,404	89,219.32	487,275.16	11,134.06	70.56	207,995
PARKS AND RECREATION	637,556	637,556	38,846.00	427,667.49	16,329.06	69.64	193,559
PUBLIC LIBRARY	441,817	441,817	40,312.13	341,369.83	9,750.40	79.47	90,697
CULTURAL ARTS	104,798	104,798	4,158.04	49,463.25	287.96	47.47	55,047
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>66,024.00</u>	<u>80,508.00</u>	<u>273,435.00</u>	<u>0.00 (</u>	<u>353,943)</u>
TOTAL EXPENDITURES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,197,537.28</u>	<u>13,105,582.93</u>	<u>701,176.31</u>	<u>85.20</u>	<u>2,398,371</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	117,326.57)	1,294,727.94 (	701,176.31)	0.00 (	593,552)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	27,101.70	5,340,175.81	0.00	98.06	105,777
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	11,115.27	194,206.26	0.00	97.10	5,794
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	10,806.55	133,449.96	0.00	102.65 (	3,450)
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	0.00 (	115,530.07)	0.00	128.37	25,530
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00 (	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	49,023.52	5,537,465.40	0.00	97.10	165,488
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	423,100.42	4,855,327.08	0.00	97.11	144,673
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	1,991.76	32,059.87	0.00	160.30 (	12,060)
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	10,002.85	0.00	200.06 (	5,003)
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	242,392.08	1,039,927.70	0.00	79.99	260,072
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	667,484.26	5,937,317.50	0.00	93.87	387,683
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	54.00	637.00	0.00	127.40 (	137)
01-4-1803 LIBRARY FEES	8,000	8,000	1,189.52	10,876.03	0.00	135.95 (	2,876)
01-4-1804 PARK USE FEES	1,000	1,000	0.00	175.00	0.00	17.50	825
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	400.00	9,150.00	0.00	107.65 (	650)
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,178.80	16,196.40	0.00	190.55 (	7,696)
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	1,605.00	48,735.00	0.00	101.53 (	735)
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	156,383.37	0.00	91.69	14,176
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	121,641.74	0.00	92.05	10,511
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	563,933.26	0.00	91.84	50,089
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	403,333.37	0.00	91.78	36,144
01-4-1821 CEO SERVICES	45,000	45,000	0.00	33,750.00	0.00	75.00	11,250
01-4-1822 POLICE REPORT FEES	3,000	3,000	466.00	4,666.75	0.00	155.56 (	1,667)
01-4-1823 FIRE REPORT FEES	200	200	0.00	50.00	0.00	25.00	150
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	10,794.13	108,408.64	0.00	83.39	21,591
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	128,895.79	1,477,961.56	0.00	91.07	144,949
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	100	100	10.00	40.00	0.00	40.00	60
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	23,189.21	232,498.23	0.00	66.43	117,502
01-4-1905 JUDICIAL FEE-CITY	500	500	12.23	205.88	0.00	41.18	294
01-4-1906 MUSEUM FEES	300	300	0.00	522.00	0.00	174.00 (	222)
TOTAL FINES AND FORFEITURES:	350,900	350,900	23,211.44	233,266.11	0.00	66.48	117,634

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	525.00	5,700.00	0.00	71.25	2,300
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	6,505.00	0.00	65.05	3,495
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	2,090.00	23,727.00	0.00	67.79	11,273
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	200.00	5,225.00	0.00	130.63 (	1,225)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,749.00	11,211.50	0.00	101.92 (	212)
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	35.00	240.00	0.00	8.00	2,760
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	445.00	8,035.00	0.00	160.70 (	3,035)
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	4,318.00	31,434.00	0.00	92.45	2,566
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	13,479.75	107,729.88	0.00	64.02	60,536
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	3,825.00	39,290.00	0.00	78.58	10,710
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	900.00	7,725.00	0.00	77.25	2,275
01-4-1418 GAS PERMITS	1,500	1,500	340.00	2,420.00	0.00	161.33 (	920)
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	910.00	6,410.00	0.00	213.67 (	3,410)
TOTAL LICENSES AND PERMITS:	346,516	346,516	28,816.75	256,102.38	0.00	73.91	90,414
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,251.98	11,196.49	0.00	1,017.86 (	10,096)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	16,042.18	186,228.28	0.00	2,979.65 (	179,978)
01-4-2204 INTEREST-VERITEX	18,000	18,000	21,079.94	145,938.36	0.00	810.77 (	127,938)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	24,997.84	77,925.36	0.00	649.38 (	65,925)
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	0.00	79,737.37	0.00	0.00 (	79,737)
01-4-2210 INTEREST-VERITEX CD	0	0	0.00	16,265.88	0.00	0.00 (	16,266)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	12,417.23	72,604.87	0.00	0.00 (	72,605)
TOTAL INTEREST REVENUE:	39,850	39,850	75,789.17	589,896.61	0.00	1,480.29 (	550,047)
MISCELLANEOUS REVENUE:							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	54,093.89	0.00	0.00 (	54,094)
01-4-2404 CASH OVER/SHORT	0	0	0.00	26.80	0.00	0.00 (	27)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	3,061.92	30,577.52	0.00	47.04	34,422
01-4-2406 OTHER REVENUE	0	0	0.00	17,642.91	0.00	0.00 (	17,643)
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	103,146.00	182,706.00	0.00	104.40 (	7,706)
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	106,207.92	285,047.12	0.00	118.77 (	45,047)
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	762.78	6,363.52	0.00	0.00 (	6,364)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	19.08	158.81	0.00	0.00 (	159)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	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	26,026.74	0.00	130.13 (	6,027)
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	11,222.47	0.00	37.41	18,778
01-4-2724 DEA	20,000	20,000	0.00	11,906.93	0.00	59.53	8,093

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
01-4-2738 COPS FOR TOTS REVENUE	0	0	0.00	4,550.00	0.00	0.00	(4,550)
TOTAL OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>781.86</u>	<u>83,254.19</u>	<u>0.00</u>	<u>5.28</u>	<u>1,493,746</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,080,210.71</u>	<u>14,400,310.87</u>	<u>0.00</u>	<u>88.86</u>	<u>1,804,819</u>

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	160.52	874.40	0.00	60.72	566
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	24,713.28	0.00	82.38	5,287
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	160.52	25,587.68	0.00	76.52	7,852
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	875.29	17.85	66.16	457
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	875.29	17.85	66.16	457
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	1,036.54	17,999.09	0.00	299.98 (	11,999)
01-5-0101-0521 FLOWER FUND	1,000	1,000	65.00	635.00	0.00	63.50	365
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	61.48	1,569.30	0.00	103.24 (	49)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	3,645.76	0.00	121.53 (	646)
TOTAL OTHER EXPENSES:	14,520	14,520	1,163.02	23,849.15	0.00	164.25 (	9,329)
TOTAL CITY COMMISSION	49,560	49,560	1,323.54	50,312.12	17.85	101.55 (	770)

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	8,285.69	319,189.18	0.00	83.74	61,974
01-5-0103-0103 OVERTIME	500	500	1,324.66	4,090.39	0.00	818.08 (	3,590)
01-5-0103-0105 LONGEVITY	1,435	1,435	42.84	987.77	0.00	68.83	447
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	0.00	7,475.27	0.00	155.73 (	2,675)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	6,881.72	0.00	275.27 (	4,382)
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	0	0	10,000.00	15,000.00	0.00	0.00 (	15,000)
01-5-0103-0119 EMPLOYEE SEVERANCE PAY	0	0	0.00	131,250.00	0.00	0.00 (	131,250)
TOTAL PERSONNEL SERVICES:	390,398	390,398	19,653.19	484,874.33	0.00	124.20 (	94,476)
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	1,209.33	26,239.77	0.00	108.66 (	2,091)
01-5-0103-0202 MEDICARE	5,648	5,648	282.86	6,907.36	0.00	122.30 (	1,259)
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,010.18	24,172.25	0.00	120.39 (	4,093)
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	1,087.26	20,783.62	0.00	75.20	6,854
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	72.59	1,957.95	0.00	122.60 (	361)
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	50.80	0.00	2.81	1,758
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
TOTAL BENEFITS:	83,020	83,020	3,662.22	83,990.36	0.00	101.17 (	970)
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	1,900	159.14	1,569.23	0.00	82.59	331
01-5-0103-0302 POSTAGE CHARGES	360	360	8.53	62.38	0.00	17.33	298
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	167.67	1,631.61	0.00	50.05	1,628
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,028.63	27,118.73	26.00	75.40	8,855
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	0.00	7,985.79	0.00	67.11	3,914
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	20,444.75	83,064.50	0.00	106.49 (	5,065)
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	544.55	62,049.96	0.00	88.64	7,950
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	330.00	1,048.86	0.00	0.00 (	1,049)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	6,000.00	155,316.32	6,000.00	94.89	8,684
TOTAL CONTRACTED SERVICES:	365,900	365,900	29,347.93	336,984.16	6,026.00	93.74	22,890
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	1,500	0.00	1,818.95	0.00	121.26 (	319)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	13,411.40	0.00	92.17	1,139
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	447,843.15	0.00	213.26 (	237,843)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	3,500	57.28	290.94	175.71	13.33	3,033
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	51.11	1,495.72	0.00	64.47	824

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	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)
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	74.23	669.33	0.00	27.32	1,781
TOTAL OTHER EXPENSES:	377,819	377,819	13,824.99	553,606.21	175.71	146.57 (	175,963)
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	6,794.28	0.00	100.00 (	0)
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	337,291.17	0.00	68.45	155,443
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	66,656.00	1,798,377.84	6,201.71	105.34 (	91,449)

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	4,120.00	40,066.72	0.00	92.58	3,209
01-5-0105-0105 LONGEVITY	144	144	7.38	84.87	0.00	58.94	59
TOTAL PERSONNEL SERVICES:	43,420	43,420	4,127.38	40,151.59	0.00	92.47	3,268
BENEFITS:							
01-5-0105-0201 FICA	2,692	2,692	255.90	2,489.45	0.00	92.48	203
01-5-0105-0202 MEDICARE	630	630	59.84	582.22	0.00	92.42	48
01-5-0105-0203 T.M.R.S.	2,232	2,232	212.14	2,057.83	0.00	92.20	174
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	362.20	3,962.60	0.00	91.79	354
01-5-0105-0206 WORKERS COMPENSATION	178	178	15.59	174.75	0.00	98.17	3
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,319	10,319	905.67	9,275.85	0.00	89.89	1,043
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	120.40	432.73	0.00	36.06	767
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	120.40	432.73	0.00	4.70	8,767
CONTRACTED SERVICES:							
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	4,991.00	30,150.86	3,360.00	73.73	11,939
TOTAL CONTRACTED SERVICES:	45,450	45,450	4,991.00	30,150.86	3,360.00	73.73	11,939
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	8,882.00	0.00	253.77 (	5,382)
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	2,034.07	0.00	29.06	4,966
TOTAL OTHER EXPENSES:	15,900	15,900	0.00	11,984.41	0.00	75.37	3,916
TOTAL PUBLIC RELATIONS	124,289	124,289	10,144.45	91,995.44	3,360.00	76.72	28,934

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	6,650.13	90,612.76	0.00	73.43	32,780
01-5-0110-0103 OVERTIME	1,000	1,000	183.91	975.24	0.00	97.52	25
01-5-0110-0105 LONGEVITY	96	96	3.70	40.70	0.00	42.40	55
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	2,500.00	0.00	0.00	(2,500)
TOTAL PERSONNEL SERVICES:	124,489	124,489	6,837.74	94,128.70	0.00	75.61	30,360
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	423.94	5,816.55	0.00	75.96	1,840
01-5-0110-0202 MEDICARE	1,791	1,791	99.14	1,360.31	0.00	75.95	431
01-5-0110-0203 T.M.R.S.	6,347	6,347	351.46	4,860.70	0.00	76.58	1,486
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	2.40	6,687.50	0.00	51.63	6,265
01-5-0110-0206 WORKERS COMPENSATION	506	506	25.62	408.83	0.00	80.80	97
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	22.97	0.00	2.84	787
TOTAL BENEFITS:	30,063	30,063	902.56	19,156.86	0.00	63.72	10,906
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	55.54	1,554.41	0.00	85.74	259
01-5-0110-0302 POSTAGE CHARGES	500	500	2.22	14.50	0.00	2.90	486
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	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	57.76	3,200.77	0.00	88.59	412
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,168.82	8,110.29	140.52	58.93	5,749
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	747.50	6,976.50	1,000.00	83.09	1,624
TOTAL CONTRACTED SERVICES:	27,750	27,750	1,916.32	15,976.98	1,170.31	61.79	10,603
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	26.87	505.87	0.00	36.13	894
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	978.15	0.00	18.81	4,222
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	479.32	9,033.04	200.00	92.33	767
TOTAL OTHER EXPENSES:	16,600	16,600	506.19	10,517.06	200.00	64.56	5,883
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	10,220.57	142,980.37	1,370.31	71.28	58,164

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	20,402.19	237,383.61	0.00	67.17	116,002
01-5-0120-0103 OVERTIME	1,273	1,273	669.94	6,354.85	0.00	499.20 (	5,082)
01-5-0120-0105 LONGEVITY	1,390	1,390	92.90	1,018.40	0.00	73.27	372
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	2,500.00	0.00	0.00 (	2,500)
TOTAL PERSONNEL SERVICES:	356,049	356,049	21,165.03	247,256.86	0.00	69.44	108,792
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	1,306.79	15,192.40	0.00	84.87	2,709
01-5-0120-0202 MEDICARE	4,186	4,186	305.59	3,553.04	0.00	84.88	633
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,001.27	12,504.66	0.00	84.26	2,335
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,737.34	16,326.88	0.00	65.31	8,671
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	79.10	1,064.84	0.00	90.32	114
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	78.82	0.00	5.04	1,484
TOTAL BENEFITS:	64,667	64,667	4,430.09	48,720.64	0.00	75.34	15,946
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	3,500	57.70	2,994.25	0.00	85.55	506
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	250.07	1,795.05	0.00	66.48	905
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	6,491.18	0.00	4,327.45 (	6,341)
TOTAL MATERIALS AND SUPPLIES:	5,350	6,350	307.77	11,280.48	0.00	177.65 (	4,930)
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	0	0	37.50	37.50	37.50	0.00 (	75)
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	76.57	25,545.84	76.57	122.01 (	4,622)
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	23,730.00	0.00	98.88	270
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	603.98	5,654.40	0.00	471.20 (	4,454)
TOTAL CONTRACTED SERVICES:	46,200	46,200	718.05	54,967.74	114.07	119.22 (	8,882)
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	1,933.00	0.00	322.17 (	1,333)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	349.99	4,370.06	0.00	124.86 (	870)
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,500	0.00	626.79	0.00	41.79	873
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	322.97	12,659.09	0.00	421.97 (	9,659)
TOTAL OTHER EXPENSES:	9,600	8,600	672.96	19,588.94	0.00	227.78 (	10,989)
TOTAL FINANCE	481,866	481,866	27,293.90	381,814.66	114.07	79.26	99,937

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
01-5-0125-0301 OFFICE SUPPLIES	0	0	260.00	260.00	0.00	0.00	(260)
TOTAL MATERIALS AND SUPPLIES:	0	0	260.00	260.00	0.00	0.00	(260)
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	19,147.34	332,918.31	0.00	350.44	(237,918)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,838.80	67,007.58	1,194.95	77.50	19,797
TOTAL CONTRACTED SERVICES:	183,000	183,000	20,986.14	399,925.89	1,194.95	219.19	(218,121)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	16,609.88	35,704.30	15,705.30	80.33	12,590
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	4,616.36	61,745.57	45,992.24	117.75	(16,238)
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	8,412.68	51,719.67	2,135.33	126.72	(11,355)
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	69.41	2,233.78	0.00	13.14	14,766
TOTAL OTHER EXPENSES:	219,000	219,000	29,708.33	156,996.68	63,832.87	100.84	(1,830)
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	50,954.47	557,182.57	65,027.82	154.78	(220,210)

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	14,804.14	165,094.69	0.00	72.29	63,270
01-5-0131-0103 OVERTIME	1,530	1,530	895.40	4,555.70	0.00	297.76 (	3,026)
01-5-0131-0105 LONGEVITY	430	430	21.02	231.24	0.00	53.78	199
TOTAL PERSONNEL SERVICES:	230,325	230,325	15,720.56	169,881.63	0.00	73.76	60,443
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	967.14	10,444.75	0.00	75.65	3,362
01-5-0131-0202 MEDICARE	3,229	3,229	226.18	2,442.66	0.00	75.65	786
01-5-0131-0203 T.M.R.S.	11,446	11,446	722.89	8,463.82	0.00	73.95	2,982
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,394.48	15,805.28	0.00	77.07	4,703
01-5-0131-0206 WORKERS COMPENSATION	907	907	64.07	767.37	0.00	84.61	140
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	48.03	0.00	3.74	1,235
TOTAL BENEFITS:	51,180	51,180	3,374.76	37,971.91	0.00	74.19	13,208
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	150.98	2,216.26	0.00	63.32	1,284
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	1,047.16	2,029.80	0.00	84.58	370
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	3,000	0.00	2,999.00	0.00	99.97	1
TOTAL MATERIALS AND SUPPLIES:	3,400	9,200	1,198.14	7,245.06	0.00	78.75	1,955
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	738.58	9,469.48	0.00	157.82 (	3,469)
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000	76.57	2,732.55	3,084.00	16.62	29,183
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	1,996.50	6,999.29	528.00	109.89 (	677)
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	2,811.65	19,201.32	3,612.00	41.59	32,037
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	0.00	170.00	0.00	21.25	630
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	65.00	3,207.61	0.00	38.41	5,142
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	970.96	990.96	7.50	76.80	302
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	108.85	108.85	0.00	13.61	691
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	320.00	0.00	26.67	880
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	81.72	416.36	0.00	16.65	2,084
TOTAL OTHER EXPENSES:	12,350	15,200	1,226.53	5,213.78	7.50	34.35	9,979
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	24,331.64	239,513.70	3,619.50	67.40	117,622

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,286.39	94,983.71	0.00	94.86	5,150
01-5-0150-0103 OVERTIME	1,500	2,500	170.87	1,976.11	0.00	79.04	524
01-5-0150-0105 LONGEVITY	1,824	1,824	110.78	1,218.56	0.00	66.81	605
TOTAL PERSONNEL SERVICES:	103,458	104,458	8,568.04	98,178.38	0.00	93.99	6,280
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	520.00	5,963.60	0.00	92.98	450
01-5-0150-0202 MEDICARE	1,500	1,500	121.62	1,394.75	0.00	92.98	105
01-5-0150-0203 T.M.R.S.	5,318	5,318	440.41	5,031.15	0.00	94.61	287
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	726.80	7,954.81	0.00	61.42	4,997
01-5-0150-0206 WORKERS COMPENSATION	418	418	35.78	459.46	0.00	109.92	(41)
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	27.00	0.00	3.33	783
TOTAL BENEFITS:	27,412	27,412	1,844.61	20,830.77	0.00	75.99	6,581
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	263.10	856.73	99.26	79.67	244
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	100.47	1,383.81	0.00	72.83	516
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	150.87	350.83	0.00	29.24	849
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	514.44	2,591.37	99.26	62.57	1,609
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	7,300.00	69,268.34	0.00	88.81	8,732
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	7,300.00	69,463.34	0.00	88.15	9,337
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	200.00	1,020.92	0.00	56.72	779
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	5,200	0.00	5,118.00	50.00	99.38	32
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	9,100	200.00	6,478.25	50.00	71.74	2,572
TOTAL MUNICIPAL COURT	224,070	224,070	18,427.09	197,542.11	149.26	88.23	26,379

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,592,663	181,079.79	2,078,401.62	0.00	80.16	514,261
01-5-0210-0103 OVERTIME	223,464	223,464	7,905.58	158,939.22	0.00	71.13	64,525
01-5-0210-0104 INCENTIVES (FY23)	117,025	117,025	7,158.91	79,792.60	0.00	68.18	37,232
01-5-0210-0105 LONGEVITY	23,808	23,808	1,567.41	18,236.36	0.00	76.60	5,572
01-5-0210-0106 STANDBY (INC)	0	0	0.00	512.23	0.00	0.00	(512)
01-5-0210-0108 CELL PHONE ALLOWANCE	21,836	21,836	0.00	9,555.00	0.00	43.76	12,281
01-5-0210-0109 CLOTHING ALLOWANCE	0	0	0.00	4,950.00	0.00	0.00	(4,950)
TOTAL PERSONNEL SERVICES:	2,988,796	2,978,796	197,711.69	2,350,387.03	0.00	78.90	628,409
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	13,124.34	145,687.49	0.00	78.02	41,052
01-5-0210-0202 MEDICARE	43,673	43,673	3,069.33	34,071.58	0.00	78.02	9,601
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,996.00	120,936.24	0.00	78.12	33,877
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	16,671.57	175,036.97	0.00	71.13	71,059
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,223.63	103,951.94	0.00	97.62	2,531
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	499.04	0.00	3.24	14,891
TOTAL BENEFITS:	753,194	753,194	53,084.87	580,183.26	0.00	77.03	173,011
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	316.37	3,224.43	1,038.39	94.73	237
01-5-0210-0302 POSTAGE CHARGES	600	600	25.41	242.79	0.00	40.47	357
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	670.00	670.00	0.00	44.67	830
01-5-0210-0306 UNIFORMS	17,100	17,100	552.95	14,621.45	2,283.27	98.86	195
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	29,100	3,045.74	25,107.43	447.60	87.82	3,545
01-5-0210-0308 RADIO EQUIPMENT	34,000	24,000	0.00	0.00	23,637.52	98.49	362
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	378.14	1,674.00	0.00	98.47	26
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	37,400	16,827.00	26,860.53	0.00	71.82	10,539
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	36.56	326.14	0.00	27.18	874
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	6,828.00	6,828.00	3,837.65	133.32	(2,666)
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	14,190	5,286.76	7,663.75	0.00	54.01	6,526
TOTAL MATERIALS AND SUPPLIES:	125,100	139,290	33,966.93	87,218.52	31,244.43	85.05	20,827
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	4,662.20	68,621.48	0.00	66.62	34,379
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	32,500	666.02	18,611.84	0.00	57.27	13,888
01-5-0210-0404 RADIO USER FEES	23,500	19,500	0.00	19,172.51	0.00	98.32	327
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	925.00	2,758.58	0.00	114.94	(359)
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	1,007.50	20,940.99	0.00	41.88	29,059
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	36.00	504.00	0.00	20.16	1,996
TOTAL CONTRACTED SERVICES:	235,900	209,900	7,296.72	130,609.40	0.00	62.22	79,291

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	501.71	56,568.10	401.71	98.22	1,030
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	30,000	1,104.17	18,154.17	3,791.00	73.15	8,055
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	310	0.00	530.17	0.00	171.02 (	220)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	74,500	5,467.11	56,508.79	2,256.17	78.88	15,735
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	0.00	2,447.93	0.00	84.41	452
01-5-0210-0547 AMMUNITION	13,000	13,000	1,263.00	7,705.82	3,429.12	85.65	1,865
01-5-0210-0548 VESTS	14,600	14,600	0.00	12,855.67	3,777.23	113.92 (	2,033)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	1,036.94	5,717.34	0.00	19.06	24,283
01-5-0210-0555 ANIMAL FEED	500	2,000	0.00	1,129.62	0.00	56.48	870
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	955.23	7,289.09	0.00	56.07	5,711
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	11,868.68	86,659.03	0.00	71.62	34,341
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	2,753.63	3,967.02	700.00	0.00 (	4,667)
01-5-0210-0577 TACTICAL GEAR & SUPPLIES	0	0	0.00	284.30	0.00	0.00 (	284)
TOTAL OTHER EXPENSES:	<u>337,500</u>	<u>359,310</u>	<u>24,950.47</u>	<u>259,817.05</u>	<u>14,355.23</u>	<u>76.31</u>	<u>85,138</u>
TOTAL POLICE	4,440,490	4,440,490	317,010.68	3,408,215.26	45,599.66	77.78	986,675

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 91.67

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	0.00	28,359.68	0.00	0.00	(28,360)
TOTAL PERSONNEL SERVICES:	0	0	0.00	28,359.68	0.00	0.00	(28,360)
BENEFITS:							
01-5-0211-0201 FICA	0	0	0.00	1,746.08	0.00	0.00	(1,746)
01-5-0211-0202 MEDICARE	0	0	0.00	408.39	0.00	0.00	(408)
01-5-0211-0203 T.M.R.S.	0	0	0.00	1,455.85	0.00	0.00	(1,456)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	1,765.48	0.00	0.00	(1,765)
TOTAL BENEFITS:	0	0	0.00	5,375.80	0.00	0.00	(5,376)
TOTAL POLICE CLEARING	0	0	0.00	33,735.48	0.00	0.00	(33,735)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	101,146.66	1,224,095.82	0.00	84.85	218,628
01-5-0212-0103 OVERTIME	180,107	180,107	18,743.92	203,883.89	0.00	113.20 (	23,777)
01-5-0212-0104 INCENTIVES (FY23)	75,524	75,524	4,130.84	48,760.77	0.00	64.56	26,763
01-5-0212-0105 LONGEVITY	13,102	13,102	904.60	10,561.62	0.00	80.61	2,540
01-5-0212-0106 STANDBY (INC)	39,965	39,965	0.00	253.88	0.00	0.64	39,711
TOTAL PERSONNEL SERVICES:	1,751,422	1,751,422	124,926.02	1,487,555.98	0.00	84.93	263,866
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	7,667.71	91,359.03	0.00	84.21	17,129
01-5-0212-0202 MEDICARE	25,373	25,373	1,793.27	21,366.25	0.00	84.21	4,007
01-5-0212-0203 T.M.R.S.	1,036	1,036	316.00	3,602.82	0.00	347.76 (	2,567)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,253.36	167,676.75	0.00	80.75	39,984
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,697.60	92,636.60	0.00	69.44	40,773
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,583.19	77,258.79	0.00	102.92 (	2,191)
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	241.39	0.00	2.99	7,824
TOTAL BENEFITS:	559,101	559,101	39,311.13	454,141.63	0.00	81.23	104,959
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	199.73	868.36	0.00	86.84	132
01-5-0212-0302 POSTAGE CHARGES	150	150	9.80	9.80	0.00	6.53	140
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	657.48	5,459.95	8,506.95	77.14	4,140
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	596.94	5,339.54	735.02	30.37	13,925
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	11,181.00	6,476.00	70.63	7,343
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	841.44	7,630.39	188.26 (	3,972)
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	424.48	1,771.18	0.00	88.56	229
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	555.78	2,003.28	1,447.00	69.01	1,550
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	2,444.21	27,474.55	24,795.36	66.03	26,887
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	648.42	10,333.19	0.00	68.89	4,667
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	37.89	382.91	0.00	22.52	1,317
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	746.95	0.00	74.70	253
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	686.31	11,463.05	0.00	35.06	21,237
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	1,220.00	3,110.36	0.00	38.88	4,890
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	1,340.00	2,723.60	0.00	14.33	16,276
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	4,591.69	26,980.01	1,418.42	56.80	21,602
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: AUGUST 31ST, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 91.67

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	2,899.02	11,168.01	1,512.00	63.40	7,320
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	67.97	2,077.04	41.87	82.77	441
01-5-0212-0570 FUELS & LUBRICANTS	26,000	26,000	4,577.32	24,172.24	386.20	94.46	1,442
TOTAL OTHER EXPENSES:	127,960	127,960	14,696.00	70,739.58	3,358.49	57.91	53,862
TOTAL FIRE	2,550,340	2,550,340	182,063.67	2,051,374.79	28,153.85	81.54	470,811

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	8,313.81	107,677.19	0.00	63.27	62,501
01-5-0223-0103 OVERTIME	5,150	5,150	793.10	3,556.26	0.00	69.05	1,594
01-5-0223-0104 STANDBY	3,214	3,214	0.00	120.00	0.00	3.73	3,094
01-5-0223-0105 LONGEVITY	602	602	19.60	379.14	0.00	62.98	223
01-5-0223-0106 INCENTIVES	0	0	0.00	2,160.00	0.00	0.00	(2,160)
TOTAL PERSONNEL SERVICES:	179,144	179,144	9,126.51	113,892.59	0.00	63.58	65,251
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	564.25	7,032.50	0.00	64.30	3,905
01-5-0223-0202 MEDICARE	2,558	2,558	131.96	1,644.71	0.00	64.30	913
01-5-0223-0203 T.M.R.S.	9,067	9,067	469.01	5,835.33	0.00	64.36	3,232
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	781.12	7,746.79	0.00	34.50	14,710
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	60.11	881.92	0.00	24.04	2,787
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	56.54	0.00	4.03	1,347
TOTAL BENEFITS:	50,092	50,092	2,006.45	23,197.79	0.00	46.31	26,894
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	1,750	0.00	1,717.06	0.00	98.12	33
01-5-0223-0302 POSTAGE CHARGES	900	900	994.07	4,363.32	0.00	484.81	(3,463)
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	1,900	1,284.00	1,551.33	0.00	81.65	349
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	3,400	269.58	2,511.21	0.00	73.86	889
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	64.00	0.00	8.53	686
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	3,600	0.00	3,581.97	0.00	99.50	18
TOTAL MATERIALS AND SUPPLIES:	10,000	17,800	2,547.65	13,788.89	0.00	77.47	4,011
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	45.01	534.96	0.00	10.70	4,465
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	336.00	1,469.49	0.00	73.47	531
01-5-0223-0432 CONTRACT MOWING	1,000	200	0.00	0.00	0.00	0.00	200
TOTAL CONTRACTED SERVICES:	8,000	7,200	381.01	2,004.45	0.00	27.84	5,196
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	162.50	1,360.55	0.00	97.18	39
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	550.00	3,855.76	0.00	85.68	644
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	135.85	2,771.66	15.00	79.62	713
01-5-0223-0524 DEMOLITION EXPENSE	10,000	3,000	0.00	0.00	0.00	0.00	3,000
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	18,400	848.35	7,987.97	15.00	43.49	10,397
TOTAL CODE ENFORCEMENT	272,636	272,636	14,909.97	160,871.69	15.00	59.01	111,749

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	1,511.38	14,809.11	0.00	43.90	18,925
01-5-0224-0103 OVERTIME	500	500	66.39	547.14	0.00	109.43 (	47)
01-5-0224-0105 LONGEVITY	130	130	0.00	30.34	0.00	23.34	100
TOTAL PERSONNEL SERVICES:	34,364	34,364	1,577.77	15,386.59	0.00	44.78	18,977
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	97.82	950.05	0.00	44.60	1,180
01-5-0224-0202 MEDICARE	498	498	22.88	222.14	0.00	44.61	276
01-5-0224-0203 T.M.R.S.	1,766	1,766	81.10	789.29	0.00	44.69	977
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	2.40	287.13	0.00	5.54	4,894
01-5-0224-0206 WORKERS COMPENSATION	235	235	5.86	78.17	0.00	33.26	157
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	1.25	0.00	0.37	333
TOTAL BENEFITS:	10,144	10,144	210.06	2,328.03	0.00	22.95	7,816
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	143.59	700.37	0.00	42.45	950
01-5-0224-0302 POSTAGE	1,100	100	0.00	0.00	0.00	0.00	100
01-5-0224-0306 UNIFORMS	500	500	134.45	134.45	0.00	26.89	366
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	101.99	0.00	9.27	998
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	79.89	0.00	66.58	40
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	107.42	107.42	0.00	8.95	1,093
TOTAL MATERIALS AND SUPPLIES:	4,470	4,670	385.46	1,124.12	0.00	24.07	3,546
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	150.00	0.00	1.29	11,500
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	2,804.94	22.50	70.69	1,173
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	198.15	682.85	0.00	31.04	1,517
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	318.07	2,771.72	0.00	83.99	528
TOTAL OTHER EXPENSES:	23,300	23,100	516.22	6,409.51	22.50	27.84	16,668
TOTAL STORMWATER DIVISION	77,728	77,728	2,689.51	25,248.25	22.50	32.51	52,457

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	17,172.42	197,292.83	0.00	87.93	27,073
01-5-0309-0103 OVERTIME	6,180	6,180	402.64	9,037.23	0.00	146.23 (	2,857)
01-5-0309-0104 STANDBY	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	2,831	2,831	188.82	2,538.92	0.00	89.68	292
TOTAL PERSONNEL SERVICES:	248,293	248,293	17,763.88	208,868.98	0.00	84.12	39,424
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,098.56	12,908.36	0.00	83.95	2,469
01-5-0309-0202 MEDICARE	3,596	3,596	256.91	3,018.81	0.00	83.95	577
01-5-0309-0203 T.M.R.S.	12,747	12,747	913.06	10,683.16	0.00	83.81	2,064
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,588.52	29,749.05	0.00	84.65	5,395
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	881.74	10,404.71	0.00	83.94	1,991
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	86.88	0.00	3.84	2,177
TOTAL BENEFITS:	81,524	81,524	5,738.79	66,850.97	0.00	82.00	14,673
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	381.57	3,082.60	0.00	123.30 (	583)
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	587.71	6,445.66	139.46	164.63 (	2,585)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,851.03	28,031.04	37.35	93.56	1,932
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	834.12	6,070.63	44.74	20.38	23,885
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	4,654.43	43,718.98	221.55	65.58	23,059
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,189.55	29,175.27	80.00	107.56 (	2,055)
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	3,647.51	23,541.51	0.00	44.42	29,458
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	5,837.06	52,716.78	80.00	65.02	28,403
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	25.01	4,293.52	0.00	39.03	6,706
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	515.00	3,269.99	4,485.00	110.79 (	755)
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	1,874.99	0.00	78.12	525
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	9,689.62	23,541.66	94.95	1,769
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	24,810.78	84,754.07	14,430.04	90.17	10,816
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	611.08	0.00	15.28	3,389
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	2,003.53	8,099.48	0.00	95.29	401
TOTAL OTHER EXPENSES:	178,000	178,000	27,354.32	112,592.75	42,456.70	87.11	22,951

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

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	61,348.48	484,748.46	42,758.25	80.41	128,510

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	35,673.06	374,553.42	0.00	79.93	94,065
01-5-0310-0103 OVERTIME	12,360	12,360	2,195.49	29,475.05	0.00	238.47 (	17,115)
01-5-0310-0105 LONGEVITY	6,125	6,125	359.12	4,891.58	0.00	79.86	1,233
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	636.87	0.00	15.32	3,519
01-5-0310-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,360.00	0.00	0.00 (	1,360)
TOTAL PERSONNEL SERVICES:	491,259	491,259	38,283.05	410,916.92	0.00	83.65	80,342
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	2,358.42	25,287.97	0.00	88.35	3,334
01-5-0310-0202 MEDICARE	6,694	6,694	551.55	5,914.25	0.00	88.35	780
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,967.74	21,053.97	0.00	88.73	2,675
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,792.84	46,177.82	0.00	62.18	28,083
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,294.99	24,222.79	0.00	81.42	5,526
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	131.46	0.00	2.83	4,513
TOTAL BENEFITS:	167,699	167,699	11,965.54	122,788.26	0.00	73.22	44,911
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	2,457.28	1,675.37	229.59 (	2,333)
01-5-0310-0306 UNIFORMS	4,600	4,600	580.60	3,711.53	134.49	83.61	754
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	14,000	1,074.22	6,623.63	237.20	49.01	7,139
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	19,068.60	0.00	0.02	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	99,170.59	643,371.04	175,224.39	54.57	681,405
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,520,900	81,756.81	656,163.48	177,271.43	54.80	687,465
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	4,338.66	259,788.61	0.00	80.93	61,211
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	378.00	89,058.41	0.00	0.00 (	89,058)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	231.00	330.00	112.20 (	61)
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	2,113.70	19,029.07	633.77	131.09 (	4,663)
TOTAL CONTRACTED SERVICES:	336,500	336,500	6,830.36	368,107.09	963.77	109.68 (	32,571)
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,050.51	0.00	73.23	749
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	25,000	15,000	2,445.63	7,931.60	88.90	53.47	6,980
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	19,311.28	120,762.34	14,339.02	135.10 (	35,101)
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	341.40	3,857.02	25.00	70.58	1,618
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	2,874.29	18,776.94	0.00	50.75	18,223
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	19,830.00	0.00	198.30 (	9,830)
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	0.00	2,648.46	875.91	46.99	3,976

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	7,795.46	35,177.76	266.02	64.44	19,556
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	262,121.08	0.00	0.00	(262,121)
TOTAL OTHER EXPENSES:	252,800	242,800	32,768.06	473,155.71	15,594.85	201.30	(245,951)
CAPITAL OUTLAY:							
01-5-0310-0737 STENGER ROAD RAISE GRANT	0	0	0.00	64,255.00	0.00	0.00	(64,255)
TOTAL CAPITAL OUTLAY:	0	0	0.00	64,255.00	0.00	0.00	(64,255)
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	171,603.82	2,095,386.46	193,830.05	82.97	469,941

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	15,706.09	164,468.65	0.00	64.78	89,413
01-5-0311-0103 OVERTIME	5,000	5,000	38.79	7,765.83	0.00	155.32 (	2,766)
01-5-0311-0105 LONGEVITY	3,156	3,156	189.22	1,916.33	0.00	60.72	1,240
01-5-0311-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,040.00	0.00	0.00 (	1,040)
TOTAL PERSONNEL SERVICES:	262,038	262,038	15,934.10	175,190.81	0.00	66.86	86,847
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	978.64	10,767.62	0.00	66.28	5,477
01-5-0311-0202 MEDICARE	3,800	3,800	228.89	2,518.31	0.00	66.27	1,282
01-5-0311-0203 T.M.R.S.	11,467	11,467	819.01	8,982.91	0.00	78.34	2,484
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	2,263.74	22,262.10	0.00	62.50	13,357
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	570.22	5,822.28	0.00	81.42	1,329
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	58.86	0.00	2.64	2,169
TOTAL BENEFITS:	76,510	76,510	4,860.50	50,412.08	0.00	65.89	26,098
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	180.11	0.00	60.04	120
01-5-0311-0304 CHEMICALS	10,000	10,000	809.99	5,019.83	0.00	50.20	4,980
01-5-0311-0306 UNIFORMS	3,000	3,000	346.10	2,659.32	62.60	90.73	278
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	285.71	4,771.58	879.10	80.72	1,349
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,520.72	0.00	84.02	479
TOTAL MATERIALS AND SUPPLIES:	23,300	23,300	1,441.80	15,151.56	941.70	69.07	7,207
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,076.58	60,072.73	0.00	68.69	27,383
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,300.00	25,831.76	500.00	40.51	38,668
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	4,376.58	86,238.89	1,659.90	56.18	68,557
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	2,000.00	2,000.00	0.00	83.33	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	2,928.33	7,052.16	0.00	64.11	3,948
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	1,097.20	24,477.38	468.92	103.94 (	946)
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	1,092.32	225.00	77.49	383
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	16,504.86	50,126.26	2,455.35	97.37	1,418
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	37,000.00	54,415.92	5,133.19	104.47 (	2,549)
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	180.00	1,351.26	250.00	32.03	3,399
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	2,895.95	19,766.52	0.00	65.89	10,233
TOTAL OTHER EXPENSES:	188,100	188,100	62,606.34	160,281.82	8,532.46	89.75	19,286
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	89,219.32	487,275.16	11,134.06	70.56	207,995

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	20,360.11	178,021.88	0.00	72.82	66,432
01-5-0312-0103 OVERTIME	1,030	1,030	85.48	7,613.65	0.00	739.19 (	6,584)
01-5-0312-0105 LONGEVITY	1,008	1,008	76.10	848.83	0.00	84.21	159
TOTAL PERSONNEL SERVICES:	246,492	246,492	20,521.69	186,484.36	0.00	75.66	60,008
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	1,256.72	12,620.00	0.00	82.59	2,661
01-5-0312-0202 MEDICARE	3,574	3,574	293.89	2,951.37	0.00	82.58	623
01-5-0312-0203 T.M.R.S.	9,250	9,250	888.31	9,123.05	0.00	98.63	127
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,756.34	25,492.25	0.00	89.33	3,045
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	556.01	5,350.11	0.00	72.67	2,012
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	89.73	0.00	2.56	3,420
TOTAL BENEFITS:	67,514	67,514	5,751.27	55,626.51	0.00	82.39	11,887
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	300.66	815.75	36.69	243.55 (	502)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	599.00	969.43	0.00	48.47	1,031
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	899.66	1,785.18	36.69	68.75	828
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	10,000.00	24,058.85	0.00	133.66 (	6,059)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	35.95	732.10	0.00	29.28	1,768
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	25,974.23	0.00	129.87 (	5,974)
TOTAL CONTRACTED SERVICES:	40,500	40,500	10,035.95	50,765.18	0.00	125.35 (	10,265)
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	421.00	0.00	84.20	79
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000 (	30.00)	9,809.93	0.00	327.00 (	6,810)
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	150.00	532.00	68.00	40.00	900
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	2,880.00	17,763.25	5,249.18	46.96	25,988
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 (	1,362.57)	103,980.08	10,975.19	52.25	105,045
01-5-0312-0574 EXTRAORDINARY EXPENSES	0	0	0.00	500.00	0.00	0.00 (	500)
TOTAL OTHER EXPENSES:	280,400	280,400	1,637.43	133,006.26	16,292.37	53.24	131,101
TOTAL PARKS AND RECREATION	637,556	637,556	38,846.00	427,667.49	16,329.06	69.64	193,559

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	12,606.25	172,880.22	0.00	70.78	71,359
01-5-0540-0102 SALARIES-PART TIME	0	0	1,240.00	8,885.92	0.00	0.00 (	8,886)
01-5-0540-0103 OVERTIME	5,000	5,000	29.73	3,909.26	0.00	78.19	1,091
01-5-0540-0105 LONGEVITY	2,256	2,256	99.68	1,222.13	0.00	54.17	1,034
TOTAL PERSONNEL SERVICES:	251,495	251,495	13,975.66	186,897.53	0.00	74.31	64,597
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	859.56	11,465.92	0.00	75.08	3,806
01-5-0540-0202 MEDICARE	3,571	3,571	201.01	2,681.49	0.00	75.09	890
01-5-0540-0203 T.M.R.S.	12,670	12,670	654.61	9,117.13	0.00	71.96	3,553
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,451.20	17,675.80	0.00	68.24	8,228
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	70.79	1,023.89	0.00	81.39	234
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	61.14	0.00	3.14	1,886
TOTAL BENEFITS:	60,622	60,622	3,237.17	42,025.37	0.00	69.32	18,597
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	306.68	1,894.46	254.46	53.72	1,851
01-5-0540-0302 POSTAGE CHARGES	550	550	52.51	403.76	0.00	73.41	146
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	0	0	193.00	193.00	0.00	0.00 (	193)
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	8,000	786.39	6,943.44	584.46	94.10	472
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	1,060.78	4,921.44	429.95	97.30	149
TOTAL MATERIALS AND SUPPLIES:	16,550	18,050	2,399.36	14,356.10	1,268.87	86.56	2,425
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,371.97	27,039.09	150.00	123.59 (	5,189)
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	2,371.97	27,103.87	150.00	104.82 (	1,254)
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	564.22	1,232.22	384.00	134.69 (	416)
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	0.00	0.00	60.00	1.71	3,440
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	3,813.00	13,799.13	606.00	65.48	7,595
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	312.94	1,691.72	24.96	81.75	383
01-5-0540-0523 MEETING EXPENSES	600	600	214.00	612.84	0.00	102.14 (	13)
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	2,913.71	18,940.29	4,906.69	95.39	1,153
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	995.00	2,985.00	1,990.00	0.00 (	4,975)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	9,515.10	31,626.78	359.88	106.62 (	1,987)
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	98.98	0.00	16.50	501
TOTAL OTHER EXPENSES:	87,150	85,650	18,327.97	70,986.96	8,331.53	92.61	6,332
TOTAL PUBLIC LIBRARY	441,817	441,817	40,312.13	341,369.83	9,750.40	79.47	90,697

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,264.32	37,349.61	0.00	88.01	5,086
01-5-0550-0105 LONGEVITY	<u>144</u>	<u>144</u>	<u>7.38</u>	<u>84.87</u>	<u>0.00</u>	<u>58.94</u>	<u>59</u>
TOTAL PERSONNEL SERVICES:	42,580	42,580	3,271.70	37,434.48	0.00	87.92	5,146
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	196.18	2,247.64	0.00	85.11	393
01-5-0550-0202 MEDICARE	617	617	45.88	525.64	0.00	85.19	91
01-5-0550-0203 T.M.R.S.	2,189	2,189	168.16	1,918.33	0.00	87.63	271
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	362.20	3,962.60	0.00	91.79	354
01-5-0550-0206 WORKERS COMPENSATION	234	234	16.58	211.88	0.00	90.55	22
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.33</u>	<u>261</u>
TOTAL BENEFITS:	10,268	10,268	789.00	8,875.09	0.00	86.43	1,393
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	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200</u>
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	65.00	5.91	1,035
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	386.25	0.00	2.58	14,614
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>191.88</u>	<u>0.00</u>	<u>63.96</u>	<u>108</u>
TOTAL CONTRACTED SERVICES:	42,000	42,000	0.00	578.13	65.00	1.53	41,357
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	98.00	98.00	90.00	94.00	12
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	0.66	201.56	132.96	33.45	665
01-5-0550-0561 CULTURAL AND HERITAGE EX	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,250)</u>
TOTAL OTHER EXPENSES:	6,500	6,500	97.34	2,559.56	222.96	42.81	3,717
TOTAL CULTURAL ARTS	104,798	104,798	4,158.04	49,463.25	287.96	47.47	55,047

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	0.00	273,435.00	0.00	(273,435)
TOTAL BENEFITS:	0	0	0.00	0.00	273,435.00	0.00	(273,435)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0310 PW EQUIPMENT	0	0	66,024.00	80,508.00	0.00	0.00	(80,508)
TOTAL MATERIALS AND SUPPLIES:	0	0	66,024.00	80,508.00	0.00	0.00	(80,508)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	66,024.00	80,508.00	273,435.00	0.00	(353,943)

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	16,205,130	16,205,130	1,197,537.28	13,105,582.93	701,176.31	85.20	2,398,371



UTILITY FUNDS

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,540,537	\$ 159,263
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	31,399	158,580
Due from other funds	<u>933,100</u>	<u>1,036,650</u>
Total current assets	2,505,036	1,354,493
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	1,574,946
Southside	1,059,515	1,029,266
Reserves (R&R,O&M,Debt Serv, CIP)	<u>277,687</u>	<u>266,021</u>
Total restricted assets	1,337,202	2,870,232
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>20,872,739</u>	<u>21,497,661</u>
Total capital assets	<u>21,239,797</u>	<u>21,900,982</u>
Total assets	<u>\$ 25,082,035</u>	<u>\$ 26,125,707</u>
CURRENT LIABILITIES		
Accounts payable	\$ 116,577	\$ 108,662
Meter deposits	1,038,521	1,011,413
Due to other funds	105,097	338,130
Accrued liabilities	<u>249,735</u>	<u>277,614</u>
Total current liabilities	1,509,930	1,735,818
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>\$ 5,860,202</u>	<u>\$ 4,836,362</u>
NET POSITION		
Net investment in capital assets	16,683,952	18,624,524
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	967,437	1,094,377
	<u>19,221,833</u>	<u>21,289,345</u>
Total liabilities and net position	<u>\$ 25,082,035</u>	<u>\$ 26,125,707</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,059,515.22
1-0132	R&R RESERVE	4,031.96
1-0133	O&M RESERVE	28,110.29
1-0134	DEBT SERVICE RESERVE	22,466.29
1-0136	RESERVED FOR CAP IMPROV	223,078.15
1-0150	TRB CASH IN FUND 97 POOL	1,540,537.01
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	210,904.89
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(38,404.67)
1-0217	A/R UTILITY MISCELLANEOUS	21,645.29
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	3,778.14
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	(13,671,068.21)
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,538.46
		<u>25,082,034.82</u>

TOTAL ASSETS

25,082,034.82

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	116,576.57
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	50,248.02
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	9,019.76
2-0310	DEFERRED REVENUE	184,276.31
2-0313	METER DEPOSITS	1,023,248.56
2-0314	UTILITY DEPOSITS CLEAR	15,272.77
2-0401	DUE TO GENERAL FUND	98,894.24
2-0414	DUE TO PAYROLL	6,202.98
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: AUGUST 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	(292,846.96)	
2-0631	RESERVE FOR ENCUMBRANCES	292,846.96	
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>5,860,202.06</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,542,351.82	
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	19,869,546.08	
	TOTAL REVENUE	4,593,236.00	
	TOTAL EXPENSES	<u>5,240,949.32</u>	
	TOTAL SURPLUS/(DEFICIT)	(647,713.32)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>19,221,832.76</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,082,034.82</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,574,945.52
1-0126	INVESTMENT SOUTHSIDE	1,029,265.62
1-0132	R&R RESERVE	3,862.59
1-0133	O&M RESERVE	26,929.37
1-0134	DEBT SERVICE RESERVE	21,522.48
1-0136	RESERVED FOR CAP IMPROV	213,706.31
1-0150	TRB CASH IN FUND 97 POOL	159,262.81
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	327,535.16
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(28,280.30)
1-0217	A/R UTILITY MISCELLANEOUS	22,071.72
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	3,328.14
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	(13,046,146.39)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>26,125,706.98</u>

TOTAL ASSETS

26,125,706.98LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	108,661.74
2-0201	ACCRUED ACCOUNTS PAYABLE	7,765.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
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	5,876.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	992,683.60
2-0314	UTILITY DEPOSITS CLEAR	18,729.07
2-0401	DUE TO GENERAL FUND	255,720.91
2-0414	DUE TO PAYROLL	82,409.04
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
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(276,094.25)	
2-0631	RESERVE FOR ENCUMBRANCES	276,094.25	
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>4,836,362.39</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	3,725,165.57	
TOTAL EXPENSES	<u>4,976,764.17</u>	
TOTAL SURPLUS/(DEFICIT)	(1,251,598.60)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,289,344.59</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,125,706.98</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of August 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position	-	19,869,546	19,869,546	-	
Total Revenues	<u>411,655</u>	<u>4,593,236</u>	<u>5,857,393</u>	<u>1,264,157</u>	78.42%
Personnel expenditures	62,467	690,975	1,005,062	314,087	68.75%
Personnel benefits	17,466	182,285	289,095	106,810	63.05%
Materials/supplies expenditures	94,096	708,077	1,170,843	462,766	60.48%
Contracted services	110,687	1,269,175	1,655,900	386,725	76.65%
Other expenses	61,557	426,493	652,360	225,867	65.38%
Total Expenses	<u>346,273</u>	<u>3,277,004</u>	<u>4,773,260</u>	<u>1,496,256</u>	68.65%
Operating income / (loss)	65,382	1,316,232	1,084,133	(232,099)	
Debt service expense	-	1,389,471	1,392,926	3,455	
Capital Outlay	-	-	-	-	99.75%
Subtotals	<u>65,382</u>	<u>(73,239)</u>	<u>(308,793)</u>	<u>(235,554)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,249</u>	<u>574,475</u>	<u>0</u>	<u>(574,475)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>13,134</u>	<u>(647,713)</u>	<u>(308,793)</u>	<u>338,920</u>	
Ending Net Position		<u>19,221,833</u>	<u>19,560,753</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	36,148	266,933	230,785	
NADB 2005 405WSSR	-	4,582	290,813	286,230	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	421,367	375,550	(45,817)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,557	676,599	590,042	
CO Series 2019	-	26,478	161,172	134,693	
GO Series 2020	-	153,513	438,588	285,074	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	660,324	1,339,225	678,901	
GO Series 2022 (Refunding Bonds)	-	-	259,129	259,129	
Agent Fees	-	500	5,000	4,500	
Total Debt Service	<u>-</u>	<u>1,389,471</u>	<u>3,813,008</u>	<u>2,423,537</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,883	80,000		
O & M Reserve Fund		288,759	291,000		
Debt Service Reserve Fund		378,062	385,500		
Reserve-Capital Improvements		723,078	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 LT Liab)		<u>10,325,545</u>	<u>11,351,638</u>		
Ending Net Position		<u>\$ 19,221,833</u>	<u>\$ 19,560,753</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,406,964	4,406,964	397,244.71	3,738,505.75	0.00	84.83	668,458
INTEREST:	9,400	9,400	14,139.76	103,454.33	0.00	1,100.58 (	94,054)
MISCELLANEOUS REVENUE:	3,000	3,000	270.57	1,275.92	0.00	42.53	1,724
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
TOTAL REVENUES	<u>5,857,393</u>	<u>5,857,393</u>	<u>411,655.04</u>	<u>4,593,236.00</u>	<u>0.00</u>	<u>78.42</u>	<u>1,264,157</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,666,239	146,268.99	3,075,282.40	17.85	115.34 (	409,061)
WATER PLANT OPERATIONS	1,140,198	964,198	64,006.95	560,170.22	65,532.72	64.89	338,495
WATER DISTRIBUTION OPER	567,047	575,047	42,285.77	384,252.16	15,338.78	69.49	175,456
METER READER OPERATIONS	240,108	240,108	26,774.84	197,880.87	2,343.94	83.39	39,883
WATER PLANT #2	<u>1,252,301</u>	<u>1,411,801</u>	<u>119,184.76</u>	<u>1,023,363.67</u>	<u>46,067.48</u>	<u>75.75</u>	<u>342,370</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>398,521.31</u>	<u>5,240,949.32</u>	<u>129,300.77</u>	<u>91.68</u>	<u>487,143</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	13,133.73 (	647,713.32 (	129,300.77)	0.00	777,014

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,931,323	3,931,323	354,318.09	3,312,556.28	0.00	84.26	618,767
04-4-1819 PENALTIES	79,000	79,000	8,310.33	72,401.91	0.00	91.65	6,598
04-4-1820 TAP FEES	40,000	40,000	2,100.00	34,800.00	0.00	87.00	5,200
04-4-1821 SERVICE CHARGES	171,641	171,641	18,590.02	176,978.00	0.00	103.11 (	5,337)
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	1,930.00	10,974.10	0.00	21.95	39,026
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,996.27	130,795.46	0.00	96.89	4,205
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	397,244.71	3,738,505.75	0.00	84.83	668,458
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	1,245.48	11,138.42	0.00	1,591.20 (	10,438)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	9,647.16	48,570.12	0.00	0.00 (	48,570)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	3,247.12	28,903.84	0.00	1,700.23 (	27,204)
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	14,139.76	103,454.33	0.00	1,100.58 (	94,054)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	62.09	197.12	0.00	0.00 (	197)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	133.48	805.05	0.00	80.51	195
04-4-2406 OTHER REVENUE	2,000	2,000	75.00	273.75	0.00	13.69	1,726
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	270.57	1,275.92	0.00	42.53	1,724
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	0.00	750,000.00	0.00	52.15	688,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	0.00	750,000.00	0.00	52.15	688,029
TOTAL REVENUES	5,857,393	5,857,393	411,655.04	4,593,236.00	0.00	78.42	1,264,157

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	9,047.89	120,783.84	0.00	70.86	49,679
04-5-0930-0103 OVERTIME	1,590	3,590	247.30	3,006.35	0.00	83.74	584
04-5-0930-0105 LONGEVITY	542	542	42.36	490.38	0.00	90.48	52
04-5-0930-0106 INCENTIVES	618	3,618	0.00	0.00	0.00	0.00	3,618
04-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,785.00	0.00	0.00	(1,785)
TOTAL PERSONNEL SERVICES:	173,213	178,213	9,337.55	126,065.57	0.00	70.74	52,147
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	571.57	7,529.30	0.00	70.13	3,207
04-5-0930-0202 MEDICARE	2,511	2,511	133.68	1,808.99	0.00	72.04	702
04-5-0930-0203 T.M.R.S.	7,627	7,627	479.96	6,527.26	0.00	85.58	1,100
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	850.64	11,183.81	0.00	73.07	4,121
04-5-0930-0206 WORKERS COMPENSATION	704	704	34.96	545.92	0.00	77.55	158
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	54.57	0.00	5.70	902
TOTAL BENEFITS:	37,840	37,840	2,070.81	27,649.85	0.00	73.07	10,190
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	2,000	61.97	950.61	17.85	48.42	1,032
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,200.11	13,330.28	0.00	95.22	670
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	2,400	0.00	1,536.18	0.00	64.01	864
TOTAL MATERIALS AND SUPPLIES:	14,900	18,400	1,262.08	15,817.07	17.85	86.06	2,565
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,109.10	130,926.27	0.00	114.85	(16,926)
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	452.13	8,816.31	0.00	117.55	(1,316)
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	0.00	5,264.37	0.00	33.96	10,236
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,490.00	0.00	99.87	10
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	53.34	4,131.14	0.00	82.62	869
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	275,000.00	0.00	91.67	25,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	325,416.63	0.00	91.67	29,583
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	76,083.37	0.00	91.67	6,917
TOTAL CONTRACTED SERVICES:	968,800	968,800	78,889.57	907,653.09	0.00	93.69	61,147
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	160.00	160.00	0.00	10.67	1,340
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,286.91	33,591.56	0.00	78.74	9,068
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	175.00	0.00	35.00	325
04-5-0930-0522 BANK SERVICE CHARGES	700	700	13.40	149.87	0.00	21.41	550

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	2,460.31	34,151.43	0.00	48.75	35,909
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.67	574,474.73	0.00	0.00	(574,475)
TOTAL DEPRECIATION:	0	0	52,248.67	574,474.73	0.00	0.00	(574,475)
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	218,019.14	0.00	100.00	(0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	0.00	1,389,470.66	0.00	99.75	3,455
TOTAL ADMINISTRATION	2,657,739	2,666,239	146,268.99	3,075,282.40	17.85	115.34	(409,061)

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	14,373.85	177,361.53	0.00	83.49	35,072
04-5-0931-0103 OVERTIME	6,438	16,438	1,029.26	13,500.46	0.00	82.13	2,938
04-5-0931-0104 STANDBY	0	100	0.00	0.00	0.00	0.00	100
04-5-0931-0105 LONGEVITY	1,704	1,704	48.00	760.68	0.00	44.64	943
04-5-0931-0106 INCENTIVES	3,720	3,720	83.12	1,537.34	0.00	41.33	2,183
TOTAL PERSONNEL SERVICES:	224,296	234,396	15,534.23	193,160.01	0.00	82.41	41,236
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	957.02	11,895.32	0.00	85.62	1,998
04-5-0931-0202 MEDICARE	3,250	3,250	223.82	2,781.94	0.00	85.60	468
04-5-0931-0203 T.M.R.S.	11,519	11,519	798.48	9,897.94	0.00	85.93	1,621
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,632.30	15,738.30	0.00	50.28	15,564
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	492.20	6,353.27	0.00	79.61	1,627
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	80.66	0.00	4.12	1,877
TOTAL BENEFITS:	69,902	69,902	4,103.82	46,747.43	0.00	66.88	23,155
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	1,300	0.00	344.59	0.00	26.51	955
04-5-0931-0302 POSTAGE CHARGES	500	500	32.31	132.11	0.00	26.42	368
04-5-0931-0304 CHEMICALS	405,000	241,400	500.00	85,560.44	57,154.21	59.12	98,685
04-5-0931-0306 UNIFORMS	2,000	2,000	75.05	844.94	446.07	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	255.49	1,596.59	417.44	67.13	986
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	52.00	660.16	0.00	66.02	340
04-5-0931-0310 LABORATORY SUPPLIES	15,500	23,000	353.10	17,976.29	0.00	78.16	5,024
TOTAL MATERIALS AND SUPPLIES:	427,300	272,200	1,267.95	107,115.12	58,017.72	60.67	107,067
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	73,000	1,398.38	47,370.88	4,462.00	71.00	21,167
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	330.00	561.00	0.00	56.10	439
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	18,000	0.00	17,469.00	0.00	97.05	531
04-5-0931-0421 WATER PURCHASES	136,000	206,000	23,974.65	101,211.75	0.00	49.13	104,788
TOTAL CONTRACTED SERVICES:	259,000	298,000	25,703.03	166,612.63	4,462.00	57.41	126,925
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	1,548.75	1,948.75	0.00	29.98	4,551
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	521.78	1,424.87	15.00	95.99	60
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	1,120.43	0.00	24.90	3,380
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	59.93	7,197.99	0.00	95.97	302
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	519.43	0.00	25.97	1,481
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	45,000	14,451.00	29,611.39	3,038.00	72.55	12,351

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	433.85	1,594.81	0.00	106.32 (	95)
04-5-0931-0570 FUELS & LUBRICANTS	4,000	4,000	382.61	2,177.36	0.00	54.43	1,823
TOTAL OTHER EXPENSES:	159,700	89,700	17,397.92	46,535.03	3,053.00	55.28	40,112
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	1,140,198	964,198	64,006.95	560,170.22	65,532.72	64.89	338,495

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	10,518.03	139,236.22	0.00	62.61	83,152
04-5-0932-0103 OVERTIME	16,738	16,738	2,926.66	20,077.88	0.00	119.95 (	3,340)
04-5-0932-0104 STANDBY	5,500	5,500	80.00	4,064.60	0.00	73.90	1,435
04-5-0932-0105 LONGEVITY	864	864	49.85	553.85	0.00	64.10	310
04-5-0932-0106 INCENTIVES	1,978	1,978	0.00	0.00	0.00	0.00	1,978
TOTAL PERSONNEL SERVICES:	247,468	247,468	13,574.54	163,932.55	0.00	66.24	83,535
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	835.00	10,098.31	0.00	65.96	5,211
04-5-0932-0202 MEDICARE	3,580	3,580	195.26	2,361.57	0.00	65.97	1,218
04-5-0932-0203 T.M.R.S.	12,692	12,692	697.72	8,409.18	0.00	66.26	4,283
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,453.60	17,334.00	0.00	44.61	21,523
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	611.85	7,404.48	0.00	66.64	3,707
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	93.80	0.00	3.86	2,336
TOTAL BENEFITS:	83,979	83,979	3,793.43	45,701.34	0.00	54.42	38,278
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	79.90	0.00	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	210.79	2,753.03	159.67	138.70 (	813)
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	7,000	8,291.60	13,986.51	917.26	212.91 (	7,904)
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
TOTAL MATERIALS AND SUPPLIES:	5,500	11,500	8,502.39	17,190.72	1,076.93	158.85 (	6,768)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	320.00	0.00	0.00 (	320)
TOTAL CONTRACTED SERVICES:	0	0	0.00	320.00	0.00	0.00 (	320)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	2,100	94.53	1,237.49	0.00	58.93	863
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	1,434.72	412.25	15.39	10,153
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	29.99	42.65	0.29	24,927
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	1,050.43	25,853.36	5,895.42	102.42 (	749)
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,423.00	0.00	71.15	577
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	12,068.84	105,355.54	6,083.78	85.72	18,561
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	4,434.02	1,759.60	137.64 (	1,694)
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	3,201.61	17,339.43	68.15	87.04	2,592
TOTAL OTHER EXPENSES:	230,100	232,100	16,415.41	157,107.55	14,261.85	73.83	60,731

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	575,047	42,285.77	384,252.16	15,338.78	69.49	175,456

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,825.28	78,277.64	0.00	88.22	10,449
04-5-0933-0103 OVERTIME	3,605	3,605	609.16	3,170.09	0.00	87.94	435
04-5-0933-0104 STANDEY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	576	576	44.30	461.59	0.00	80.14	114
TOTAL PERSONNEL SERVICES:	95,223	95,223	7,478.74	81,909.32	0.00	86.02	13,314
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	449.75	4,925.20	0.00	83.51	973
04-5-0933-0202 MEDICARE	1,379	1,379	105.19	1,151.90	0.00	83.53	227
04-5-0933-0203 T.M.R.S.	4,889	4,889	384.41	4,025.50	0.00	82.34	864
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,448.80	15,850.40	0.00	91.78	1,420
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	301.66	3,365.33	0.00	83.74	654
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	36.00	0.00	3.33	1,044
TOTAL BENEFITS:	34,535	34,535	2,689.81	29,354.33	0.00	85.00	5,181
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	341.26	0.00	85.32	59
04-5-0933-0306 UNIFORMS	1,500	1,500	103.85	1,042.67	102.27	76.33	355
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	1,159.52	3,555.93	1,438.69	89.19	605
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	994.25	0.00	99.43	6
TOTAL MATERIALS AND SUPPLIES:	9,350	9,350	1,263.37	6,032.60	1,542.96	81.02	1,774
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	5,534.00	0.00	58.25	3,966
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	5,534.00	0.00	58.25	3,966
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/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	1,454.46	7,692.74	189.90	87.58	1,117
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	160.00	1,348.11	58.46	70.33	593
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	11,512.85	53,324.54	545.52	79.22	14,130
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	566.98	1,486.31	0.00	74.32	514
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,648.63	11,198.92	7.10	124.51	(2,206)
TOTAL OTHER EXPENSES:	91,500	91,500	15,342.92	75,050.62	800.98	82.90	15,648
TOTAL METER READER OPERATIONS	240,108	240,108	26,774.84	197,880.87	2,343.94	83.39	39,883

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	14,200.00	117,222.89	0.00	48.63	123,827
04-5-0934-0103 OVERTIME	6,438	6,438	2,194.01	7,076.45	0.00	109.92 (	638)
04-5-0934-0105 LONGEVITY	544	544	55.38	564.95	0.00	103.85 (	21)
04-5-0934-0106 INCENTIVES	1,730	1,730	92.30	1,043.01	0.00	60.29	687
TOTAL PERSONNEL SERVICES:	249,762	249,762	16,541.69	125,907.30	0.00	50.41	123,855
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	1,013.13	7,691.59	0.00	69.48	3,379
04-5-0934-0202 MEDICARE	2,589	2,589	236.92	1,798.85	0.00	69.48	790
04-5-0934-0203 T.M.R.S.	9,178	9,178	850.26	6,627.84	0.00	72.21	2,550
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	2,175.60	13,023.60	0.00	43.09	17,198
04-5-0934-0206 WORKERS COMP	7,754	7,754	531.94	3,640.07	0.00	46.94	4,114
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	50.30	0.00	2.48	1,975
TOTAL BENEFITS:	62,839	62,839	4,807.85	32,832.25	0.00	52.25	30,007
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	1,300	36.12	752.17	0.00	57.86	548
04-5-0934-0302 POSTAGE	500	500	25.00	25.00	0.00	5.00	475
04-5-0934-0304 CHEMICALS	474,000	524,000	79,524.34	537,032.25	16,954.17	105.72 (	29,986)
04-5-0934-0306 UNIFORMS	1,900	4,400	172.20	2,726.87	166.21	65.75	1,507
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	2,005.55	4,955.16	0.00	165.17 (	1,955)
04-5-0934-0309 JANITORIAL SUPPLIES	900	1,900	37.02	941.31	0.00	49.54	959
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	15,488.34	2,411.02	115.48 (	2,399)
TOTAL MATERIALS AND SUPPLIES:	496,100	550,600	81,800.23	561,921.10	19,531.40	105.60 (	30,853)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	89,000	4,168.60	32,394.46	19,452.83	58.26	37,153
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	261,000	1,926.26	155,160.40	0.00	59.45	105,840
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	1,500.00	0.00	5.77	24,500
TOTAL CONTRACTED SERVICES:	284,600	379,600	6,094.86	189,054.86	19,452.83	54.93	171,092
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	12,500	0.00	2,958.50	0.00	23.67	9,542
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	240.27	1,293.61	7.50	86.74	199
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	490.90	1,230.39	0.00	30.76	2,770
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	0.00	11,678.61	0.00	155.71 (	4,179)
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	172.80	654.79	0.00	32.74	1,345
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	130,000	9,016.76	92,948.41	7,075.75	76.94	29,976

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 91.67

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	19.40	1,144.06	0.00	76.27	356
04-5-0934-0570 FUELS & LUBRICANTS	4,000	4,000	0.00	1,739.79	0.00	43.49	2,260
TOTAL OTHER EXPENSES:	159,000	169,000	9,940.13	113,648.16	7,083.25	71.44	48,269
TOTAL WATER PLANT #2	1,252,301	1,411,801	119,184.76	1,023,363.67	46,067.48	75.75	342,370
TOTAL EXPENDITURES	5,857,393	5,857,393	398,521.31	5,240,949.32	129,300.77	91.68	487,143

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 429,896	\$ (382,160)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	46,250	146,861
Receivables - other	-	-
Due from other funds	8,391	104,896
	<hr/>	<hr/>
Total current assets	484,536	(130,404)
RESTRICTED ASSETS		
Investments, at cost		
Southside	20,494	8,523
Reverves(R&R, O&M etc)	103,616	99,263
	<hr/>	<hr/>
Total restricted assets	124,110	107,786
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,314,743	19,897,169
	<hr/>	<hr/>
Total capital assets	20,635,666	21,347,031
Total assets	<u><u>\$ 21,244,312</u></u>	<u><u>\$ 21,324,413</u></u>
CURRENT LIABILITIES		
Accounts payable	\$ 40,163	\$ 37,859
Due to other funds	1,213,317	1,028,152
Accrued liabilities	793,305	923,340
	<hr/>	<hr/>
Total current liabilities	2,046,785	1,989,351
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	12,834,767	12,011,776
NET POSITION		
Net investment in capital assets	8,762,960	10,164,624
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,204,991)	(2,703,563)
	<hr/>	<hr/>
	8,409,545	9,312,637
	<hr/>	<hr/>
Total liabilities and net position	<u><u>\$ 21,244,312</u></u>	<u><u>\$ 21,324,413</u></u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	20,494.29
1-0132	R&R RESERVE	26,687.82
1-0133	O&M RESERVE	32,810.36
1-0134	DEBT SERVICE RESERVE	43,532.31
1-0136	RESERVE FOR CAPITAL IMPROV	585.29
1-0150	TRB CASH FUND 97 POOL	429,895.56
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	167,239.41
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	(13,239,476.83)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,066.93
		<u>21,244,312.35</u>

TOTAL ASSETS

21,244,312.35LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	40,162.84
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	1,188.02
2-0310	DEFERRED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	77,788.91
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	6,205.97
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	(129,277.87)
2-0631	RESERVE FOR ENCUMBRANCES	129,277.87

BALANCE SHEET

AS OF: AUGUST 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>12,834,767.05</u>

EQUITY

3-0701	RETAINED EARNINGS	3,870,246.78	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,494,847.29	

TOTAL REVENUE	3,997,838.13	
TOTAL EXPENSES	<u>4,083,140.12</u>	
TOTAL SURPLUS/(DEFICIT)	(85,301.99)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,409,545.30</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,244,312.35</u>	
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BALANCE SHEET

AS OF: AUGUST 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	8,522.99
1-0132	R&R RESERVE	25,566.68
1-0133	O&M RESERVE	31,431.98
1-0134	DEBT SERVICE RESERVE	41,703.53
1-0136	RESERVE FOR CAPITAL IMPROV	560.71
1-0150	TRB CASH FUND 97 POOL	(382,160.48)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	267,850.95
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	(12,657,050.62)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,353.97</u>
		<u>21,324,413.10</u>

TOTAL ASSETS

21,324,413.10LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	37,859.22
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	27,629.94
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	71,200.30
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	(116,108.76)
2-0631	RESERVE FOR ENCUMBRANCES	116,108.76

BALANCE SHEET

AS OF: AUGUST 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>12,011,775.83</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	<u>10,267,713.07</u>	

TOTAL REVENUE	3,266,252.42	
TOTAL EXPENSES	<u>4,221,328.22</u>	
TOTAL SURPLUS/(DEFICIT)	(955,075.80)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,312,637.27</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,324,413.10</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of August 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position	-	8,494,847	8,494,847		
Total Revenues	309,210	3,997,838	4,436,742	438,904	90.11%
Personnel expenses	61,293	611,420	767,787	156,367	79.63%
Benefits	15,294	150,802	233,375	82,574	64.62%
Materials/supplies expenses	3,561	59,933	86,250	26,317	69.49%
Contracted services	70,711	786,639	1,002,000	215,361	78.51%
Other expenses	28,401	296,418	699,850	403,432	42.35%
Total Expenses	179,263	1,905,211	2,789,262	884,051	68.31%
Operating income / (loss)	129,947	2,092,627	1,647,480	(445,147)	
Debt service expenses	-	1,644,116	1,647,480	3,364	99.80%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	129,947	448,511	-	(448,511)	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	44,220	533,813	-	(533,813)	0.00%
Total Increase (Decrease) Net Position	85,729	(85,302)	-	85,302	
Ending Net Position		8,409,545	8,494,847		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	233,189	266,933	33,744	
NADB 2005 405WSSR	-	291,503	290,813	(690)	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	112,535	375,550	263,015	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	166,072	676,599	510,527	
CO Series 2019	-	26,478	161,172	134,693	
GO Series 2020	-	153,513	438,588	285,074	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	660,324	1,339,225	678,901	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	-	500	5,000	4,500	
Total Debt Service	-	1,644,116	3,813,007	2,168,891	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,875	175,000		
O & M Reserve Fund		155,803	157,000		
Debt Service Reserve Fund		46,465	546,000		
Reserve-Capital Improvements		585	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)		2,223,180	-766,030		
Ending Net Position		8,409,545	8,494,847		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,736,449	3,736,449	304,781.89	3,222,376.04	0.00	86.24	514,073
INTEREST:	850	850	4,428.28	25,462.09	0.00	2,995.54 (	24,612)
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>750,000.00</u>	<u>0.00</u>	<u>107.27 (</u>	<u>50,807)</u>
TOTAL REVENUES	<u>4,436,742</u>	<u>4,436,742</u>	<u>309,210.17</u>	<u>3,997,838.13</u>	<u>0.00</u>	<u>90.11</u>	<u>438,904</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	103,301.20	2,979,613.39	17.83	111.79 (	314,278)
W/W PLANT OPERATIONS	917,373	917,373	74,740.12	643,707.66	14,720.54	71.77	258,945
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>45,439.38</u>	<u>459,819.07</u>	<u>32,796.46</u>	<u>57.68</u>	<u>361,400</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>223,480.70</u>	<u>4,083,140.12</u>	<u>47,534.83</u>	<u>93.10</u>	<u>306,067</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	85,729.47 (	85,301.99 (	47,534.83)	0.00	132,837

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	286,743.09	3,022,581.42	0.00	85.83	498,868
05-4-1819 PENALTIES	60,000	60,000	6,638.80	68,714.62	0.00	114.52 (	8,715)
05-4-1820 TAP FEES	70,000	70,000	4,500.00	58,500.00	0.00	83.57	11,500
05-4-1821 SERVICE CHARGES	75,000	75,000	6,200.00	68,080.00	0.00	90.77	6,920
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	700.00	4,500.00	0.00	45.00	5,500
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	304,781.89	3,222,376.04	0.00	86.24	514,073
INTEREST:							
05-4-2201 INTEREST-TXPOOL	200	200	464.76	4,156.07	0.00	2,078.04 (	3,956)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	2,678.47	9,867.30	0.00	0.00 (	9,867)
05-4-2203 INTEREST-SOUTHSIDE	650	650	1,285.05	11,438.72	0.00	1,759.80 (	10,789)
TOTAL INTEREST:	850	850	4,428.28	25,462.09	0.00	2,995.54 (	24,612)
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	750,000.00	0.00	107.27 (	50,807)
TOTAL OTHER FINANCING SOURCES:	699,193	699,193	0.00	750,000.00	0.00	107.27 (	50,807)
TOTAL REVENUES	4,436,742	4,436,742	309,210.17	3,997,838.13	0.00	90.11	438,904

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	6,438.77	105,951.43	0.00	96.11	4,288
05-5-0930-0103 OVERTIME	2,278	2,278	246.58	3,000.64	0.00	131.72 (	723)
05-5-0930-0105 LONGEVITY	603	603	40.28	481.67	0.00	79.88	121
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
05-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,995.00	0.00	0.00 (	1,995)
TOTAL PERSONNEL SERVICES:	113,738	113,738	6,725.63	111,428.74	0.00	97.97	2,309
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	411.25	6,628.83	0.00	94.05	419
05-5-0930-0202 MEDICARE	1,648	1,648	96.19	1,598.31	0.00	96.98	50
05-5-0930-0203 T.M.R.S.	5,842	5,842	345.71	5,774.57	0.00	98.85	67
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	846.04	10,989.76	0.00	78.68	2,977
05-5-0930-0206 WORKERS COMPENSATION	457	457	25.06	481.18	0.00	105.29 (	24)
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	1,724.25	25,472.65	0.00	85.38	4,362
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	61.95	950.60	17.83	176.08 (	418)
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,200.10	13,177.58	0.00	119.80 (	2,178)
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	1,262.05	15,664.36	17.83	124.96 (	3,132)
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	15,550.43	252,277.73	0.00	66.39	127,722
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	201.42	2,145.97	0.00	47.69	2,354
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	8,719.78	0.00	48.44	9,280
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,490.00	0.00	99.87	10
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	53.33	4,131.13	0.00	165.25 (	1,631)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	34,833.37	0.00	91.67	3,167
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	128,333.37	0.00	91.67	11,667
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	152,166.63	0.00	91.67	13,833
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	35,750.00	0.00	91.67	3,250
TOTAL CONTRACTED SERVICES:	795,500	795,500	47,721.85	625,847.98	0.00	78.67	169,652
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	1,633.59	22,945.57	0.00	63.74	13,054
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	175.00	0.00	35.00	325
05-5-0930-0522 BANK SERVICE CHARGES	750	750	13.39	149.89	0.00	19.99	600

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	1,646.98	23,270.46	0.00	35.13	42,980
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	44,220.44	533,813.35	0.00	0.00	(533,813)
TOTAL DEPRECIATION:	0	0	44,220.44	533,813.35	0.00	0.00	(533,813)
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	253,107.85	0.00	100.00	0
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	685.52	0.00	13.71	4,314
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	0.00	1,644,115.85	0.00	99.80	3,364
TOTAL ADMINISTRATION	2,665,353	2,665,353	103,301.20	2,979,613.39	17.83	111.79	(314,278)

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	22,166.49	246,591.41	0.00	80.19	60,910
05-5-0931-0103 OVERTIME	14,420	14,420	2,643.49	15,020.69	0.00	104.17 (	601)
05-5-0931-0105 LONGEVITY	3,280	3,280	212.02	2,542.72	0.00	77.52	737
05-5-0931-0106 INCENTIVES	5,562	5,562	212.36	2,465.28	0.00	44.32	3,097
05-5-0931-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	735.00	0.00	0.00 (	735)
TOTAL PERSONNEL SERVICES:	330,763	330,763	25,234.36	267,355.10	0.00	80.83	63,408
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	1,546.06	16,363.84	0.00	79.94	4,106
05-5-0931-0202 MEDICARE	4,788	4,788	361.57	3,826.99	0.00	79.93	961
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,297.05	13,704.37	0.00	80.75	3,267
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,355.32	28,072.90	0.00	76.49	8,626
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	645.18	7,169.36	0.00	57.88	5,218
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	71.39	0.00	3.11	2,224
TOTAL BENEFITS:	93,610	93,610	6,205.18	69,208.85	0.00	73.93	24,401
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	140.00	492.43	0.00	98.49	8
05-5-0931-0302 POSTAGE CHARGES	500	500	0.00	313.08	0.00	62.62	187
05-5-0931-0304 CHEMICALS	19,000	18,000	0.00	19,402.35	149.57	108.62 (	1,552)
05-5-0931-0306 UNIFORMS	2,000	2,000	149.65	1,560.35	105.89	83.31	334
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	99.98	429.37	0.00	10.73	3,571
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	3,000	185.08	1,003.52	0.00	33.45	1,996
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	95.67	2,223.89	0.00	27.80	5,776
05-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	573.38	573.38	108.00	0.00 (	681)
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	1,243.76	25,998.37	363.46	73.23	9,638
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	21,016.10	84,922.90	3,750.00	164.21 (	34,673)
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	0.00	42,992.10	0.00	49.99	43,008
TOTAL CONTRACTED SERVICES:	186,200	186,200	21,016.10	153,066.84	3,750.00	84.22	29,383
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	4,284.45	0.00	77.90	1,216
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	84.55	0.00	4.23	1,915
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	31,000	233.94	4,715.08	0.00	15.21	26,285
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	0.00	11,045.77	0.00	66.94	5,454

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,087.35	0.00	54.37	913
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	187,000	18,726.63	101,717.48	9,755.46	59.61	75,527
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	642.09	973.40	0.00	81.12	227
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	1,438.06	4,170.42	851.62	20.93	18,978
TOTAL OTHER EXPENSES:	270,800	270,800	21,040.72	128,078.50	10,607.08	51.21	132,114
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	74,740.12	643,707.66	14,720.54	71.77	258,945

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	19,928.36	176,347.61	0.00	61.33	111,194
05-5-0932-0103 OVERTIME	25,184	25,184	8,429.21	46,088.24	0.00	183.01 (	20,904)
05-5-0932-0104 STANDBY	4,000	4,000	707.98	7,197.44	0.00	179.94 (	3,197)
05-5-0932-0105 LONGEVITY	2,976	2,976	203.08	2,259.77	0.00	75.93	716
05-5-0932-0106 INCENTIVES	3,584	3,584	64.64	743.36	0.00	20.74	2,841
TOTAL PERSONNEL SERVICES:	323,286	323,286	29,333.27	232,636.42	0.00	71.96	90,650
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	1,794.42	14,188.28	0.00	70.97	5,804
05-5-0932-0202 MEDICARE	4,675	4,675	419.66	3,318.24	0.00	70.98	1,357
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,507.75	11,922.41	0.00	71.93	4,652
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,542.60	17,741.80	0.00	34.24	34,068
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	1,099.79	8,867.84	0.00	65.02	4,771
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	81.43	0.00	2.51	3,159
TOTAL BENEFITS:	109,930	109,930	7,364.22	56,120.00	0.00	51.05	53,810
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	79.90	0.00	39.95	120
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	3,235.80	0.00	28.14	8,264
05-5-0932-0306 UNIFORMS	3,000	3,000	253.56	2,158.70	180.02	77.96	661
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	801.96	12,431.27	79.94	56.87	9,489
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	1,055.52	18,270.28	259.96	49.15	19,170
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	1,722.75	7,473.76	0.00	37.37	12,526
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	250.00	250.00	0.00	83.33	50
TOTAL CONTRACTED SERVICES:	20,300	20,300	1,972.75	7,723.76	0.00	38.05	12,576
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	94.52	247.46	0.00	82.49	53
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,000	9,000	333.00	4,798.86	0.00	53.32	4,201
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	1,292.92	10,819.62	187.50	78.62	2,993
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	1,465.00	0.00	9.77	13,535
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	1,406.70	16,599.58	3,070.76	72.85	7,330
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	1,471.93	0.00	58.88	1,028
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	685.84	86,093.87	27,413.44	43.66	146,493
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	4,297.06	1,864.80	102.70 (	162)
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	1,900.64	19,275.23	0.00	66.47	9,725
TOTAL OTHER EXPENSES:	362,800	362,800	5,713.62	145,068.61	32,536.50	48.95	185,195
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	45,439.38	459,819.07	32,796.46	57.68	361,400

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

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>223,480.70</u>	<u>4,083,140.12</u>	<u>47,534.83</u>	<u>93.10</u>	<u>306,067</u>

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	906,330	2,152,082
Investments	2,065,150	1,001,774
Receivables (less allowance for uncollectible accounts)	45,538	151,966
Due from other funds	200,000	-
	3,217,019	3,305,823
Total current assets	3,217,019	3,305,823
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	(0)	(0)
Total assets	3,217,019	3,305,823
 CURRENT LIABILITIES		
Accounts payable	290,041	682,773
Due to other funds	3,956	23,742
Accrued liabilities	20,972	20,587
	314,969	727,102
Total current liabilities	314,969	727,102
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,902,050	2,578,720
	2,902,050	2,578,720
Total liabilities and net position	3,217,019	3,305,823

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0115	INVESTMENT EAST WEST BANK CD	1,031,896.51	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,033,253.69	
1-0150	TRB CASH FUND 97 POOL	906,330.49	
1-0200	ACCOUNTS RECEIVABLE	167,069.88	
1-0214	SALES TAX RECEIVABLE	19,484.72	
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>3,217,019.08</u>

TOTAL ASSETS

3,217,019.08LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	290,040.65	
2-0214	GARBAGE SALES TAX	20,972.35	
2-0401	DUE TO GENERAL FUND	3,955.88	
2-0630	ENCUMBRANCE ACCOUNT	123.58	
2-0631	RESERVE FOR ENCUMBRANCES	(123.58)	
	TOTAL LIABILITIES		<u>314,968.88</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		<u>2,486,479.52</u>

TOTAL REVENUE 3,716,748.54

TOTAL EXPENSES 3,301,177.86

TOTAL SURPLUS/(DEFICIT) 415,570.68

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,902,050.20TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,217,019.08

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,001,773.93	
1-0150	TRB CASH FUND 97 POOL	2,152,082.38	
1-0200	ACCOUNTS RECEIVABLE	273,817.77	
1-0214	SALES TAX RECEIVABLE	19,164.66	
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)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>3,305,822.53</u>

TOTAL ASSETS

3,305,822.53LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	682,773.23	
2-0214	GARBAGE SALES TAX	20,586.82	
2-0401	DUE TO GENERAL FUND	22,423.95	
2-0414	DUE TO PAYROLL	1,318.11	
2-0630	ENCUMBRANCE ACCOUNT	(1,511.07)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,511.07</u>	
	TOTAL LIABILITIES		<u>727,102.11</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 3,514,324.51

TOTAL EXPENSES 3,085,053.82

TOTAL SURPLUS/(DEFICIT) 429,270.69

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,578,720.42TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,305,822.53

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
Beginning Net Position	2,486,480		2,486,480		
Total Revenues	3,672,870	\$ 340,243	3,716,749	(43,879)	101.19%
Personnel Services	10,788	856	9,715	1,073	90.05%
Benefits	5,232	232	2,591	2,641	49.52%
Materials/Supplies	11,600	1,262	15,651	(4,051)	134.92%
Contracted Services	3,204,550	296,475	3,273,205	(68,655)	102.14%
Other Expenses	440,700	1	16	440,684	0.00%
Total Expenses	3,672,870	298,826	3,301,178	371,692	89.88%
Operating income / (loss)	-	41,417	415,571	(415,571)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 41,417	415,571		
Ending Net Position	\$ 2,486,480		\$ 2,902,050		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	324,605.58	3,587,478.12	0.00	97.85	78,892
INTEREST REVENUE:	6,000	6,000	15,533.11	128,118.92	0.00	2,135.32 (	122,119)
MISCELLANEOUS INCOME:	500	500	104.73	1,151.50	0.00	230.30 (	652)
TOTAL REVENUES	3,672,870	3,672,870	340,243.42	3,716,748.54	0.00	101.19 (	43,879)
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,672,870	3,672,870	298,825.96	3,301,177.86	17.83	89.88	371,674
TOTAL EXPENDITURES	3,672,870	3,672,870	298,825.96	3,301,177.86	17.83	89.88	371,674
REVENUE OVER/(UNDER) EXPENDITURES	0	0	41,417.46	415,570.68 (	17.83)	0.00 (	415,553)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

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	301,281.90	3,336,036.86	0.00	97.79	75,333
06-4-1819 PENALTIES	55,000	55,000	5,886.80	62,679.01	0.00	113.96 (	7,679)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,436.88	188,762.25	0.00	94.38	11,238
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	324,605.58	3,587,478.12	0.00	97.85	78,892
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	5,806.56	65,236.67	0.00	1,087.28 (	59,237)
06-4-2207 INTEREST-EAST WEST BANK	0	0	5,070.25	13,681.10	0.00	0.00 (	13,681)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	0.00	15,947.46	0.00	0.00 (	15,947)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	4,656.30	33,253.69	0.00	0.00 (	33,254)
TOTAL INTEREST REVENUE:	6,000	6,000	15,533.11	128,118.92	0.00	2,135.32 (	122,119)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	500	500	104.73	1,151.50	0.00	230.30 (	652)
TOTAL MISCELLANEOUS INCOME:	500	500	104.73	1,151.50	0.00	230.30 (	652)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,672,870	3,672,870	340,243.42	3,716,748.54	0.00	101.19 (	43,879)

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	836.27	9,493.66	0.00	90.05	1,049
06-5-0911-0105 LONGEVITY	245	245	19.50	221.20	0.00	90.29	24
TOTAL PERSONNEL SERVICES:	10,788	10,788	855.77	9,714.86	0.00	90.05	1,073
BENEFITS:							
06-5-0911-0201 FICA	668	668	53.07	602.46	0.00	90.19	66
06-5-0911-0202 MEDICARE	157	157	12.40	140.71	0.00	89.62	16
06-5-0911-0203 T.M.R.S.	555	555	43.99	497.87	0.00	89.71	57
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	119.52	1,307.57	0.00	36.48	2,276
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.19	42.20	0.00	95.91	2
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	232.17	2,590.81	0.00	49.52	2,641
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	61.95	950.72	17.83	138.36 (	269)
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,200.09	13,163.85	0.00	125.37 (	2,664)
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	1,262.04	15,650.77	17.83	135.07 (	4,069)
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	401.23	0.00	11.46	3,099
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,170.00	0.00	100.48 (	20)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	53.33	4,131.12	0.00	165.24 (	1,631)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	7,425.00	0.00	91.67	675
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	57,750.00	0.00	91.67	5,250
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	7,608.37	0.00	91.67	692
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	289,055.77	3,187,473.39	0.00	102.82 (	87,473)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	748.75	4,246.25	0.00	28.31	10,754
TOTAL CONTRACTED SERVICES:	3,204,550	3,204,550	296,474.52	3,273,205.36	0.00	102.14 (	68,655)
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	16.06	0.00	0.00 (	16)
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	16.06	0.00	0.00	440,684

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	298,825.96	3,301,177.86	17.83	89.88	371,674
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>298,825.96</u>	<u>3,301,177.86</u>	<u>17.83</u>	<u>89.88</u>	<u>371,674</u>



DEBT SERVICE FUND

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 773,843	\$ 587,311
Investments	-	-
Receivables(less allowance for uncollectible accts)	79,817	79,093
Due from other funds	-	-
	-	-
Total current assets	\$ 853,660	\$ 666,403
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	80,708	76,746
Due to other funds	-	-
	-	-
Total current liabilities	80,708	76,746
 FUND BALANCE		
Fund balance, beginning	599,432	486,474
Net change in fund balance	173,520	103,183
	-	-
Fund balance, ending	772,951	589,657
Total liabilities and fund balance	\$ 853,660	\$ 666,403

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	773,842.62	
1-0311	PROPERTY TAXES RECEIVABLE	86,323.53	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,506.62)	
			<u>853,659.53</u>

TOTAL ASSETS

853,659.53LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>80,708.04</u>	
	TOTAL LIABILITIES		<u>80,708.04</u>

EQUITY

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	

	TOTAL REVENUE	663,459.54	
	TOTAL EXPENSES	<u>489,939.91</u>	
	TOTAL SURPLUS/(DEFICIT)	173,519.63	

TOTAL EQUITY & SURPLUS/(DEFICIT)

772,951.49

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

853,659.53

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	587,310.58	
1-0311	PROPERTY TAXES RECEIVABLE	83,162.21	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>666,403.41</u>

TOTAL ASSETS

666,403.41LIABILITIES

2-0311	DEFERRED TAX REVENUE	76,746.24	
	TOTAL LIABILITIES		<u>76,746.24</u>

EQUITY

3-0700	FUND BALANCE	486,474.07	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	591,607.67	
	TOTAL EXPENSES	488,424.57	
	TOTAL SURPLUS/(DEFICIT)	103,183.10	

TOTAL EQUITY & SURPLUS/(DEFICIT)

589,657.17

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

666,403.41

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 91.67%
			\$ 599,432		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 10,277</u>	<u>663,460</u>	<u>\$ (6,292)</u>	100.96%
Other Financing Uses:					
Debt Service	770,590	-	489,940	280,650	
Total Expenses	<u>770,590</u>	<u>-</u>	<u>489,940</u>	<u>280,650</u>	63.58%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 10,277</u>	<u>\$ 173,520</u>	<u>\$ (286,942)</u>	-152.99%
Estimated Ending Fund Balance			<u>\$ 772,951</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	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	5,431.43	621,779.84	0.00	95.49	29,388
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>4,845.64</u>	<u>41,679.70</u>	<u>0.00</u>	<u>694.66</u>	<u>(35,680)</u>
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>10,277.07</u>	<u>663,459.54</u>	<u>0.00</u>	<u>100.96</u>	<u>(6,292)</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(113,422)	(113,422)	10,277.07	173,519.63	0.00	152.99-	(286,942)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	3,033.45	598,448.65	0.00	96.34	22,719
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	1,205.71	21,228.07	0.00	70.76	8,772
11-4-1005 PENALTY & INTEREST-DELO. TAXE	15,000	15,000	1,192.27	15,034.22	0.00	100.23	(34)
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(12,931.10)	0.00	86.21	(2,069)
TOTAL PROPERTY TAXES:	651,168	651,168	5,431.43	621,779.84	0.00	95.49	29,388
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,845.64	41,679.70	0.00	694.66	(35,680)
TOTAL INTEREST EARNINGS:	6,000	6,000	4,845.64	41,679.70	0.00	694.66	(35,680)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	10,277.07	663,459.54	0.00	100.96	(6,292)

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	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	48,045.91	0.00	41.00	69,150
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	489,939.91	0.00	63.58	280,650
TOTAL DEBT SERVICE	770,590	770,590	0.00	489,939.91	0.00	63.58	280,650
TOTAL EXPENDITURES	770,590	770,590	0.00	489,939.91	0.00	63.58	280,650



EDC

FINANCIALS

AUGUST 2023

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

ASSETS	August 31, 2023	August 31, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,964,965	\$ 3,839,059
Sales Tax Receivable	266,033	262,299
Accounts Receivable - Employees	2,696	2,039
Accounts Receivable - Emergency Loan	8,056	8,056
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 5,241,751	\$ 4,111,453
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 37,708	\$ 15,100
Accrued and other liabilities	3,315	194
Deferred Revenue	-	-
Due to other funds	26,211	1,450
	<hr/>	<hr/>
TOTAL LIABILITIES	67,234	16,744
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)	915,812	737,452
	<hr/>	<hr/>
TOTAL FUND BALANCE	5,174,517	4,094,709
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 5,241,751	\$ 4,111,453

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	4,964,965.23	
1-0200	ACCOUNTS RECEIVABLE	10,752.01	
1-0201	A/R SALES TAX	<u>266,033.47</u>	
			<u>5,241,750.71</u>
TOTAL ASSETS			<u>5,241,750.71</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	37,008.26	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	3,314.72	
2-0401	DUE TO GENERAL FUND	<u>26,210.95</u>	
	TOTAL LIABILITIES		<u>67,233.93</u>

EQUITY

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
TOTAL REVENUE			1,817,639.29
TOTAL EXPENSES			<u>901,827.10</u>
TOTAL SURPLUS/(DEFICIT)			915,812.19
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>5,174,516.78</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>5,241,750.71</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,839,058.70	
1-0200	ACCOUNTS RECEIVABLE	10,094.93	
1-0201	A/R SALES TAX	<u>262,298.89</u>	
			<u>4,111,452.52</u>
TOTAL ASSETS			<u>4,111,452.52</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	14,400.20	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	193.80	
2-0401	DUE TO GENERAL FUND	<u>1,449.82</u>	
TOTAL LIABILITIES			<u>16,743.82</u>

EQUITY

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
TOTAL BEGINNING EQUITY		3,357,256.80	
TOTAL REVENUE		1,587,978.88	
TOTAL EXPENSES		<u>850,526.98</u>	
TOTAL SURPLUS/(DEFICIT)		737,451.90	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,094,708.70</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,111,452.52</u>

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	141,033	1,618,443	0	(399,341)	132.76%
Fees & charges			-	0	0	0.00%
Interest	76,051	23,230	197,697	0	(121,646)	259.95%
Miscellaneous income	-	-	1,500	0	(1,500)	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,382,145</u>	<u>164,264</u>	<u>1,817,639</u>	<u>0</u>	<u>(435,494)</u>	131.51%
EXPENDITURE SUMMARY						
Administration	1,354,845	28,621	871,859	0	482,986	64.35%
EDC board	27,300	5,466	29,968	0	(2,668)	109.77%
Total Expenditures	<u>1,382,145</u>	<u>34,087</u>	<u>901,827</u>	<u>0</u>	<u>480,318</u>	65.25%
Revenues Over (Under) Expenditures	<u>-</u>	<u>130,176</u>	<u>915,812</u>	<u>\$0</u>	<u>(\$915,812)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 5,174,517</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,219,102	1,219,102	141,033.47	1,618,442.71	0.00	132.76 (	399,341)
INTEREST:	18,000	76,051	23,230.16	197,696.58	0.00	259.95 (	121,646)
MISCELLANEOUS INCOME:	0	0	0.00	1,500.00	0.00	0.00 (	1,500)
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>164,263.63</u>	<u>1,817,639.29</u>	<u>0.00</u>	<u>131.51 (</u>	<u>435,494)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,354,845	28,621.25	871,858.88	0.00	64.35	482,986
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>5,465.99</u>	<u>29,968.22</u>	<u>0.00</u>	<u>109.77 (</u>	<u>2,668)</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145</u>	<u>34,087.24</u>	<u>901,827.10</u>	<u>0.00</u>	<u>65.25</u>	<u>480,318</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	130,176.39	915,812.19	0.00	0.00 (	915,812)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	141,033.47	1,618,442.71	0.00	132.76	(399,341)
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	141,033.47	1,618,442.71	0.00	132.76	(399,341)
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	18,000	76,051	23,230.16	197,696.58	0.00	259.95	(121,646)
TOTAL INTEREST:	18,000	76,051	23,230.16	197,696.58	0.00	259.95	(121,646)
MISCELLANEOUS INCOME:							
12-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	1,500.00	0.00	0.00	(1,500)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	1,500.00	0.00	0.00	(1,500)
OTHER FINANCING SOURCES:							
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	164,263.63	1,817,639.29	0.00	131.51	(435,494)

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	189,400	13,664.64	128,203.96	0.00	67.69	61,196
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	2,872.28	7,747.28	0.00	58.69	5,453
TOTAL PERSONNEL SERVICES:	174,600	202,600	16,536.92	135,951.24	0.00	67.10	66,649
BENEFITS:							
12-5-0101-0201 FICA	9,988	11,724	847.22	7,948.68	0.00	67.80	3,775
12-5-0101-0202 MEDICARE	2,336	2,742	198.14	1,859.01	0.00	67.80	883
12-5-0101-0203 I.R.A.	3,708	4,338	341.52	2,594.88	0.00	59.82	1,743
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	638	0.00	57.29	0.00	8.98	581
12-5-0101-0205 HEALTH INSURANCE	11,300	9,235	868.53	7,480.05	0.00	81.00	1,755
12-5-0101-0206 WORKERS COMPENSATION	726	852	53.30	459.91	0.00	53.98	392
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	0.00	1,242.21	0.00	115.02	(162)
TOTAL BENEFITS:	29,358	30,609	2,308.71	21,642.03	0.00	70.70	8,967
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	303.05	1,525.17	0.00	32.23	3,207
12-5-0101-0302 POSTAGE CHARGES	480	480	15.75	100.72	0.00	20.98	379
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	318.80	1,625.89	0.00	30.04	3,786
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	1,245.85	6,207.81	0.00	73.90	2,192
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	689.41	8,081.40	0.00	103.08	(241)
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	37,500	0.00	16,380.00	0.00	43.68	21,120
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	5,200.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	1,117.82	8,459.53	0.00	33.31	16,934
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	0.00	16,572.86	0.00	36.58	28,727
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	34,100.00	0.00	91.67	3,100
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	1,200.00	28,600.00	0.00	91.67	2,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,200.00	0.00	91.67	200
12-5-0101-0416 WEBMASTER	0	0	0.00	12.78	0.00	0.00	(13)
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	33,750.00	0.00	75.00	11,250
12-5-0101-0440 COMMUNITY OUTREACH	0	0	0.00	550.00	0.00	0.00	(550)
TOTAL CONTRACTED SERVICES:	216,634	245,434	3,803.08	160,114.38	0.00	65.24	85,320
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	566.23	3,956.06	0.00	71.80	1,554
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	2,848.19	16,445.00	0.00	109.63	(1,445)
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	393.91	0.00	0.90	43,178
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	96.80	1,284.06	0.00	128.41	(284)
12-5-0101-0522 BANK SERVICE CHARGE	0	0	0.00	297.60	0.00	0.00	(298)

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	0.00	1,095.65	0.00	5.48	18,904
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	3,987.84	0.00	48.05	4,312
TOTAL OTHER EXPENSES:	93,382	93,382	3,723.53	27,460.12	0.00	29.41	65,922
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	1,096.88	89,997.03	0.00	122.31 (	16,417)
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	12.78	0.00	0.43	2,987
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	920.10	0.00	15.23	5,120
TOTAL CAPITAL OUTLAY:	82,620	82,620	1,096.88	90,929.91	0.00	110.06 (	8,310)
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	95,525.89	0.00	94.62	5,427
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	350,410.24	0.00	101.63 (	5,614)
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	9,000.00	0.00	90.00	1,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	89,992	89,992	833.33	7,491.65	0.00	8.32	82,500
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	0.00	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	833.33	83,725.07	0.00	23.92	266,267
TOTAL ADMINISTRATION	1,296,794	1,354,845	28,621.25	871,858.88	0.00	64.35	482,986

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	5,287.87	28,957.91	0.00	115.83 (	3,958)
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	178.12	1,010.31	0.00	43.93	1,290
TOTAL OTHER EXPENSES:	27,300	27,300	5,465.99	29,968.22	0.00	109.77 (	2,668)
TOTAL EDC BOARD	27,300	27,300	5,465.99	29,968.22	0.00	109.77 (	2,668)
TOTAL EXPENDITURES	1,324,094	1,382,145	34,087.24	901,827.10	0.00	65.25	480,318



COMMUNITY DEVELOPMENT

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 14,172	\$ 251
Receivables(less allowance for uncollectible accts)	28,307	43,981
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
Due from Payroll	(16)	-
	<u>46,341</u>	<u>48,109</u>
Total current assets	46,341	48,109
 CURRENT LIABILITIES		
Accounts payable	\$ 3,511	\$ 2,869
Due to other funds	42,197	44,592
	<u>45,708</u>	<u>47,461</u>
Total current liabilities	45,708	47,461
 FUND BALANCE		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	633	649
Total liabilities and fund balance	\$ 46,341	\$ 48,109

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	14,172.05	
1-0200	ACCOUNTS RECEIVABLE	28,307.46	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	1.02	
1-0414	DUE FROM PAYROLL	(15.86)	
			<u>46,340.94</u>

TOTAL ASSETS

46,340.94LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,038.28	
2-0401	DUE TO GENERAL FUND	27,259.19	
2-0414	DUE TO PAYROLL	14,937.83	
2-0630	ENCUMBRANCE ACCOUNT	(14,839.07)	
2-0631	RESERVE FOR ENCUMBRANCES	14,839.07	
	TOTAL LIABILITIES		<u>45,708.08</u>

EQUITY

3-0700	FUND BALANCE	<u>632.86</u>	
	TOTAL BEGINNING EQUITY	632.86	

	TOTAL REVENUE	280,659.81	
	TOTAL EXPENSES	<u>280,659.81</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 46,340.94

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	43,980.64	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>48,109.41</u>

TOTAL ASSETS

48,109.41LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,396.04	
2-0401	DUE TO GENERAL FUND	27,584.07	
2-0414	DUE TO PAYROLL	<u>17,007.80</u>	
	TOTAL LIABILITIES		<u>47,460.69</u>

EQUITY

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

TOTAL REVENUE		292,903.88	
TOTAL EXPENSES		<u>292,903.88</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

48,109.41

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,512.47</u>	<u>280,659.81</u>	<u>0.00</u>	<u>77.28</u>	<u>82,533</u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>3,512.47</u>	<u>280,659.81</u>	<u>0.00</u>	<u>77.28</u>	<u>82,533</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	13,920.57	0.00 (	13,921)
ADMINISTRATION 48TH YR	72,640	72,640	3,512.47	41,701.78	918.50	58.67	30,020
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	213,631.67	0.00	100.00 (	1)
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>3,512.47</u>	<u>280,659.81</u>	<u>14,839.07</u>	<u>81.36</u>	<u>67,694</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	14,839.07)	0.00	14,839

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

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	363,193	363,193	3,512.47	280,659.81	0.00	77.28	82,533
TOTAL CDBG GRANT REVENUE	363,193	363,193	3,512.47	280,659.81	0.00	77.28	82,533
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	363,193	363,193	3,512.47	280,659.81	0.00	77.28	82,533

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	0	0	0.00	0.00	13,920.57	0.00	(13,921)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	13,920.57	0.00	(13,921)
TOTAL PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	13,920.57	0.00	(13,921)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 91.67

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	2,535.44	29,160.18	0.00	74.50	9,981
02-5-4801-0103 OVERTIME	0	0	0.00	414.89	0.00	0.00	(415)
02-5-4801-0105 LONGEVITY	86	86	8.86	101.89	0.00	118.48	(16)
TOTAL PERSONNEL SERVICES:	39,227	39,227	2,544.30	29,676.96	0.00	75.65	9,550
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	157.74	1,839.91	0.00	75.62	593
02-5-4801-0202 MEDICARE	568	568	36.88	430.20	0.00	75.74	138
02-5-4801-0203 T.M.R.S.	2,103	2,103	130.78	1,520.57	0.00	72.30	582
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.74	20.20	0.00	0.45	4,449
02-5-4801-0206 WORKERS COMP	161	161	9.60	127.71	0.00	79.32	33
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	9.00	0.00	3.70	234
TOTAL BENEFITS:	9,977	9,977	336.74	3,947.59	0.00	39.57	6,029
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	80.26	123.84	0.00	8.26	1,376
02-5-4801-0302 POSTAGE	250	250	0.00	1.77	0.00	0.71	248
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	80.26	125.61	0.00	7.18	1,624
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	22.32	122.76	0.00	81.30	28
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	1,520.00	0.00	101.33	(20)
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	429.00	918.50	44.92	1,653
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	5,500.00	0.00	91.67	500
TOTAL CONTRACTED SERVICES:	18,221	18,221	522.32	7,571.76	918.50	46.60	9,731
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	379.86	0.00	135.66	(100)
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	379.86	0.00	10.96	3,085
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	3,512.47	41,701.78	918.50	58.67	30,020

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 91.67

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	<u>7,239</u>	<u>7,239</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,239</u>
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: AUGUST 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 91.67

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	10,191.42	0.00	100.00	(0)
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>213,631.67</u>	<u>0.00</u>	<u>100.00</u>	<u>(1)</u>
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	213,631.67	0.00	100.00	(1)

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 91.67

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	6,154.50	0.00	50.00	6,155
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.	12,309	12,309	0.00	6,862.86	0.00	55.75	5,446
02-5-4809-0582 SUNSHINE HAVEN INC	0	0	0.00	12,309.00	0.00	0.00	(12,309)
TOTAL OTHER EXPENSES:	36,927	36,927	0.00	25,326.36	0.00	68.58	11,601
TOTAL PUBLIC SERVICES 48TH YR	36,927	36,927	0.00	25,326.36	0.00	68.58	11,601

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 49TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>3,512.47</u>	<u>280,659.81</u>	<u>14,839.07</u>	<u>81.36</u>	<u>67,694</u>



FIRE PENSION

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
ASSETS		
Cash and cash equivalents	\$ 15,798	\$ 49,564
Investments-CHARLES SCHWAB	4,826,216	4,421,909
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,842,013	\$ 4,471,472
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 6,190	\$ -
Due to other funds	52	7
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	6,242	7
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,835,771	<hr/> 4,471,465
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,842,013	\$ 4,471,472
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,826,215.75	
1-0150	TRB CASH FIREMEN'S R&RF	<u>15,797.67</u>	
			<u>4,842,013.42</u>

TOTAL ASSETS			<u>4,842,013.42</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	6,190.10	
2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
	TOTAL LIABILITIES		<u>6,242.23</u>

EQUITY

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	1,096,117.15	
	TOTAL EXPENSES	<u>446,316.90</u>	
	TOTAL SURPLUS/(DEFICIT)	649,800.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,835,771.19</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,842,013.42</u>
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BALANCE SHEET
AS OF: AUGUST 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,421,908.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>49,563.74</u>	
			<u>4,471,472.26</u>

TOTAL ASSETS			<u>4,471,472.26</u>
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LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>6.89</u>

EQUITY

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	96,804.48	
	TOTAL EXPENSES	<u>391,078.34</u>	
	TOTAL SURPLUS/(DEFICIT)	(294,273.86)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,471,465.37</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,471,472.26</u>
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of August 31, 2023

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 9,988	106,062	\$ 113,670
Contributions	28,507	335,354	353,853
Change in investment value	(32,775)	688,702	(370,718)
Total Additions	<u>5,720</u>	<u>1,130,117</u>	<u>96,804</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	326,101	302,840
Withdrawals due to resignation	34,200	86,197	34,337
Office supplies	-	-	23
Postage	-	45	36
Professional Services	540	5,280	3,585
Audit Fees	-	5,000	4,900
Actuary study fees	-	-	9,000
Dues/Subscriptions/Membershi	-	23	24
Travel-training-per diem	8,604	22,998	-
Investment fees	2,874	29,886	30,829
Bank Service Charges	-	-	2
Administrative Expense	300	3,540	4,205
Other Investments Fees ADR's	27	308	93
Investment Foreing Tax	7	938	1,205
Total Deductions	<u>77,815</u>	<u>480,317</u>	<u>391,078</u>
Change in net position	<u>\$ (72,095)</u>	<u>649,800</u>	<u>\$ (294,274)</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,835,771</u>	<u>\$ 4,471,465</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	9,987.95	106,061.63	0.00	0.00 (	106,062)
CONTRIBUTIONS:	0	0	28,506.72	335,353.50	0.00	0.00 (	335,354)
CHANGE IN INVESTMT VALUE	0	0	(32,774.66)	688,702.02	0.00	0.00 (	688,702)
TOTAL REVENUES	0	0	5,720.01	1,130,117.15	0.00	0.00 (	1,130,117)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	77,815.24	480,316.90	0.00	0.00 (	480,317)
TOTAL EXPENDITURES	0	0	77,815.24	480,316.90	0.00	0.00 (	480,317)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(72,095.23)	649,800.25	0.00	0.00 (	649,800)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

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	200.74	2,653.78	0.00	0.00	(2,654)
10-4-2203 DIVIDENDS	0	0	4,213.40	86,495.84	0.00	0.00	(86,496)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	5,573.81	16,912.01	0.00	0.00	(16,912)
TOTAL INTEREST:	0	0	9,987.95	106,061.63	0.00	0.00	(106,062)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,253.36	167,676.75	0.00	0.00	(167,677)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,253.36	167,676.75	0.00	0.00	(167,677)
TOTAL CONTRIBUTIONS:	0	0	28,506.72	335,353.50	0.00	0.00	(335,354)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(32,774.66)	688,702.02	0.00	0.00	(688,702)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(32,774.66)	688,702.02	0.00	0.00	(688,702)
 TOTAL REVENUES	 0	 0	 5,720.01	 1,130,117.15	 0.00	 0.00	 (1,130,117)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

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	31,262.55	326,101.42	0.00	0.00 (	326,101)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	34,200.49	86,197.46	0.00	0.00 (	86,197)
TOTAL PERSONNEL SERVICES:	0	0	65,463.04	412,298.88	0.00	0.00 (	412,299)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	45.24	0.00	0.00 (	45)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	45.24	0.00	0.00 (	45)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	5,280.00	0.00	0.00 (	5,280)
10-5-0101-0405 AUDIT FEES	0	0	0.00	5,000.00	0.00	0.00 (	5,000)
TOTAL CONTRACTED SERVICES:	0	0	540.00	10,280.00	0.00	0.00 (	10,280)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	22.74	0.00	0.00 (	23)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	8,604.32	22,998.04	0.00	0.00 (	22,998)
10-5-0101-0511 INVESTMENT FEES	0	0	2,874.15	29,885.92	0.00	0.00 (	29,886)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	3,540.00	0.00	0.00 (	3,540)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	27.00	308.26	0.00	0.00 (	308)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	6.73	937.82	0.00	0.00 (	938)
TOTAL OTHER EXPENSES:	0	0	11,812.20	57,692.78	0.00	0.00 (	57,693)
TOTAL ADMINISTRATION:	0	0	77,815.24	480,316.90	0.00	0.00 (	480,317)
TOTAL EXPENDITURES	0	0	77,815.24	480,316.90	0.00	0.00 (	480,317)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	10,070.59	113,670.00	0.00	0.00	(113,670)
CONTRIBUTIONS:	0	0	27,617.04	353,852.54	0.00	0.00	(353,853)
CHANGE IN INVESTMT VALUE	0	0	(160,923.85)	(370,718.06)	0.00	0.00	370,718
TOTAL REVENUES	0	0	(123,236.22)	96,804.48	0.00	0.00	(96,804)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	36,605.92	391,078.34	0.00	0.00	(391,078)
TOTAL EXPENDITURES	0	0	36,605.92	391,078.34	0.00	0.00	(391,078)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(159,842.14)	(294,273.86)	0.00	0.00	294,274

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

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	144.10	525.48	0.00	0.00	(525)
10-4-2203 DIVIDENDS	0	0	9,918.79	113,125.58	0.00	0.00	(113,126)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	7.70	18.94	0.00	0.00	(19)
TOTAL INTEREST:	0	0	10,070.59	113,670.00	0.00	0.00	(113,670)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,808.52	176,926.27	0.00	0.00	(176,926)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,808.52	176,926.27	0.00	0.00	(176,926)
TOTAL CONTRIBUTIONS:	0	0	27,617.04	353,852.54	0.00	0.00	(353,853)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(160,923.85)	(370,718.06)	0.00	0.00	370,718
TOTAL CHANGE IN INVESTMT VALUE	0	0	(160,923.85)	(370,718.06)	0.00	0.00	370,718
 TOTAL REVENUES	 0	 0	 (123,236.22)	 96,804.48	 0.00	 0.00	 (96,804)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

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	27,348.52	302,840.18	0.00	0.00 (	302,840)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	5,816.40	34,336.80	0.00	0.00 (	34,337)
TOTAL PERSONNEL SERVICES:	0	0	33,164.92	337,176.98	0.00	0.00 (	337,177)
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	35.65	0.00	0.00 (	36)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	58.62	0.00	0.00 (	59)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	3,585.00	0.00	0.00 (	3,585)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,900.00	0.00	0.00 (	4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	9,000.00	0.00	0.00 (	9,000)
TOTAL CONTRACTED SERVICES:	0	0	400.00	17,485.00	0.00	0.00 (	17,485)
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	2,741.00	30,828.86	0.00	0.00 (	30,829)
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	300.00	4,205.32	0.00	0.00 (	4,205)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	93.42	0.00	0.00 (	93)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	1,204.80	0.00	0.00 (	1,205)
TOTAL OTHER EXPENSES:	0	0	3,041.00	36,357.74	0.00	0.00 (	36,358)
TOTAL ADMINISTRATION:	0	0	36,605.92	391,078.34	0.00	0.00 (	391,078)
TOTAL EXPENDITURES	0	0	36,605.92	391,078.34	0.00	0.00 (	391,078)



SPECIAL INVESTIGATION

FINANCIALS

AUGUST 2023

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

	August 31, 2023	August 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 227,948	\$ 32,354
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 227,948	\$ 32,354
 CURRENT LIABILITIES		
Accounts payable	\$ 722	\$ 1,668
Due to other funds	-	850
Total current liabilities	722	2,518
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	197,300	(25,113)
Fund balance, ending	227,226	29,836
Total liabilities and fund balance	\$ 227,948	\$ 32,354

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>227,947.63</u>	
			<u>227,947.63</u>

TOTAL ASSETS			<u>227,947.63</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	721.79	
2-0630	ENCUMBRANCE ACCOUNT	(105,400.16)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>105,400.16</u>	
	TOTAL LIABILITIES		<u>721.79</u>

EQUITY

3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	<u>29,925.97</u>	
	TOTAL REVENUE	376,930.31	
	TOTAL EXPENSES	<u>179,630.44</u>	
	TOTAL SURPLUS/(DEFICIT)	<u>197,299.87</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>227,225.84</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>227,947.63</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>32,354.15</u>	<u>32,354.15</u>
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TOTAL ASSETS

32,354.15LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,668.26	
2-0401	DUE TO GENERAL FUND	<u>849.94</u>	
	TOTAL LIABILITIES		<u>2,518.20</u>

EQUITY

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

TOTAL REVENUE 331.32

TOTAL EXPENSES 25,444.41

TOTAL SURPLUS/(DEFICIT) (25,113.09)

TOTAL EQUITY & SURPLUS/(DEFICIT) 29,835.95TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,354.15

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 91.67%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 1,560	11,930	\$ -	\$ (11,930)	0.00%
Forfeitures/seizures	-	1,794	344,082	-	(344,082)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
Total Revenues	<u>-</u>	<u>3,354</u>	<u>376,930</u>	<u>-</u>	<u>(376,930)</u>	<u>0.00%</u>
Expenditures						
Police	-	118,465	179,630	-	(179,630)	0.00%
Total Expenditures	<u>-</u>	<u>118,465</u>	<u>179,630</u>	<u>-</u>	<u>(179,630)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (115,111)</u>	<u>\$ 197,300</u>	<u>\$ -</u>	<u>\$ (197,300)</u>	
Ending Fund Balance			<u>\$ 227,226</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,559.75	11,930.31	0.00	0.00 (	11,930)
MISCELLANEOUS INCOME:	0	0	1,794.00	344,082.47	0.00	0.00 (	344,082)
OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00 (	20,918)
TOTAL REVENUES	0	0	3,353.75	376,930.31	0.00	0.00 (	376,930)
EXPENDITURE SUMMARY							
POLICE	0	0	118,464.97	179,630.44	105,400.16	0.00 (	285,031)
TOTAL EXPENDITURES	0	0	118,464.97	179,630.44	105,400.16	0.00 (	285,031)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(115,111.22)	197,299.87(	105,400.16)	0.00 (	91,900)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,559.75	11,930.31	0.00	0.00	(11,930)
TOTAL INTEREST:	0	0	1,559.75	11,930.31	0.00	0.00	(11,930)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	1,794.00	344,082.47	0.00	0.00	(344,082)
TOTAL MISCELLANEOUS INCOME:	0	0	1,794.00	344,082.47	0.00	0.00	(344,082)
<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	 3,353.75	 376,930.31	 0.00	 0.00	 (376,930)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 91.67

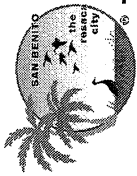
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	721.79	9,102.26	5,400.16	0.00	(14,502)
TOTAL CONTRACTED SERVICES:	0	0	721.79	9,102.26	5,400.16	0.00	(14,502)
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	14,480.00	0.00	0.00	(14,480)
TOTAL OTHER EXPENSES:	0	0	0.00	14,480.00	0.00	0.00	(14,480)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	76,610.00	114,915.00	100,000.00	0.00	(214,915)
23-5-0210-0712 PD EQUIPMENT	0	0	41,133.18	41,133.18	0.00	0.00	(41,133)
TOTAL CAPITAL OUTLAY:	0	0	117,743.18	156,048.18	100,000.00	0.00	(256,048)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	118,464.97	179,630.44	105,400.16	0.00	(285,031)
TOTAL EXPENDITURES	0	0	118,464.97	179,630.44	105,400.16	0.00	(285,031)

City of San Benito
Cash & Investment Balance Reporting
08/31/2023



Portfolio / Fund	Main Fund	Issuer / Description	CUSIP/Ticker	PMT Freq	Settlement Date	Maturity Date	Beginning Cost Value	Ending Cost Value	Interest Received	Net Change	Post Date	Rate
Consolidated/General	Consolidated/General	Texas Regional Bank DDA	DDA2988	Monthly	08/31/23	09/01/23	3,670,120.73	3,785,555.98	18,454.99	96,980.26	08/31/23	5.8100%
Water & Sewer Utilities	Water & Sewer Utilities	Texas Regional Bank DDA	DDA3164	Monthly	08/31/23	09/01/23	3,591,188.85	3,710,460.33	18,132.57	101,138.91	08/31/23	5.8000%
Payroll	Consolidated/General	Texas Regional Bank DDA	DDA3016	Monthly	08/31/23	09/01/23	687,258.76	719,453.71	2,659.42	179,535.53	08/31/23	5.8000%
Cons. Cash Grant CO	Consolidated/General	Texas Regional Bank DDA	DDA2919	Monthly	08/31/23	09/01/23	664,904.43	664,904.43	3,223.94	(19,948.47)	08/31/23	5.8000%
Veterans Memorial	Consolidated/General	Texas Regional Bank DDA	DDA3172	Monthly	08/31/23	09/01/23	47,170.96	47,397.32	226.36	-	08/31/23	5.8000%
Resaca Trails	Consolidated/General	Texas Regional Bank DDA	DDA3073	Monthly	08/31/23	09/01/23	57,870.53	57,947.27	969.35	(265.30)	08/31/23	5.8000%
Hotel/Motel Tax	Special Revenue Funds	Texas Regional Bank DDA	DDA2984	Monthly	08/31/23	09/01/23	201,721.21	201,721.21	2,975.33	-	08/31/23	0.0000%
Community Dev. Block Grant	Special Revenue Funds	Texas Regional Bank DDA	DDA2786	Monthly	08/31/23	09/01/23	14,172.05	14,172.05	-	22,953.49	08/31/23	5.8000%
DSRIP UTHSCSA	Special Revenue Funds	Texas Regional Bank DDA	DDA3156	Monthly	08/31/23	09/01/23	39,889.89	63,073.56	230.50	-	08/31/23	5.8000%
Police	Special Revenue Funds	Texas Regional Bank DDA	DDA3008	Monthly	08/31/23	09/01/23	4,558.73	4,580.61	21.88	-	08/31/23	5.8000%
Forfeiture Seizure Federal	Special Revenue Funds	Texas Regional Bank DDA	DDA3024	Monthly	08/31/23	09/01/23	382,112.03	255,922.81	1,559.75	(127,748.97)	08/31/23	5.8000%
Special Investigations Ckg	Special Revenue Funds	Texas Regional Bank DDA	DDA3107	Monthly	08/31/23	09/01/23	106,004.21	106,512.88	508.67	-	08/31/23	0.0000%
Special Investigation Svgs	Special Revenue Funds	Texas Regional Bank DDA	DDA3123	Monthly	08/31/23	09/01/23	78,734.41	78,734.41	-	-	08/31/23	0.0000%
Fire Retier & Retirement Plan	Special Revenue Funds	Texas Regional Bank DDA	DDA3388	Monthly	08/31/23	09/01/23	21,957.47	15,947.67	200.74	(6,210.54)	08/31/23	5.8000%
Border Security	Special Revenue Funds	Texas Regional Bank DDA	DDA2737	Monthly	08/31/23	09/01/23	16,993.22	17,074.76	81.54	-	08/31/23	5.8000%
Emergency Management Funds	Special Revenue Funds	Texas Regional Bank DDA	DDA2943	Monthly	08/31/23	09/01/23	153,861.49	153,640.89	-	(220.60)	08/31/23	0.0000%
Coronavirus Fund	Special Revenue Funds	Texas Regional Bank DDA	DDA2927	Monthly	08/31/23	09/01/23	547,841.85	550,470.44	2,628.89	-	08/31/23	5.8000%
TIRZ	Capital Projects	Texas Regional Bank DDA	DDA3131	Monthly	08/31/23	09/01/23	2,073,989.76	2,083,942.07	9,952.31	-	08/31/23	5.8000%
Consolidated/General	Consolidated/General	Prosperity Bank MMA	MMA7163	Monthly	08/31/23	09/01/23	-	-	-	-	08/31/23	0.0000%
Water & Sewer Utilities	Water & Sewer Utilities	Prosperity Bank MMA	MMA7171	Monthly	08/31/23	09/01/23	-	-	-	-	08/31/23	0.0000%
Consolidated/General	Consolidated/General	East West CD	CD0188	QTR	08/31/23	12/11/23	5,133,535.11	5,158,532.95	24,997.84	-	08/31/23	5.7200%
Water & Sewer Utilities	Water & Sewer Utilities	East West CD	CD6783	QTR	08/31/23	09/11/23	1,026,826.26	1,031,896.51	5,070.25	-	08/31/23	5.8000%
Water Treatment Plant	Water & Sewer Utilities	Southside Bank MMA	MMA0526	Monthly	08/31/23	09/01/23	966,775.84	971,172.28	4,396.44	-	08/31/23	5.4900%
W&S O&M Reserve	Water & Sewer Utilities	Southside Bank MMA	MMA7885	Monthly	08/31/23	09/01/23	246,825.77	247,948.22	1,122.45	-	08/31/23	5.4900%
W&S R&R Reserve	Water & Sewer Utilities	Southside Bank MMA	MMA7885	Monthly	08/31/23	09/01/23	428,444.67	430,393.03	1,948.36	-	08/31/23	5.4900%
W&S Debt Service Reserve	Water & Sewer Utilities	Southside Bank MMA	MMA7885	Monthly	08/31/23	09/01/23	400,208.91	402,026.86	1,819.95	-	08/31/23	5.4900%
CO Series 2011	Capital Projects	Southside Bank MMA	MMA7885	Monthly	08/31/23	09/01/23	821,050.47	824,784.21	3,733.74	-	08/31/23	5.4900%
Payroll	Consolidated/General	Texas Regional Bank MMA	MMA9178	Monthly	08/31/23	09/01/23	521,413.66	523,915.73	2,502.07	-	08/31/23	5.6700%
Water Treatment Plant	Water & Sewer Utilities	Texas Regional Bank MMA	MMA4590	Monthly	08/31/23	09/01/23	521,422.60	523,924.71	2,502.11	-	08/31/23	5.8000%
CO Series 2019	Capital Projects	Texas Regional Bank MMA	MMA4624	Monthly	08/31/23	09/01/23	1,042,837.84	1,047,842.03	5,004.19	-	08/31/23	5.8000%
Hotel/Motel Tax	Special Revenue Funds	Texas Regional Bank MMA	MMA4616	Monthly	08/31/23	09/01/23	521,413.72	523,915.79	2,502.07	-	08/31/23	5.8000%
ARPA Grant	Special Revenue Funds	Texas Regional Bank MMA	MMA0500	Monthly	08/31/23	09/01/23	7,821,962.22	7,859,496.92	37,534.70	-	08/31/23	5.8000%
Local General Fund	Consolidated/General	Texas Regional Bank MMA	MMA0034	Monthly	08/31/23	09/01/23	2,587,861.75	2,600,078.98	12,417.23	-	08/31/23	5.8000%
Consolidated/General	Consolidated/General	Veritex Community Bank MMA	MMA4034	Monthly	08/31/23	09/01/23	4,656,647.24	4,677,727.18	21,079.94	-	08/31/23	5.4800%
Water & Sewer Utilities	Water & Sewer Utilities	Veritex Community Bank MMA	MMA2495	Monthly	08/31/23	09/01/23	-	-	-	-	08/31/23	0.0000%
Refuse Collection	Water & Sewer Utilities	Veritex Community Bank MMA	MMA5104	Monthly	08/31/23	09/01/23	1,028,597.39	1,033,253.69	4,656.30	-	08/31/23	5.4800%
CO Series 2020	Capital Projects	Veritex Community Bank MMA	MMA673	Monthly	08/31/23	09/01/23	5,112,042.51	5,135,183.95	23,141.44	-	08/31/23	5.4800%
Escrow	Special Revenue Funds	TexPool	TEXPOOL0017	Monthly	08/31/23	09/01/23	277,881.99	279,133.97	\$1,251.98	-	08/31/23	5.4050%
W&S O&M Reserve	Water & Sewer Utilities	TexPool	TEXPOOL0004	Monthly	08/31/23	09/01/23	60,920.65	60,920.65	\$273.23	-	08/31/23	5.4050%
W&S R&R Reserve	Water & Sewer Utilities	TexPool	TEXPOOL0006	Monthly	08/31/23	09/01/23	30,581.97	30,719.78	\$137.81	-	08/31/23	5.4050%
W&S Debt Service Reserve	Water & Sewer Utilities	TexPool	TEXPOOL0007	Monthly	08/31/23	09/01/23	65,702.57	65,998.60	\$296.03	-	08/31/23	5.4050%
W&S Reserve Capital Imp	Water & Sewer Utilities	TexPool	TEXPOOL0010	Monthly	08/31/23	09/01/23	222,660.27	223,663.44	\$1,003.17	-	08/31/23	5.4050%
2007 CO EDC Projects	Capital Projects	TexPool	TEXPOOL0016	Monthly	08/31/23	09/01/23	961,912.41	966,246.19	\$4,333.78	-	08/31/23	5.4050%
CO Series 2012	Capital Projects	TexPool	TEXPOOL0020	Monthly	08/31/23	09/01/23	126,571.43	127,141.68	\$570.25	-	08/31/23	5.4050%
Consolidated/General	Consolidated/General	Veritex CD 1.45 6/6/23 1.46 APY	CD4850	QTR	06/08/22	06/08/23	-	-	-	-	08/31/23	0.0000%
CO Series 2020	Capital Projects	Veritex CD 1.45 6/6/23 1.46 APY	CD4851	QTR	06/09/22	06/06/23	-	-	-	-	08/31/23	0.0000%
			Sub-Total				46,809,792.53	47,277,429.82	221,422.98	246,214.31		

RED = MATURITY THIS MONTH
PURPLE = NEW SECURITY/CD PURCHASE THIS MONTH



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	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	-	379,948.00	-	144,287.51	-	432,862.54	-
Nov	565,307.20	141,326.80	11.59%	11.59%	423,980.40	11.59%	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	17.76%	499,265.78	17.76%	181,575.62	31.32%	544,726.84	31.32%
Jan	488,265.62	124,566.41	-25.15%	-25.15%	373,699.21	-25.15%	147,703.21	-18.65%	443,109.63	-18.65%
Feb	497,240.48	124,310.12	-0.21%	-0.21%	372,930.36	-0.21%	132,285.00	-10.44%	396,855.00	-10.44%
Mar	669,048.31	167,262.08	34.55%	34.55%	501,786.23	34.55%	167,340.30	26.50%	502,020.91	26.50%
Apr	575,757.01	143,874.53	-13.94%	-13.94%	431,817.76	-13.94%	127,915.10	-23.56%	383,745.28	-23.56%
May	575,498.12	143,874.53	-0.04%	-0.04%	431,623.59	-0.04%	148,841.01	16.36%	446,523.02	16.36%
June	650,535.58	162,633.90	13.04%	13.04%	487,901.68	13.04%	164,191.48	10.31%	492,574.43	10.31%
July	569,195.57	142,298.89	-12.50%	-12.50%	426,896.68	-12.50%	141,033.47	-14.10%	423,100.42	-14.10%
August	597,504.15	149,376.04	4.97%	4.97%	448,128.11	4.97%	125,000.00	-11.37%	375,000.00	-11.37%
September	599,510.10	149,877.53	0.34%	0.34%	449,632.57	0.34%	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
Total	6,970,147.19	1,742,536.82	2.76%	2.76%	5,227,610.37	2.76%	1,618,442.71	-8.89%	4,855,328.08	-8.89%

	Last Year Sales Tax Comparison	
	2021-2022	2022-2023
Oct	506,597.34	577,150.05
Nov	565,307.20	553,080.02
Dec	665,687.71	726,302.46
Jan	498,265.62	590,812.84
Feb	497,240.48	529,140.00
Mar	669,048.31	669,361.21
Apr	575,757.01	511,660.38
May	575,498.12	595,364.03
June	650,535.58	656,765.91
July	569,195.57	564,133.89
August	597,504.15	500,000.00
September	599,510.10	-
EOY Adj	-	-
Total	6,970,147.19	6,473,770.79

	COSB BUDGET		Yr % Inc/Dec
	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	669,361.21	0.05%
Apr	575,757.01	511,660.38	-11.13%
May	575,498.12	595,364.03	3.45%
June	650,535.58	656,765.91	0.96%
July	569,195.57	564,133.89	-0.89%
August	597,504.15	500,000.00	-16.32%
September	599,510.10	-	-100.00%
EOY Adj	-	-	-
Total	6,970,147.19	6,473,770.79	3.48%

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	669,361.21
June	511,660.38
July	595,364.03
August	656,765.91
September	564,133.89
October	.
November	.
December	.
TOTAL	5,396,620.74

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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:

 1-0155 8/31/2023 INTEREST 083123 TRB INTEREST AUG 2023 81.54 POSTED G 8/31/2023

TOTALS FOR ACCOUNT 1-0155

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	81.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	81.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/03/2023	CHECK	001035	ALLEN RAY POPE	27,360.39CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001036	ADAN GONZALEZ JR	776.71CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001037	BELEN PENA	177.51CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001038	BELEN PENA	200.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001039	BORIS ESPARZA	300.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001040	CHRISTINA SANCHEZ	260.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001041	IDA MARTINEZ	200.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001042	RAFAEL PEREZ	300.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001043	STEPHANIE SARRIONANDIA	200.00CR	POSTED	A	8/31/2023
DEPOSIT:								
1-0150	8/04/2023	DEPOSIT	080423	FIREMEN'S PR 7/17-7/30/2023	14,223.18	POSTED	G	8/31/2023
EFT:								
1-0150	8/02/2023	EFT	080223	FIREMEN XFER CHARLES SCHWAB	34,000.00	POSTED	G	8/31/2023
1-0150	8/07/2023	EFT	080723	ALLEN RAY-IRS TAXES	6,840.10CR	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081823	FIREMEN'S PR 7/31-8/13/2023	14,283.54	POSTED	G	8/31/2023
1-0150	8/31/2023	EFT	001838	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001839	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001840	GUILLELMO GARCIA	1,727.44CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001841	MANUEL TREVINO	2,488.85CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001842	CONCEPCION LEIJA	2,980.55CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001843	JUANA COTE	1,479.48CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001844	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001845	HENRY LOPEZ	2,803.08CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001846	GILBERT WEAVER	384.37CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001847	JUAN G. RAMOS	2,200.34CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001848	SANTIAGO RAMOS	2,620.99CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001849	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001850	JESUS BALLEZA	2,716.92CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001851	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001852	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	080223	FIREMAN'S RELIEF FUND - AUGUST	34,000.00	POSTED	G	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	FIRE PENSION INTEREST AUG 23	200.74	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/02/2023	MISC.		FIREMEN XFER CHARLES SCHWAB	34,000.00CR	POSTED	G	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	29,774.61CR		
				DEPOSIT	TOTAL:	14,223.18		
				INTEREST	TOTAL:	200.74		
				MISCELLANEOUS	TOTAL:	34,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	43,340.89		
				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: 8/01/2023 THRU 8/31/2023
 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:		29,774.61CR
					DEPOSIT	TOTAL:		14,223.18
					INTEREST	TOTAL:		200.74
					MISCELLANEOUS	TOTAL:		34,000.00CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		43,340.89
					BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/18/2023	BANK-DRAFT	000757	VISA	5,515.56CR	POSTED	A	8/31/2023
CHECK:								
1-0150	8/07/2023	CHECK	001447	A&L FLOOR AND CARPET CARE	360.00CR	POSTED	A	8/31/2023
1-0150	8/07/2023	CHECK	001448	MPC STUDIOS INC	843.00CR	POSTED	A	8/31/2023
1-0150	8/07/2023	CHECK	001449	SARMA	49.00CR	POSTED	A	8/31/2023
1-0150	8/07/2023	CHECK	001450	THE UNIVERSITY OF TEXAS RIO GR	9,000.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001451	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	8/10/2023	CHECK	001452	DAISY ESQUIVEL	900.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001453	ITATY GARZA	900.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001454	JENISSA SILES	900.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001455	OFFICE DEPOT, INC	138.75CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001456	TRANS UNION LLC	127.92CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001457	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	001458	BODY FUEL FITNESS LLC	833.33CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001459	NEWLANE FINANCE COMPANY	139.00CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001460	ALEX SALINAS	128.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	001461	ANGEL AVILA	27.30CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001462	CENTRAL AIR & HEATING SERVICE,	260.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	001463	CLAUDIA LOPEZ	128.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	001464	JOSE L. MORALES	626.92CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001465	JOSHUA GONZALES	128.00CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001466	JULIA LANDRUM	192.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	001467	RAMIRO ALEMAN JR	192.00CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001468	SPECTRUMVOIP, INC	35.58CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	001469	TXU ENERGY RETAIL COMPANY LLC	356.78CR	OUTSTND	A	0/00/0000
EFT:								
1-0150	8/04/2023	EFT	080423	ADP	93.18CR	POSTED	G	8/31/2023
1-0150	8/07/2023	EFT	081023	CITY OF SAN BENITO	627.01CR	POSTED	G	8/31/2023
1-0150	8/10/2023	EFT	081023	VERIZON	174.30CR	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081123	SALES TAX RECEIVIED JUNE 2023	164,191.48	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081124	EDC PR PPE 08/03/2023	5,672.10CR	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081125	EDC LIAB PR PPE 08/03/2023	1,512.14CR	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081126	EDC LIAB PR PPE 08/03/2023	26.65CR	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081823	ADP	93.18CR	POSTED	G	8/31/2023
1-0150	8/21/2023	EFT	082323	ADP	93.18CR	POSTED	G	8/31/2023
1-0150	8/25/2023	EFT	082523	EDC PR PPE 08/17/2023	5,672.11CR	POSTED	G	8/31/2023
1-0150	8/25/2023	EFT	082524	EDC LIAB PR PPE 08/17/2023	1,512.13CR	POSTED	G	8/31/2023
1-0150	8/25/2023	EFT	111822	EDC LIAB PR PPE 08/17/2023	26.65CR	POSTED	G	8/31/2023
1-0150	8/31/2023	EFT	083123	BLUE CROSS BLUE SHIELD	868.53CR	POSTED	G	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	23,230.16	POSTED	G	8/31/2023
MISCELLANEOUS:								

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/21/2023	MISC.		ADP	93.18	POSTED	G	8/31/2023
1-0150	8/31/2023	MISC.	001312	THE AMERICAN DREAM, LLC UNPOST	600.00	POSTED	A	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	16,595.58CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	23,230.16		
				MISCELLANEOUS	TOTAL:	693.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	147,820.32		
				BANK-DRAFT	TOTAL:	5,515.56CR		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	16,595.58CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	23,230.16		
				MISCELLANEOUS	TOTAL:	693.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	147,820.32		
				BANK-DRAFT	TOTAL:	5,515.56CR		

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/04/2023	BANK-DRAFT	000751	TEXAS CHILD SUPPORT DIV.	1,593.23CR	POSTED	A	8/31/2023
1-0150	8/04/2023	BANK-DRAFT	000752	INTERNAL REVENUE SERVICE	73,820.97CR	POSTED	A	8/31/2023
1-0150	8/10/2023	BANK-DRAFT	000753	ASSURED BENEFITS ADMINISTRATOR	33,005.22CR	POSTED	A	8/31/2023
1-0150	8/14/2023	BANK-DRAFT	000754	TEXAS MUNICIPAL RETIREMENT SYS	75,154.86CR	POSTED	A	8/31/2023
1-0150	8/18/2023	BANK-DRAFT	000755	TEXAS CHILD SUPPORT DIV.	1,593.23CR	POSTED	A	8/31/2023
1-0150	8/18/2023	BANK-DRAFT	000756	INTERNAL REVENUE SERVICE	74,521.59CR	POSTED	A	8/31/2023
CHECK:								
1-0150	8/01/2023	CHECK	001836	MADRID, MOISES E	3,596.86CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001837	MCGINNIS, RUTH A	4,557.62CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001838	PEREZ, RAFAEL L	140.86CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001839	GONZALEZ, RODOLFO	324.56CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001840	LUMBRERAS JR., ALFONSO	1,037.39CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001841	QUIROZ, SAMUEL	919.57CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001842	LARA, JOSE B	1,703.58CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001843	TERAN, FRANK H	969.80CR	POSTED	P	8/31/2023
1-0150	8/04/2023	CHECK	001844	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001845	UNITED WAY	21.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001846	SAN BENITO FIREMEN'S RELIEF &	14,223.18CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001847	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001848	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001849	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001850	FIRST COMMUNITY BANK	240.00CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001851	AMERITAS	3,582.72CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001852	AMERITAS	899.20CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001853	AFLAC	460.34CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001854	COLONIAL LIFE INSURANCE	3,311.46CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	001855	M.A.S.A	333.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001856	PEREZ, RAFAEL L	214.91CR	OUTSTND	P	0/00/0000
1-0150	8/18/2023	CHECK	001857	LUMBRERAS JR., ALFONSO	1,048.47CR	POSTED	P	8/31/2023
1-0150	8/18/2023	CHECK	001858	QUIROZ, SAMUEL	919.58CR	POSTED	P	8/31/2023
1-0150	8/18/2023	CHECK	001859	LARA, JOSE B	1,314.51CR	POSTED	P	8/31/2023
1-0150	8/18/2023	CHECK	001860	TERAN, FRANK H	1,464.42CR	POSTED	P	8/31/2023
1-0150	8/18/2023	CHECK	001861	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001862	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	001863	SAN BENITO FIREMEN'S RELIEF &	14,283.54CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001864	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001865	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001866	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001867	FIRST COMMUNITY BANK	240.00CR	POSTED	A	8/31/2023
1-0150	8/23/2023	CHECK	001868	MUTUAL OF OMAHA	5,073.32CR	POSTED	A	8/31/2023
1-0150	8/23/2023	CHECK	001869	VOID CHECK	0.00	POSTED	A	8/31/2023

DEPOSIT:

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	DEPOSIT	083123	COBRAPAY CELINA RAMIREZ SEP 23	452.22	POSTED	G	8/31/2023
EFT:								
1-0150	8/02/2023	EFT	080223	MEDICAL CLAIMS FOR 7/31/2023	2,657.36CR	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080224	GF PR XFER 07/17-07/30/2023	329,808.58	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080225	UTILITY PR XFER 07/17-07/30/23	74,584.34	POSTED	G	8/31/2023
1-0150	8/04/2023	EFT	001830	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	EFT	080423	COBRAPAY CELINA RAMIREZ AUG 23	452.44	POSTED	G	8/31/2023
1-0150	8/08/2023	EFT	080823	MEDICAL CLAIMS FOR 8/07/2023	1,967.26CR	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081723	MEDICAL CLAIMS FOR 08/14/2023	101,356.36CR	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081724	UTILITY PR XFER 07/31-08/13/23	79,277.15	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081725	GF PR XFER 07/31-08/13/2023	327,092.99	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	001833	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	EFT	081823	MEDICAL CLAIMS FOR 07/24/2023	7,206.06CR	POSTED	G	8/31/2023
1-0150	8/23/2023	EFT	082323	MEDICAL CLAIMS FOR 08/21/2023	25,219.12CR	POSTED	G	8/31/2023
1-0150	8/30/2023	EFT	083023	MEDICAL CLAIMS FOR 08/28/2023	10,574.13CR	POSTED	G	8/31/2023
1-0150	8/31/2023	EFT	083123	GF PR XFER 08/14-08/27/2023	321,628.52	POSTED	G	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	2,659.42	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/04/2023	MISC.		PAYROLL DIRECT DEPOSIT	232,135.22CR	POSTED	P	8/31/2023
1-0150	8/18/2023	MISC.		PAYROLL DIRECT DEPOSIT	241,046.54CR	POSTED	P	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	62,324.89CR		
				DEPOSIT	TOTAL:	452.22		
				INTEREST	TOTAL:	2,659.42		
				MISCELLANEOUS	TOTAL:	473,181.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	983,798.73		
				BANK-DRAFT	TOTAL:	259,689.10CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	62,324.89CR		
				DEPOSIT	TOTAL:	452.22		
				INTEREST	TOTAL:	2,659.42		
				MISCELLANEOUS	TOTAL:	473,181.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	983,798.73		
				BANK-DRAFT	TOTAL:	259,689.10CR		

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/11/2023	CHECK	001061	RGV CARTS	675.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001062	DANVILLE S. CHADBOURNE	175.00CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	001063	TXU ENERGY RETAIL COMPANY LLC	593.65CR	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	001064	PNC BANK	883.19CR	POSTED	A	8/31/2023
EFT:								
1-0150	8/04/2023	EFT	080423	GUEST INN JUNE 2023	2,450.13	POSTED	G	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	969.35	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/14/2023	MISC.	001054	ALEIDA GARCIA UNPOST	7.07	POSTED	A	8/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	2,326.84CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	969.35
	MISCELLANEOUS	TOTAL:	7.07
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,450.13
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	2,326.84CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	969.35
	MISCELLANEOUS	TOTAL:	7.07
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,450.13
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 1-0150

TRB CASH SPEC DRUG FEDERAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	8/04/2023	CHECK	001029	BOSWELL ELLIFF FORD	38,305.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	001030	T-MOBLIE USA, INC.	629.92CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	001031	AXON ENTERPRISE, INC	13,158.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	001032	BOSWELL ELLIFF FORD	76,610.00CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001033	GALLS, LLC	27,975.18CR	OUTSTND	A	0/00/0000
1-0150	8/14/2023	CHECK	001034	PNC BANK	91.87CR	POSTED	A	8/31/2023

DEPOSIT:								
1-0150	8/24/2023	DEPOSIT	082423	DOJ TREAS 21-DEA-670663	1,794.00	POSTED	G	8/31/2023

INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	1,559.75	POSTED	G	8/31/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	156,769.97CR
				DEPOSIT	TOTAL:	1,794.00
				INTEREST	TOTAL:	1,559.75
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	156,769.97CR
				DEPOSIT	TOTAL:	1,794.00
				INTEREST	TOTAL:	1,559.75
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/25/2023	CHECK	001020	MARIO VALDEZ, JR.	50.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	21.88	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/25/2023	MISC.	001018	MARIO VALDEZ, JR. UNPOST	50.00	POSTED	A	8/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	50.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	21.88
	MISCELLANEOUS	TOTAL:	50.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	50.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	21.88
	MISCELLANEOUS	TOTAL:	50.00
	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: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	226.36	POSTED	G	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	226.36		
				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:	226.36		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	508.67	POSTED	G	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			508.67
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			508.67
				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: 8/01/2023 THRU 8/31/2023

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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INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	276.74	POSTED	G	8/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	276.74
	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:	276.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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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CHECK: -----
 1-0160 8/25/2023 CHECK 001014 TYMCO INTERNATIONAL LTD. 341,000.20CR OUTSTND A 0/00/0000

INTEREST: -----
 1-0160 8/31/2023 INTEREST 083123 TRB INTEREST AUG 2023 2,628.89 POSTED G 8/31/2023

TOTALS FOR ACCOUNT 1-0160	CHECK	TOTAL:	341,000.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,628.89
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND	CHECK	TOTAL:	341,220.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,628.89
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/07/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	8/31/2023
1-0150	8/24/2023	DEPOSIT		PAYMENT	1,600.00	POSTED	R	8/31/2023
1-0150	8/31/2023	DEPOSIT		PAYMENT	1,594.62	POSTED	R	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	3,115.09	POSTED	G	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,827.77		
				INTEREST	TOTAL:	3,115.09		
				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:	4,827.77		
				INTEREST	TOTAL:	3,115.09		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK RECONCILIATION REGISTER

PAGE: 17
 CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	9,952.31	POSTED	G	8/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			9,952.31
				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:			9,952.31
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/21/2023	DEPOSIT	082123	UT GRANT REVENUE 08/21/2023	22,953.49	POSTED	G	8/31/2023

INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	230.50	POSTED	G	8/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	22,953.49
	INTEREST	TOTAL:	230.50
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	22,953.49
	INTEREST	TOTAL:	230.50
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

10/04/2023 4:18 PM
 COMPANY: 95 - TX REGIONAL
 ACCOUNT: 1-0105 ARPA GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 19
 CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	INTEREST	083123	TRB MM#0500 INT AUG 2023	37,534.70	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	37,534.70			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR TX REGIONAL								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	37,534.70			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/01/2023	CHECK	005168	DEBORAH A. MORALES	498.18CR	POSTED	A	8/31/2023
1-0150	8/01/2023	CHECK	005169	TOM W. GOODMAN	498.18CR	POSTED	A	8/31/2023
1-0150	8/03/2023	CHECK	005170	PITNY BOWES BANK INC RESERV AC	3,000.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005171	MARELY	30.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005172	STATE FARM	15.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005173	A CLEAN PORTOCO	80.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005174	A-Z COMMUNICATIONS	600.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005175	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005176	ADVANCE AUTO PARTS	49.19CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005177	ALLEGRA	38.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005178	AUTO ZONE	334.97CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005179	BARRIENTOS TIRES LLC	30.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005180	BOSWELL ELLIFF FORD	159.13CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005181	BRIDGESTONE RETAIL OPERATIONS,	7.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005182	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005183	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005184	CENTRAL PLUMBING & ELECTRIC SU	469.47CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005185	CRISELA VILLALOVOS	184.02CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005186	FRONTERA MATERIALS, INC	40,411.78CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005187	GALLS, LLC	227.36CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005188	HOTROD GARAGE SB, LLC	188.67CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005189	INGRAM LIBRARY SERVICES, INC.	925.91CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005190	J & J TIRE & AUTO	189.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005191	JOHNNY'S TRUE VALUE	34.10CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005192	JOHNSTONE SUPPLY OF LA FERIA	277.64CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005193	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005194	LALO'S HYDRAULIC SERVICE AND D	500.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005195	LUBE MASTERS	7.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005196	MATT'S CASH AND CARRY	357.74CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005197	MCCOY'S BUILDINGS SUPPLY	1,034.72CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005198	O'REILLY AUTOMOTIVE, INC.	1,075.63CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005199	OTC BRANDS, INC.	600.89CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005200	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005201	SALINAS PHARMACY INC	670.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005202	SAN BENITO NEWS	363.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005203	SAN BENITO NEWS	181.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005204	SHI GOVERNMENT SOLUTIONS, INC.	1,733.70CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005205	SIRCHIE FINGER PRINT LABS	270.55CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005206	TEJAS RENTAL & SALES	488.78CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005207	TYLER TECHNOLOGIES, INC.	20,688.33CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005208	UNIFIRST HOLDINGS, L.P.	128.60CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005209	UNITED EQUIPMENT RENTALSUNPOST	2,364.88CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005210	VISUAL LABS, INC	1,200.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	005211	WAL-MART COMMUNITY/GECRB	124.34CR	POSTED	A	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/04/2023	CHECK	005212	JESSICA ANN SANCHEZ	140.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005213	80S BAR AND GRILL LLC	2,291.25CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005214	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005215	B & C CAR WASH	86.25CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005216	BARRIENTOS TIRES LLC	6.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005217	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005218	BRIDGESTONE RETAIL OPERATIONS,	430.20CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005219	CARS	990.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005220	CE SOLUTIONS	1,340.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005221	CENTRAL PLUMBING & ELECTRIC SU	816.34CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005222	CITY OF BROWNSVILLE	72.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005223	CLAUDIA BECERRA	440.43CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005224	EXTREME CANOPY	1,970.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005225	FRONTERA MATERIALS, INC	28,380.52CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005226	GLOBAL EQUIPMENT COMPANY INC.	293.89CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005227	GOODE ELECTRIC COMPANY	590.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005228	GRAINGER	19.60CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005229	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0150	8/11/2023	CHECK	005230	GRANICUS LLC	1,575.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005231	GT DISTRIBUTORS, INC.	292.95CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005232	ICE MONKEYS	332.50CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005233	INGRAM LIBRARY SERVICES, INC.	883.34CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005234	JOHNSTONE SUPPLY OF LA FERIA	1,399.42CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005235	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005236	LALO'S HYDRAULIC SERVICE AND D	5,500.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005237	LITTLE FREE LIBRARY LTD.	732.17CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005238	MAVERICK INDUSTRIAL SERVICES,	408.04CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005239	O'REILLY AUTOMOTIVE, INC.	975.85CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005240	OIL PATCH FUEL & SUPPLY, INC.	7,986.81CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005241	PROMAXIMA MANUFACTURING	3,515.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005242	ROMCO EQUIPMENT CO., L.L.C.	280.99CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005243	SAN BENITO NEWS	214.50CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005244	SAN BENITO NEWS	528.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005245	SAN BENITO NEWS	330.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005246	SAN BENITO NEWS	198.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005247	SAN BENITO NEWS	198.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005248	SAN JUANITA LOYA STROMBERG	165.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005249	SHI GOVERNMENT SOLUTIONS, INC.	1,863.86CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005250	SIRCHIE ACQUISITION COMPANY, L	52.38CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005251	T & W TIRE, LLC.	221.35CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005252	TEJAS RENTAL & SALES	483.78CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005253	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005254	THOMSON REUTERS - WEST	401.71CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005255	TIP TOP TOWING	450.00CR	POSTED	A	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/11/2023	CHECK	005256	TML INTERGOVERNMENTAL RISK POO	41,963.49CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005257	TOPS THE OUTDOOR POWER STORE	879.98CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005258	TOSHIBA BUSINESS SOLUTIONS, US	5,435.22CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005259	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005260	TRUCKER'S EQUIPMENT, INC.	464.85CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005261	ULINE, INC.	902.85CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005262	UNIFIRST HOLDINGS, L.P.	265.93CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005263	THE UNIVERSITY OF TEXAS RIO GR	4,865.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005264	VICTORIA STEEL & SUPPLY INC.	98.01CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	005265	WAL-MART COMMUNITY/GEGRB	9.94CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005266	ADVANCE AUTO PARTS	132.56CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005267	ALLEGRA	35.95CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005268	AUTO ZONE	628.90CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005269	BARRIENTOS TIRES LLC	18.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005270	BLACKOUT WINDOW TINT	110.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005271	BOSWELL ELLIFF FORD	104.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005272	BRIDGESTONE RETAIL OPERATIONS,	1,045.12CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005273	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005274	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005275	CENTRAL READY MIX CONCRETE COM	4,680.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005276	CULLIGAN WATER OF THE RIO GRAN	37.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005277	EDELMIRO OLVERA	12.99CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	005278	GALLS, LLC	215.46CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005279	GRAJALES TIRE SHOP	29.00CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	005280	GT DISTRIBUTORS, INC.	1,263.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005281	J & J TIRE & AUTO	1,511.98CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005282	JOHNSTONE SUPPLY OF LA FERIA	7,974.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005283	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005284	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	005285	MARES TIRES	798.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005286	NOVA HEALTHCARE, PA	629.18CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005287	NUECES POWER EQUIPMENT	1,455.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005288	O'REILLY AUTOMOTIVE, INC.	1,209.51CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005289	PICO PROPANE AND FUELS	7,968.05CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005290	QUIPCO GLOBAL INC	472.79CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005291	RAMIRO ROMERO	50.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005292	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005293	SAN BENITO NEWS	198.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005294	SHI GOVERNMENT SOLUTIONS, INC.	20.45CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005295	TEXAS DEPARTMENT OF PUBLIC SAF	19.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005296	TEXAS GAS SERVICE	142.93CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005297	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005298	TOSHIBA BUSINESS SOLUTIONS, US	208.66CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005299	TXU ENERGY RETAIL COMPANY LLC	39,064.92CR	POSTED	A	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/18/2023	CHECK	005300	TYLER TECHNOLOGIES, INC.	1,656.17CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005301	ULINE, INC.	713.68CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005302	UNIFIRST HOLDINGS, L.P.	679.45CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005303	VICTORIA'S SEWING BOX	40.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	005304	WAL-MART COMMUNITY/GEGRB	11.12CR	POSTED	A	8/31/2023
1-0150	8/23/2023	CHECK	005305	BOYS & GIRLS CLUB OF SAN BENIT	10,000.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005306	ABEL & SON ENTERPRISES	650.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005307	ARAZA GENERAL CONSTRUCTION	37,000.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005308	BARRIENTOS TIRES LLC	90.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005309	BETA TECHNOLOGY	1,935.15CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005310	BLACKOUT WINDOW TINT	165.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005311	BOSWELL ELLIFF FORD	48.71CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005312	CAMERON APPRAISAL DISTRICT	20,444.75CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005313	CENTRAL READY MIX CONCRETE COM	3,120.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005314	COASTAL EVENT RENTALS, LLC	700.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005315	COUGAR MARINE USA	179.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005316	CULLIGAN WATER OF THE RIO GRAN	106.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005317	DEMCO, INC.	187.66CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005318	DOGGETT HEAVY MACHINERY SERVIC	1,759.68CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005319	EMERGENCY MEDICAL PRODUCTS, IN	20.07CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005320	FRONTERA MATERIALS, INC	40,792.49CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005321	GALLS, LLC	48.98CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005322	GOLF CART CROSSING	504.95CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005323	GOOD GUY TRAILERS	6,678.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005324	GRAJALES TIRE SHOP	28.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005325	HEAT SAFETY EQUIPMENT LLC.	1,211.28CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005326	JOE W. FLY COMPANY, INC.	1,216.40CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005327	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	005328	LAW OFFICE OF ALAN T. OZUNA	4,025.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005329	LAW OFFICE OF JAVIER VILLALOBO	8,333.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005330	LUBE MASTERS	71.28CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005331	MARCOS MARTINEZ	48.20CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005332	MARES TIRES	695.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005333	MAVERICK INDUSTRIAL SERVICES,	153.14CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005334	MCCOY'S BUILDINGS SUPPLY	143.26CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005335	MERCURY PUBLIC AFFAIRS	6,000.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005336	O'REILLY AUTOMOTIVE, INC.	995.11CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005337	PACO'S LANDSCAPING SERVICES	940.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005338	PATHMARK TRAFFIC PRODUCTS OF T	162.50CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005339	PEDRO DE LA GARZA	22.25CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005340	PICO PROPANE AND FUELS	16,012.80CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005341	PONTEM SOFTWARE BY RIA	1,630.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005342	POSITIVE PROMOTIONS, INC.	566.94CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005343	PROGENT CORPORATION	626.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/25/2023	CHECK	005344	SHI GOVERNMENT SOLUTIONS, INC.	9,940.99CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005345	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005346	T-MOBLIE USA, INC.	503.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005347	TEJAS RENTAL & SALES	967.56CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005348	TELE-PRO COMMUNICATIONS	4,664.73CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005349	TEXAS GAS SERVICE	428.79CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005350	TEXAS SECTION AWWA	320.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005351	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005352	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005353	TOSHIBA BUSINESS SOLUTIONS, US	274.13CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005354	TRANTEX TRANSPORTATION PRODUCT	956.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005355	TYLER TECHNOLOGIES, INC.	883.05CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005356	UBEO LLC	306.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005357	UNIFIRST HOLDINGS, L.P.	61.76CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005358	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	005359	WAL-MART COMMUNITY/GEGRB	7.36CR	OUTSTND	A	0/00/0000
1-0150	8/29/2023	CHECK	005360	UNITED RENTALS (NORTH AMERICA)	2,654.28CR	OUTSTND	A	0/00/0000
1-0150	8/14/2023	CHECK	005361	PNC BANK	50,374.83CR	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005362	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005363	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005364	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005365	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005366	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005367	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005368	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005369	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005370	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005371	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	005372	VOID CHECK	0.00	POSTED	A	8/31/2023
DEPOSIT:								
1-0150	8/01/2023	DEPOSIT		CASH RECEIPTS	2,803.00	POSTED	M	8/31/2023
1-0150	8/01/2023	DEPOSIT	000001	DAILY CASH POSTING 8/01/2023	269.00	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	000002	CASH RECEIPTS	1,431.20	POSTED	M	8/31/2023
1-0150	8/01/2023	DEPOSIT	000003	DAILY CASH POSTING 8/01/2023	11.00	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	000004	DAILY CASH POSTING 8/01/2023	6.00	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	000005	DAILY CASH POSTING 8/01/2023	1,119.08	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	080123	340 W LANDRUM LIEN PAYOFF	840.00	POSTED	G	8/31/2023
1-0150	8/01/2023	DEPOSIT	080124	2023 NFL FLAY FOOTBAL LEAGUE	48.20	POSTED	G	8/31/2023
1-0150	8/01/2023	DEPOSIT	080125	2023 NFL FLAY FOOTBAL LEAGUE	289.40	POSTED	G	8/31/2023
1-0150	8/02/2023	DEPOSIT		CASH RECEIPTS	198.00	POSTED	M	8/31/2023
1-0150	8/02/2023	DEPOSIT	000001	DAILY CASH POSTING 8/02/2023	702.00	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000002	CASH RECEIPTS	1,212.75	POSTED	M	8/31/2023
1-0150	8/02/2023	DEPOSIT	000003	DAILY CASH POSTING 8/02/2023	1.25	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/02/2023	DEPOSIT	000004	DAILY CASH POSTING 8/02/2023	8.75	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000005	DAILY CASH POSTING 8/02/2023	18.00	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000006	DAILY CASH POSTING 8/02/2023	629.00	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000007	DAILY CASH POSTING 8/02/2023	155.05	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	008023	2023 NFL FLAG FOOTBAL LEAGUE	48.20	POSTED	G	8/31/2023
1-0150	8/02/2023	DEPOSIT	080223	CC MERCHANT 8/1/23	534.10	POSTED	G	8/31/2023
1-0150	8/02/2023	DEPOSIT	080224	2023 NFL FLAY FOOTBAL LEAGUE	144.70	POSTED	G	8/31/2023
1-0150	8/03/2023	DEPOSIT		CASH RECEIPTS	50.00	POSTED	M	8/31/2023
1-0150	8/03/2023	DEPOSIT	000001	DAILY CASH POSTING 8/03/2023	2,335.05	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000002	DAILY CASH POSTING 8/03/2023	25.00	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000003	CASH RECEIPTS	1,927.00	POSTED	M	8/31/2023
1-0150	8/03/2023	DEPOSIT	000004	DAILY CASH POSTING 8/03/2023	37.50	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000005	DAILY CASH POSTING 8/03/2023	3.25	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000006	DAILY CASH POSTING 8/03/2023	833.00	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000007	DAILY CASH POSTING 8/03/2023	710.16	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	080323	2023 NFL FLAY FOOTBAL LEAGUE	626.80	POSTED	G	8/31/2023
1-0150	8/04/2023	DEPOSIT		CASH RECEIPTS	506.17	POSTED	M	8/31/2023
1-0150	8/04/2023	DEPOSIT	000001	DAILY CASH POSTING 8/04/2023	4,674.64	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000002	DAILY CASH POSTING 8/04/2023	96.00	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000003	CASH RECEIPTS	1,684.10	POSTED	M	8/31/2023
1-0150	8/04/2023	DEPOSIT	000004	DAILY CASH POSTING 8/04/2023	6.00	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000005	DAILY CASH POSTING 8/04/2023	0.01	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000006	DAILY CASH POSTING 8/04/2023	1,066.11	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	080423	NFL FLAG FOOTBALL LEAGUE	135.14	POSTED	G	8/31/2023
1-0150	8/05/2023	DEPOSIT		DAILY CASH POSTING 8/05/2023	7.00	POSTED	C	8/31/2023
1-0150	8/05/2023	DEPOSIT	000001	DAILY CASH POSTING 8/05/2023	1.50	POSTED	C	8/31/2023
1-0150	8/06/2023	DEPOSIT		DAILY CASH POSTING 8/06/2023	6.00	POSTED	C	8/31/2023
1-0150	8/06/2023	DEPOSIT	000001	DAILY CASH POSTING 8/06/2023	727.33	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT		CASH RECEIPTS	612.00	POSTED	M	8/31/2023
1-0150	8/07/2023	DEPOSIT	000001	DAILY CASH POSTING 8/07/2023	861.88	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT	000002	CASH RECEIPTS	1,444.80	POSTED	M	8/31/2023
1-0150	8/07/2023	DEPOSIT	000003	DAILY CASH POSTING 8/07/2023	14.25	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT	000004	STONE GARDEN FSR 3RD QTR	9,994.59	POSTED	R	8/31/2023
1-0150	8/07/2023	DEPOSIT	000005	BORSER STAR FSR 2ND QTR 2023	11,222.47	POSTED	R	8/31/2023
1-0150	8/07/2023	DEPOSIT	080723	CC MERCHANT ERROR	450.00	POSTED	G	8/31/2023
1-0150	8/07/2023	DEPOSIT	080724	NFL FLAG FOOTBALL LEAGUE	270.28	POSTED	G	8/31/2023
1-0150	8/08/2023	DEPOSIT		CASH RECEIPTS	516.00	POSTED	M	8/31/2023
1-0150	8/08/2023	DEPOSIT	000001	DAILY CASH POSTING 8/08/2023	483.75	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000002	DAILY CASH POSTING 8/08/2023	110.00	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000003	CASH RECEIPTS	737.00	POSTED	M	8/31/2023
1-0150	8/08/2023	DEPOSIT	000004	DAILY CASH POSTING 8/08/2023	19.50	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000005	DAILY CASH POSTING 8/08/2023	6.00	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000006	DAILY CASH POSTING 8/08/2023	1.00	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000007	DAILY CASH POSTING 8/08/2023	404.03	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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	8/08/2023	DEPOSIT	080823	NFL FLAG FOOTBALL LEAGUE	135.04	POSTED	G	8/31/2023
1-0150	8/08/2023	DEPOSIT	080824	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/08/2023	DEPOSIT	080825	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/09/2023	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	8/31/2023
1-0150	8/09/2023	DEPOSIT	000001	DAILY CASH POSTING 8/09/2023	2,411.00	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000002	CASH RECEIPTS	628.00	POSTED	M	8/31/2023
1-0150	8/09/2023	DEPOSIT	000003	DAILY CASH POSTING 8/09/2023	23.00	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000004	DAILY CASH POSTING 8/09/2023	6.50	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000005	DAILY CASH POSTING 8/09/2023	17.00	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000006	DAILY CASH POSTING 8/09/2023	11.10	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000007	DAILY CASH POSTING 8/09/2023	2,226.66	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	073123	DAILY DEPOSIT ERROR 07/31/2023	100.00OCR	POSTED	G	8/31/2023
1-0150	8/10/2023	DEPOSIT		CASH RECEIPTS	160.00	POSTED	M	8/31/2023
1-0150	8/10/2023	DEPOSIT	000001	DAILY CASH POSTING 8/10/2023	58.25	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000002	CASH RECEIPTS	941.00	POSTED	M	8/31/2023
1-0150	8/10/2023	DEPOSIT	000003	DAILY CASH POSTING 8/10/2023	14.00	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000004	DAILY CASH POSTING 8/10/2023	10.00	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000005	DAILY CASH POSTING 8/10/2023	6.00	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000006	DAILY CASH POSTING 8/10/2023	797.56	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT		CASH RECEIPTS	225.00	POSTED	M	8/31/2023
1-0150	8/11/2023	DEPOSIT	000001	DAILY CASH POSTING 8/11/2023	596.50	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000002	DAILY CASH POSTING 8/11/2023	25.00	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000003	CASH RECEIPTS	370.00	POSTED	M	8/31/2023
1-0150	8/11/2023	DEPOSIT	000004	DAILY CASH POSTING 8/11/2023	6.00	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000005	DAILY CASH POSTING 8/11/2023	417.33	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000006	DAILY CASH POSTING 8/11/2023	635.00	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000007	DAILY CASH POSTING 8/11/2023	10.00	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	081123	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/13/2023	DEPOSIT		DAILY CASH POSTING 8/13/2023	499.01	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT		CASH RECEIPTS	190.00	POSTED	M	8/31/2023
1-0150	8/14/2023	DEPOSIT	000001	CASH RECEIPTS	2,158.40	POSTED	M	8/31/2023
1-0150	8/14/2023	DEPOSIT	000002	DAILY CASH POSTING 8/14/2023	1,903.25	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000003	DAILY CASH POSTING 8/14/2023	25.00	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000004	CASH RECEIPTS	2,408.00	POSTED	M	8/31/2023
1-0150	8/14/2023	DEPOSIT	000005	DAILY CASH POSTING 8/14/2023	37.25	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000006	DAILY CASH POSTING 8/14/2023	30.00	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000007	DAILY CASH POSTING 8/14/2023	15.00	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000008	DAILY CASH POSTING 8/14/2023	1,140.17	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT		CASH RECEIPTS	1,654.80	POSTED	M	8/31/2023
1-0150	8/15/2023	DEPOSIT	000001	DAILY CASH POSTING 8/15/2023	1,443.00	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	000002	CASH RECEIPTS	875.00	POSTED	M	8/31/2023
1-0150	8/15/2023	DEPOSIT	000003	DAILY CASH POSTING 8/15/2023	19.50	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	000004	DAILY CASH POSTING 8/15/2023	105.00	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	000005	DAILY CASH POSTING 8/15/2023	48.00	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/15/2023	DEPOSIT	000006	DAILY CASH POSTING 8/15/2023	1,636.40	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	081523	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/16/2023	DEPOSIT		CASH RECEIPTS	537.50	POSTED	M	8/31/2023
1-0150	8/16/2023	DEPOSIT	000001	DAILY CASH POSTING 8/16/2023	1,778.00	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000002	CASH RECEIPTS	1,580.80	POSTED	M	8/31/2023
1-0150	8/16/2023	DEPOSIT	000003	DAILY CASH POSTING 8/16/2023	27.25	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000004	DAILY CASH POSTING 8/16/2023	22.00	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000005	DAILY CASH POSTING 8/16/2023	380.00	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000006	DAILY CASH POSTING 8/16/2023	646.30	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	081623	NFL FLAG FOOTBALL LEAGUE	135.04	POSTED	G	8/31/2023
1-0150	8/17/2023	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	8/31/2023
1-0150	8/17/2023	DEPOSIT	000001	DAILY CASH POSTING 8/17/2023	1,720.27	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000002	DAILY CASH POSTING 8/17/2023	50.00	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000003	CASH RECEIPTS	1,225.00	POSTED	M	8/31/2023
1-0150	8/17/2023	DEPOSIT	000004	DAILY CASH POSTING 8/17/2023	3.50	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000005	DAILY CASH POSTING 8/17/2023	14.00	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000006	DAILY CASH POSTING 8/17/2023	6.00	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000007	DAILY CASH POSTING 8/17/2023	26.00	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000008	DAILY CASH POSTING 8/17/2023	610.11	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT		CASH RECEIPTS	1,197.00	POSTED	M	8/31/2023
1-0150	8/18/2023	DEPOSIT	000001	DAILY CASH POSTING 8/18/2023	3,232.00	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000002	CASH RECEIPTS	1,465.60	POSTED	M	8/31/2023
1-0150	8/18/2023	DEPOSIT	000003	DAILY CASH POSTING 8/18/2023	28.50	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000004	DAILY CASH POSTING 8/18/2023	18.00	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000005	DAILY CASH POSTING 8/18/2023	741.05	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	081823	NFL FLAG FOOTBALL LEAGUE	405.32	POSTED	G	8/31/2023
1-0150	8/21/2023	DEPOSIT		CASH RECEIPTS	2,306.00	POSTED	M	8/31/2023
1-0150	8/21/2023	DEPOSIT	000001	CASH RECEIPTS	104.00	POSTED	M	8/31/2023
1-0150	8/21/2023	DEPOSIT	000002	DAILY CASH POSTING 8/21/2023	50.00	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000003	DAILY CASH POSTING 8/21/2023	48.00	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000004	CASH RECEIPTS	1,539.00	POSTED	M	8/31/2023
1-0150	8/21/2023	DEPOSIT	000005	DAILY CASH POSTING 8/21/2023	71.25	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000006	DAILY CASH POSTING 8/21/2023	12.00	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000007	DAILY CASH POSTING 8/21/2023	240.00	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000008	DAILY CASH POSTING 8/21/2023	325.07	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	082123	AMER ELEC EDI PAYMENT JUL 2023	62,906.10	POSTED	G	8/31/2023
1-0150	8/21/2023	DEPOSIT	082124	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/22/2023	DEPOSIT		CASH RECEIPTS	346.00	POSTED	M	8/31/2023
1-0150	8/22/2023	DEPOSIT	000001	DAILY CASH POSTING 8/22/2023	674.35	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000002	CASH RECEIPTS	806.60	POSTED	M	8/31/2023
1-0150	8/22/2023	DEPOSIT	000003	DAILY CASH POSTING 8/22/2023	3.75	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000004	DAILY CASH POSTING 8/22/2023	27.00	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000005	DAILY CASH POSTING 8/22/2023	35.00	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000006	DAILY CASH POSTING 8/22/2023	290.30	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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	8/22/2023	DEPOSIT	008223	NFL FLAG FOOTBALL LEAGUE	135.04	POSTED	G	8/31/2023
1-0150	8/22/2023	DEPOSIT	082223	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/22/2023	DEPOSIT	082224	NFL FLAG FOOTBALL LEAGUE	270.08	POSTED	G	8/31/2023
1-0150	8/23/2023	DEPOSIT		CASH RECEIPTS	394.50	POSTED	M	8/31/2023
1-0150	8/23/2023	DEPOSIT	000001	DAILY CASH POSTING 8/23/2023	1,553.00	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000002	CASH RECEIPTS	260.00	POSTED	M	8/31/2023
1-0150	8/23/2023	DEPOSIT	000003	DAILY CASH POSTING 8/23/2023	12.50	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000004	DAILY CASH POSTING 8/23/2023	10.00	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000005	DAILY CASH POSTING 8/23/2023	1,028.91	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	082323	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/24/2023	DEPOSIT		CASH RECEIPTS	1,748.60	POSTED	M	8/31/2023
1-0150	8/24/2023	DEPOSIT	000001	DAILY CASH POSTING 8/24/2023	1,428.55	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000002	DAILY CASH POSTING 8/24/2023	60.00	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000003	CASH RECEIPTS	1,433.30	POSTED	M	8/31/2023
1-0150	8/24/2023	DEPOSIT	000004	DAILY CASH POSTING 8/24/2023	5.75	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000005	DAILY CASH POSTING 8/24/2023	39.00	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000006	DAILY CASH POSTING 8/24/2023	110.00	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000007	DAILY CASH POSTING 8/24/2023	77.52	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000008	CAMERON COUNTY LIEN PAYOFF	2,000.00	POSTED	R	8/31/2023
1-0150	8/24/2023	DEPOSIT	082423	UTILITY ACCOUNTING SERV 08/23	106,808.34	POSTED	G	8/31/2023
1-0150	8/24/2023	DEPOSIT	082424	NFL FLAG FOOTBALL LEAGUE	414.88	POSTED	G	8/31/2023
1-0150	8/24/2023	DEPOSIT	082425	CAM COU LIEN-LT12BLK40 OT	136.32	POSTED	G	8/31/2023
1-0150	8/25/2023	DEPOSIT		DAILY CASH POSTING 8/25/2023	1,392.60	POSTED	C	8/31/2023
1-0150	8/25/2023	DEPOSIT	000001	DAILY CASH POSTING 8/25/2023	10.00	POSTED	C	8/31/2023
1-0150	8/25/2023	DEPOSIT	000002	CASH RECEIPTS	2,048.10	POSTED	M	8/31/2023
1-0150	8/25/2023	DEPOSIT	000003	DAILY CASH POSTING 8/25/2023	24.00	POSTED	C	8/31/2023
1-0150	8/25/2023	DEPOSIT	000004	DAILY CASH POSTING 8/25/2023	250.03	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT		CASH RECEIPTS	1,544.00	POSTED	M	8/31/2023
1-0150	8/28/2023	DEPOSIT	000001	CASH RECEIPTS	240.00	POSTED	M	8/31/2023
1-0150	8/28/2023	DEPOSIT	000002	DAILY CASH POSTING 8/28/2023	1,084.25	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000003	DAILY CASH POSTING 8/28/2023	23.00	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000004	CASH RECEIPTS	2,760.20	POSTED	M	8/31/2023
1-0150	8/28/2023	DEPOSIT	000005	DAILY CASH POSTING 8/28/2023	32.50	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000006	DAILY CASH POSTING 8/28/2023	24.00	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000007	DAILY CASH POSTING 8/28/2023	85.00	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000008	DAILY CASH POSTING 8/28/2023	816.88	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	082823	CC MERCHANT ERROR	545.00	POSTED	G	8/31/2023
1-0150	8/29/2023	DEPOSIT		CASH RECEIPTS	451.00	POSTED	M	8/31/2023
1-0150	8/29/2023	DEPOSIT	000001	DAILY CASH POSTING 8/29/2023	5,469.50	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000002	CASH RECEIPTS	992.00	POSTED	M	8/31/2023
1-0150	8/29/2023	DEPOSIT	000003	DAILY CASH POSTING 8/29/2023	6.25	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000004	DAILY CASH POSTING 8/29/2023	5.00	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000005	DAILY CASH POSTING 8/29/2023	45.04	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000006	DAILY CASH POSTING 8/29/2023	500.00	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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	8/29/2023	DEPOSIT	082923	NFL FLAG FOOTBALL LEAGUE	67.52	POSTED	G	8/31/2023
1-0150	8/30/2023	DEPOSIT		DAILY CASH POSTING 8/30/2023	1,687.05	POSTED	C	8/31/2023
1-0150	8/30/2023	DEPOSIT	000001	DAILY CASH POSTING 8/30/2023	23.00	POSTED	C	8/31/2023
1-0150	8/30/2023	DEPOSIT	000002	CASH RECEIPTS	477.00	POSTED	M	8/31/2023
1-0150	8/30/2023	DEPOSIT	000003	DAILY CASH POSTING 8/30/2023	8.50	POSTED	C	8/31/2023
1-0150	8/30/2023	DEPOSIT	000004	DAILY CASH POSTING 8/30/2023	931.25	OUTSTND	C	0/00/0000
1-0150	8/30/2023	DEPOSIT	000005	DAILY CASH POSTING 8/30/2023	315.14	OUTSTND	C	0/00/0000
1-0150	8/30/2023	DEPOSIT	000006	DAILY CASH POSTING 8/30/2023	100.00	OUTSTND	C	0/00/0000
1-0150	8/30/2023	DEPOSIT	000007	DAILY CASH POSTING 8/30/2023	100.00	OUTSTND	C	0/00/0000
1-0150	8/30/2023	DEPOSIT	083023	CARD REBATE AUG 2023	1,304.49	POSTED	G	8/31/2023
1-0150	8/31/2023	DEPOSIT		CASH RECEIPTS	80.00	OUTSTND	M	0/00/0000
1-0150	8/31/2023	DEPOSIT	000001	ADJUSTMENT POSTING	30.00	OUTSTND	J	0/00/0000
1-0150	8/31/2023	DEPOSIT	000002	DAILY CASH POSTING 8/31/2023	2,877.84	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT	000003	DAILY CASH POSTING 8/31/2023	150.00	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT	000004	CASH RECEIPTS	550.00	OUTSTND	M	0/00/0000
1-0150	8/31/2023	DEPOSIT	000005	CASH RECEIPTS	300.00	OUTSTND	M	0/00/0000
1-0150	8/31/2023	DEPOSIT	000006	DAILY CASH POSTING 8/31/2023	14.00	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT	000007	DAILY CASH POSTING 8/31/2023	390.07	OUTSTND	C	0/00/0000
EFT:								
1-0150	8/01/2023	EFT	080123	PROPERTY TAXES 08/01/2023	2,497.85	POSTED	G	8/31/2023
1-0150	8/01/2023	EFT	080124	PROPERTY TAXES 08/01/2023	280.59	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080223	GF PR XFER 07/17-07/30/2023	329,808.58CR	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080224	PROPERTY TAXES 08/02/2023	2,123.71	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080225	PROPERTY TAXES 08/02/2023	237.82	POSTED	G	8/31/2023
1-0150	8/03/2023	EFT	080323	PROPERTY TAXES 08/03/2023	432.55	POSTED	G	8/31/2023
1-0150	8/03/2023	EFT	080324	PROPERTY TAXES 08/03/2023	48.54	POSTED	G	8/31/2023
1-0150	8/04/2023	EFT	080423	PROPERTY TAXES 08/04/2023	4,687.14	POSTED	G	8/31/2023
1-0150	8/04/2023	EFT	080424	PROPERTY TAXES 08/04/2023	526.41	POSTED	G	8/31/2023
1-0150	8/07/2023	EFT	080723	PROPERTY TAXES 08/07/2023	1,481.86	POSTED	G	8/31/2023
1-0150	8/07/2023	EFT	080724	PROPERTY TAXES 08/07/2023	161.48	POSTED	G	8/31/2023
1-0150	8/07/2023	EFT	080725	LOS INDIOS BRIDGE 02-06/23	103,146.00	POSTED	G	8/31/2023
1-0150	8/08/2023	EFT	080823	PROPERTY TAXES 08/08/2023	2,347.01	POSTED	G	8/31/2023
1-0150	8/08/2023	EFT	080824	PROPERTY TAXES 08/08/2023	252.92	POSTED	G	8/31/2023
1-0150	8/09/2023	EFT	080923	PROPERTY TAXES 08/09/2023	3,007.12	POSTED	G	8/31/2023
1-0150	8/09/2023	EFT	080924	PROPERTY TAXES 08/09/2023	339.88	POSTED	G	8/31/2023
1-0150	8/10/2023	EFT	081023	PROPERTY TAXES 08/10/2023	95.64	POSTED	G	8/31/2023
1-0150	8/10/2023	EFT	081024	PROPERTY TAXES 08/10/2023	10.82	POSTED	G	8/31/2023
1-0150	8/10/2023	EFT	081025	TSYS LIBRARY DISCOUNT AUG 2023	72.23CR	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081123	SALES TAX RECEIVIED JUNE 2023	656,765.91	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081124	SALES TAX RECEIVIED JUNE 2023	164,191.48CR	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081125	PROPERTY TAXES 08/11/2023	63.39	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081126	PROPERTY TAXES 08/11/2023	7.17	POSTED	G	8/31/2023
1-0150	8/14/2023	EFT	081423	PROPERTY TAXES 08/14/2023	4,487.60	POSTED	G	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/14/2023	EFT	081424	PROPERTY TAXES 08/14/2023	505.68	POSTED	G	8/31/2023
1-0150	8/15/2023	EFT	001831	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2023
1-0150	8/15/2023	EFT	001832	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2023
1-0150	8/15/2023	EFT	081523	PROPERTY TAXES 08/15/2023	2,212.34	POSTED	G	8/31/2023
1-0150	8/15/2023	EFT	081524	PROPERTY TAXES 08/15/2023	248.23	POSTED	G	8/31/2023
1-0150	8/16/2023	EFT	081623	PROPERTY TAXES 08/16/2023	2,029.50	POSTED	G	8/31/2023
1-0150	8/16/2023	EFT	081624	PROPERTY TAXES 08/16/2023	224.46	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081723	PROPERTY TAXES 08/17/2023	1,277.78	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081724	PROPERTY TAXES 08/17/2023	143.83	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081725	CHARTER FRANCHISE APR-JUN 2023	36,993.55	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081726	CHARTER PEG FUND APR-JUN 2023	7,398.71	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081727	GF PR XFER 07/31-08/13/2023	327,092.99CR	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081728	REPUBLIC SERVICES 6-23	92,013.45	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081823	PROPERTY TAXES 08/18/2023	671.52	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081824	PROPERTY TAXES 08/18/2023	75.50	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081825	MIXED BEVERAGE JUL 2023	1,991.76	POSTED	G	8/31/2023
1-0150	8/21/2023	EFT	082123	PROPERTY TAXES 08/21/2023	1,001.22	POSTED	G	8/31/2023
1-0150	8/21/2023	EFT	082124	PROPERTY TAXES 08/21/2023	112.57	POSTED	G	8/31/2023
1-0150	8/22/2023	EFT	082223	PROPERTY TAXES 08/22/2023	7,330.12	POSTED	G	8/31/2023
1-0150	8/22/2023	EFT	082224	PROPERTY TAXES 08/22/2023	814.86	POSTED	G	8/31/2023
1-0150	8/23/2023	EFT	082323	PROPERTY TAXES 08/23/2023	1,397.52	POSTED	G	8/31/2023
1-0150	8/23/2023	EFT	082324	PROPERTY TAXES 08/23/2023	158.18	POSTED	G	8/31/2023
1-0150	8/23/2023	EFT	082325	REPUBLIC SERVICES 7-23	45,814.88	POSTED	G	8/31/2023
1-0150	8/24/2023	EFT	082423	PROPERTY TAXES 08/24/2023	1,457.87	POSTED	G	8/31/2023
1-0150	8/24/2023	EFT	082424	PROPERTY TAXES 08/24/2023	164.23	POSTED	G	8/31/2023
1-0150	8/27/2023	EFT	082723	PROPERTY TAXES 08/27/2023	1,316.06	POSTED	G	8/31/2023
1-0150	8/27/2023	EFT	082724	PROPERTY TAXES 08/27/2023	148.12	POSTED	G	8/31/2023
1-0150	8/28/2023	EFT	082823	PROPERTY TAXES 08/28/2023	1,848.31	POSTED	G	8/31/2023
1-0150	8/28/2023	EFT	082824	PROPERTY TAXES 08/28/2023	205.10	POSTED	G	8/31/2023
1-0150	8/29/2023	EFT	082923	PROPERTY TAXES 08/29/2023	2,065.81	POSTED	G	8/31/2023
1-0150	8/29/2023	EFT	082924	PROPERTY TAXES 08/29/2023	237.58	POSTED	G	8/31/2023
1-0150	8/30/2023	EFT	083023	PROPERTY TAXES 08/30/2023	1,252.36	OUTSTND	G	0/00/0000
1-0150	8/30/2023	EFT	083024	PROPERTY TAXES 08/30/2023	141.40	OUTSTND	G	0/00/0000
1-0150	8/31/2023	EFT	001836	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	001837	NOE ALANIZ JR.	1,250.00CR	POSTED	A	8/31/2023
1-0150	8/31/2023	EFT	083123	PROPERTY TAXES 08/31/2023	3,394.69	OUTSTND	G	0/00/0000
1-0150	8/31/2023	EFT	083124	PROPERTY TAXES 08/31/2023	386.06	OUTSTND	G	0/00/0000
1-0150	8/31/2023	EFT	083125	4TH QTR FIRE CONTRACT	73,954.85	POSTED	G	8/31/2023
1-0150	8/31/2023	EFT	083126	GF PR XFER 08/14-08/27/2023	321,628.52CR	POSTED	G	8/31/2023
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB GF-INT GENERAL AUG 2023	13,301.22	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083124	TRB GF-INTEREST TECH AUG 2023	94.09	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083125	TRB GF-INT LIBRARY AUG 2023	85.05	POSTED	G	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	INTEREST	083126	TRB GF-INT DEBT SRVC AUG 2023	4,845.64	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083127	TRB GF-INT CO 2007 AP POOL 44	0.15	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083128	TRB GF-INT CAP PROJECT AUG 202	128.80	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083129	TRB GF-INTEREST CO 2012 50	0.04	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/01/2023	MISC.	073123	BANK WIRE GLITCH 7/31/23	143,525.00	POSTED	G	8/31/2023
1-0150	8/01/2023	MISC.	073124	BANK WIRE GLITCH 7/31/23	104,500.00	POSTED	G	8/31/2023
1-0150	8/01/2023	MISC.	073125	BANK WIRE GLITCH 7/31/23	21,327.50	POSTED	G	8/31/2023
1-0150	8/01/2023	MISC.	073126	BANK WIRE GLITCH 7/31/23	11,926.00	POSTED	G	8/31/2023
1-0150	8/01/2023	MISC.	073127	BANK WIRE GLITCH 7/31/23	9,770.75	POSTED	G	8/31/2023
1-0150	8/11/2023	MISC.		DAILY CASH POSTING 8/11/2023	0.08CR	POSTED	G	8/31/2023
1-0150	8/11/2023	MISC.	000001	DAILY CASH POSTING 8/11/2023	0.02	POSTED	G	8/31/2023
1-0150	8/15/2023	MISC.		CASH RECEIPTS	2,537.90	POSTED	G	8/31/2023
1-0150	8/22/2023	MISC.		CREDIT CARD DEPOSIT ERROR	545.00CR	POSTED	G	8/31/2023
1-0150	8/22/2023	MISC.	000001	CC DEPOSIT ERROR 07/21/23 REV	545.00CR	POSTED	G	8/31/2023
1-0150	8/28/2023	MISC.	005209	UNITED EQUIPMENT RENTALSUNPOST	2,364.88	POSTED	A	8/31/2023
1-0150	8/30/2023	MISC.		DAILY CASH POSTING 8/30/2023	100.00CR	OUTSTND	G	0/00/0000

SERVICE CHARGE:								
1-0150	8/11/2023	SERV-CHG	081123	ANALYSIS CHARGES JUL 2023	322.97CR	POSTED	G	8/31/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	518,534.48CR
				DEPOSIT	TOTAL:	309,018.51
				INTEREST	TOTAL:	18,454.99
				MISCELLANEOUS	TOTAL:	294,761.97
				SERVICE CHARGE	TOTAL:	322.97CR
				EFT	TOTAL:	76,054.29CR
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	518,534.48CR
				DEPOSIT	TOTAL:	309,018.51
				INTEREST	TOTAL:	18,454.99
				MISCELLANEOUS	TOTAL:	294,761.97
				SERVICE CHARGE	TOTAL:	322.97CR
				EFT	TOTAL:	76,054.29CR
				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: 8/01/2023 THRU 8/31/2023
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	8/04/2023	CHECK	003313	U.S. POSTMASTER	884.57CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003314	ANA-LAB CORPORATION	1,206.00CR	OUTSTND	A	0/00/0000
1-0150	8/04/2023	CHECK	003315	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003316	CHEMTRADE CHEMICALS US LLC	5,385.27CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003317	CORE & MAIN LP	3,692.49CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003318	DENALI WATER SOLUTIONS LLC	3,000.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003319	DPC INDUSTRIES, INC.	7,306.40CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003320	FILMTEC CORPORATION	103.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003321	GOODE ELECTRIC COMPANY	784.55CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003322	HOTROD GARAGE SB, LLC	989.05CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003323	MARES TIRES	590.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003324	MCCOY'S BUILDINGS SUPPLY	214.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003325	PATTERSON EQUIPMENT COMPANY, L	876.75CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003326	PITNEY BOWES GLOBAL FINANCIAL	763.79CR	OUTSTND	A	0/00/0000
1-0150	8/04/2023	CHECK	003327	POLYDYNE INC.	5,827.50CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003328	RAYNE OF THE RIO GRANDE VALLEY	758.00CR	POSTED	A	8/31/2023
1-0150	8/04/2023	CHECK	003329	UNIFIRST HOLDINGS, L.P.	364.58CR	POSTED	A	8/31/2023
1-0150	8/10/2023	CHECK	003330	REFUND: VILLEGAS, JAIME/ PATRI	205.17CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003331	REFUND: GALLARDO, HERMELINDA	81.97CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003332	REFUND: CARRASCO/ PEREZ, VALER	132.43CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003333	REFUND: FAITH REALTY AND DEVEL	104.55CR	OUTSTND	U	0/00/0000
1-0150	8/10/2023	CHECK	003334	REFUND: LONGORIA, ELIDA VOIDED	107.42CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003335	REFUND: EVERY STEP COUNTS	289.79CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003336	REFUND: TAMEZ, VICENTE JR/ESTE	90.50CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003337	REFUND: LICERIO, GLORIA CATALI	148.64CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003338	REFUND: VERONICA REYES	21.87CR	OUTSTND	U	0/00/0000
1-0150	8/10/2023	CHECK	003339	REFUND: CISNEROS/LUGO, JESUS P	110.19CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003340	REFUND: PEREIRA BECERRA, ARTUR	26.38CR	POSTED	U	8/31/2023
1-0150	8/10/2023	CHECK	003341	REFUND: STOVALL, CARSON VOIDED	139.63CR	OUTSTND	U	0/00/0000
1-0150	8/10/2023	CHECK	003342	REFUND: CARRERA, JOSE A	200.26CR	OUTSTND	U	0/00/0000
1-0150	8/10/2023	CHECK	003343	REFUND: GARCIA, ANDRE	113.04CR	OUTSTND	U	0/00/0000
1-0150	8/11/2023	CHECK	003344	REFUND: JUAREZ, NATHAN A/ LETI	74.71CR	POSTED	U	8/31/2023
1-0150	8/11/2023	CHECK	003345	ASCENSION PRINT & CONSULTING	160.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003346	BRENNTAG SOUTHWEST, INC.	9,071.75CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003347	CAMERON COUNTY IRRIGATION DIST	30,472.48CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003348	CITY OF SAN BENITO	92,013.45CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003349	GOODE ELECTRIC COMPANY	3,067.75CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003350	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0150	8/11/2023	CHECK	003351	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003352	INTEGRITY TESTING, INC.	6,322.50CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003353	INTERNATIONAL MACHINE SHOP	7,250.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003354	J & J TIRE & AUTO	1,292.92CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003355	TCEQ	250.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003356	TEXAS811	187.15CR	POSTED	A	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/11/2023	CHECK	003357	TOPS THE OUTDOOR POWER STORE	164.75CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	003358	UNIFIRST HOLDINGS, L.P.	278.62CR	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	003359	U.S. POSTMASTER	827.51CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003360	REFUND: HANDS-ON CARCASH	215.40CR	POSTED	U	8/31/2023
1-0150	8/18/2023	CHECK	003361	REFUND: CAMPEROS DEVELOPMENT L	211.64CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003362	REFUND: SALDANA, SAMANTHA CHRI	114.57CR	POSTED	U	8/31/2023
1-0150	8/18/2023	CHECK	003363	REFUND: DANCOR LLC	207.03CR	POSTED	U	8/31/2023
1-0150	8/18/2023	CHECK	003364	REFUND: GARCIA JR, JOSE C	26.34CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003365	REFUND: SEVILLA, JUAN LUIS JR	79.40CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003366	REFUND: SALDANA, MARIA DEL JES	15.66CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003367	REFUND: ZAMORA, ERNESTO	97.97CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003368	REFUND: JNSP PROPERTIES, INC	105.43CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003369	REFUND: MG DESIGN HOMES, LLC	94.14CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003370	REFUND: RODRIGUEZ, STEPHANIE M	49.25CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003371	REFUND: RIVAS, ROSARIO	11.56CR	OUTSTND	U	0/00/0000
1-0150	8/18/2023	CHECK	003372	REFUND: RAMIREZ, ROSIE	230.35CR	POSTED	U	8/31/2023
1-0150	8/18/2023	CHECK	003373	ALAMO IRON WORKS	332.50CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003374	BILL BUNTON AUTO SUPPLY - MACH	520.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003375	C & S SAFETY SUPPLY	838.95CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	003376	CHEMTRADE CHEMICALS US LLC	22,367.59CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003377	CITY OF SAN BENITO	45,814.88CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003378	CORE & MAIN LP	3,657.87CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003379	DSHS CENTRAL LAB MC2004	320.88CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003380	FILMTEC CORPORATION	233.06CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003381	GOODE ELECTRIC COMPANY	1,572.20CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003382	GRAINGER	855.35CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003383	GULF COAST PAPER CO. INC.	185.08CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003384	HOTROD GARAGE SB, LLC	1,088.32CR	OUTSTND	A	0/00/0000
1-0150	8/18/2023	CHECK	003385	M & S FENCE AND WELDING REPAIR	390.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003386	MCCOY'S BUILDINGS SUPPLY	12.73CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003387	MUNICIPAL PUMP & CONTROL, INC.	375.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003388	NUECES POWER EQUIPMENT	479.68CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003389	O'REILLY AUTOMOTIVE, INC.	59.93CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003390	RAYNE OF THE RIO GRANDE VALLEY	758.00CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003391	REPUBLIC SERVICES, INC #863	248.05CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003392	TXU ENERGY RETAIL COMPANY LLC	33,870.39CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003393	ULINE, INC.	713.38CR	POSTED	A	8/31/2023
1-0150	8/18/2023	CHECK	003394	UNIFIRST HOLDINGS, L.P.	179.29CR	POSTED	A	8/31/2023
1-0150	8/24/2023	CHECK	003395	REFUND: MADRIGAL, ADRIANA LORE	34.66CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003396	REFUND: GAVINA, MELISSA	61.18CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003397	REFUND: TEXAS CORDIA CONSTRUCT	682.60CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003398	REFUND: TEXAS CORDIA CONSTRUCT	695.40CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003399	REFUND: LOZANO, RAUL	186.26CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003400	REFUND: ZAVALA, CORINA	46.36CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/24/2023	CHECK	003401	REFUND: BRIONES, LUIS M	15.38CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003402	REFUND: VALDEZ, OSCAR ARTEMIO	167.67CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003403	REFUND: ALANIZ JR, OSCAR LOREN	19.57CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003404	REFUND: PADILLA, VIVIANA TORRE	84.96CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003405	REFUND: MONCIVAID, ALMA LETICI	32.35CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003406	REFUND: CHANES/ROJAS, DULCE M/	178.81CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003407	REFUND: GONZALES, LORETTA	549.80CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003408	REFUND: MORENO, MONIQUE ANES	173.07CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003409	REFUND: YBARRA/MARTINEZ, KELLY	229.55CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003410	REFUND: ALMARAZ ALVARAD, JAZMI	202.84CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003411	REFUND: ROSEL, RUBY	138.75CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003412	REFUND: DE LEON/DIMAS, SAN JUA	158.56CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003413	REFUND: GONZALEZ, ROY	167.63CR	POSTED	U	8/31/2023
1-0150	8/24/2023	CHECK	003414	REFUND: DEL TORO, REYNALDO	7.98CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003415	REFUND: JUAREZ, CONNIE REYES	98.93CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003416	REFUND: GARZA, IVAN (UR HOME TX	23.26CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003417	REFUND: DE LA GARZA, VICTOR M.	64.14CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003418	REFUND: VEGA, ISRAEL	172.85CR	OUTSTND	U	0/00/0000
1-0150	8/24/2023	CHECK	003419	REFUND: ARAGUZ LUCIO, REFUGIO	62.61CR	OUTSTND	U	0/00/0000
1-0150	8/25/2023	CHECK	003420	U.S. POSTMASTER	858.11CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	003421	AGUAWORKS PIPE & SUPPLY, LLC.	559.12CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003422	BARRIENTOS TIRES LLC	128.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003423	PNC BANK	118,116.70CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003424	PNC BANK	124,667.08CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003425	BIO-AQUATIC TESTING, INC.	790.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003426	BRENNTAG SOUTHWEST, INC.	1,768.16CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003427	C & S SAFETY SUPPLY	42.53CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003428	CHEMTRADE CHEMICALS US LLC	5,432.33CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003429	CORE & MAIN LP	9,803.88CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003430	DENALI WATER SOLUTIONS LLC	6,750.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003431	DOGGETT HEAVY MACHINERY SERVIC	2,195.05CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003432	DPC INDUSTRIES, INC.	7,306.40CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003433	DSHS CENTRAL LAB MC2004	227.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003434	GRAINGER	607.40CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003435	HERCULES INDUSTIRES INC	965.60CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003436	M & S FENCE AND WELDING REPAIR	220.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003437	OIL PATCH FUEL & SUPPLY, INC.	858.26CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003438	PATTERSON EQUIPMENT COMPANY, L	216.20CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003439	SOUTHERN TIRE MART, LLC	210.65CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003440	TEXAS SECTION AWWA	160.00CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003441	TOPS THE OUTDOOR POWER STORE	988.98CR	OUTSTND	A	0/00/0000
1-0150	8/25/2023	CHECK	003442	UNIFIRST HOLDINGS, L.P.	175.22CR	OUTSTND	A	0/00/0000
1-0150	8/28/2023	CHECK	003443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	8/28/2023	CHECK	003444	U.S. POSTMASTER VOIDED	756.84CR	VOIDED	A	8/28/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/14/2023	CHECK	003445	PNC BANK	3,233.89CR	POSTED	A	8/31/2023
1-0150	8/14/2023	CHECK	003446	VOID CHECK	0.00	POSTED	A	8/31/2023
1-0150	8/30/2023	CHECK	003447	REFUND: RIOS, YVETTE	19.27CR	OUTSTND	U	0/00/0000
1-0150	8/30/2023	CHECK	003448	REFUND: ABREGO SEPEDA, SOFIA M	103.59CR	OUTSTND	U	0/00/0000
1-0150	8/30/2023	CHECK	003449	REFUND: MERCADO CABALLE, GEISH	36.60CR	OUTSTND	U	0/00/0000
1-0150	8/30/2023	CHECK	003450	REFUND: MALDONADO, OLGA	59.87CR	OUTSTND	U	0/00/0000
1-0150	8/30/2023	CHECK	003451	REFUND: SMITH, JACK D	66.28CR	OUTSTND	U	0/00/0000
1-0150	8/30/2023	CHECK	003452	REFUND: ZAMARRIPA, LUIS DANIEL	15.64CR	OUTSTND	U	0/00/0000
1-0150	8/31/2023	CHECK	003453	U.S. POSTMASTER	883.23CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	8/01/2023	DEPOSIT		DAILY PAYMENT POSTING	2,337.83	POSTED	U	8/31/2023
1-0150	8/01/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,963.71	POSTED	U	8/31/2023
1-0150	8/01/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,963.71	POSTED	U	8/31/2023
1-0150	8/01/2023	DEPOSIT	000003	DAILY CASH POSTING 8/01/2023	21,250.70	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	000004	DAILY CASH POSTING 8/01/2023	1,359.68	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,678.30	POSTED	U	8/31/2023
1-0150	8/01/2023	DEPOSIT	000006	DAILY CASH POSTING 8/01/2023	5,612.80	POSTED	C	8/31/2023
1-0150	8/01/2023	DEPOSIT	080123	CC MERCHANT ERROR	534.10CR	POSTED	G	8/31/2023
1-0150	8/02/2023	DEPOSIT		DAILY PAYMENT POSTING	2,546.20	POSTED	U	8/31/2023
1-0150	8/02/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	743.97	POSTED	U	8/31/2023
1-0150	8/02/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,125.39	POSTED	U	8/31/2023
1-0150	8/02/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1.37	POSTED	U	8/31/2023
1-0150	8/02/2023	DEPOSIT	000004	DAILY CASH POSTING 8/02/2023	13,697.48	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000005	DAILY CASH POSTING 8/02/2023	1,665.58	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000006	DAILY CASH POSTING 8/02/2023	1,568.76	POSTED	C	8/31/2023
1-0150	8/02/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	180.00CR	POSTED	U	8/31/2023
1-0150	8/02/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	8,275.57	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT		DAILY PAYMENT POSTING	1,447.64	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT	000001	DAILY CASH POSTING 8/03/2023	37,997.12	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000002	DAILY CASH POSTING 8/03/2023	1,410.49	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000003	DAILY CASH POSTING 8/03/2023	677.06	POSTED	C	8/31/2023
1-0150	8/03/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	8,256.77	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	235.74CR	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	235.74	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	92.10CR	POSTED	U	8/31/2023
1-0150	8/03/2023	DEPOSIT	000008	DAILY CASH POSTING 8/03/2023	450.00	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT		DAILY PAYMENT POSTING	3,504.02	POSTED	U	8/31/2023
1-0150	8/04/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,699.85	POSTED	U	8/31/2023
1-0150	8/04/2023	DEPOSIT	000002	DAILY CASH POSTING 8/04/2023	15,254.50	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000003	DAILY CASH POSTING 8/04/2023	1,042.07	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000004	DAILY CASH POSTING 8/04/2023	202.55	POSTED	C	8/31/2023
1-0150	8/04/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	7,997.95	POSTED	U	8/31/2023
1-0150	8/04/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	629.56	POSTED	U	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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	8/05/2023	DEPOSIT		DAILY PAYMENT POSTING	7,304.46	POSTED	U	8/31/2023
1-0150	8/05/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	92.76CR	POSTED	U	8/31/2023
1-0150	8/06/2023	DEPOSIT		DAILY PAYMENT POSTING	3,746.52	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT		DRAFT POSTING	49,688.86	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	291.57	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	837.76	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	74.71	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000004	DAILY CASH POSTING 8/07/2023	42,784.68	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	10,149.86	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000006	DAILY CASH POSTING 8/07/2023	5,815.46	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT	000007	DAILY CASH POSTING 8/07/2023	871.20	POSTED	C	8/31/2023
1-0150	8/07/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	42.14	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	89.14CR	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000010	UTILITY DEPOSIT REVERSAL	2,200.00CR	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	000012	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	8/31/2023
1-0150	8/07/2023	DEPOSIT	080723	WATER TAP 3/4" 1049 CHAPMAN	700.00	POSTED	G	8/31/2023
1-0150	8/07/2023	DEPOSIT	080724	SEWER TAP 3/4" 1049 CHAPMAN	1,500.00	POSTED	G	8/31/2023
1-0150	8/07/2023	DEPOSIT	080725	CC MERCHANT ERROR	450.00CR	POSTED	G	8/31/2023
1-0150	8/08/2023	DEPOSIT		DAILY PAYMENT POSTING	1,031.46	POSTED	U	8/31/2023
1-0150	8/08/2023	DEPOSIT	000001	DAILY CASH POSTING 8/08/2023	20,695.72	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000002	DAILY CASH POSTING 8/08/2023	1,205.86	POSTED	C	8/31/2023
1-0150	8/08/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	8,641.18	POSTED	U	8/31/2023
1-0150	8/08/2023	DEPOSIT	000004	DAILY CASH POSTING 8/08/2023	1,885.65	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT		DAILY PAYMENT POSTING	2,317.90	POSTED	U	8/31/2023
1-0150	8/09/2023	DEPOSIT	000001	DAILY CASH POSTING 8/09/2023	22,137.30	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000002	DAILY CASH POSTING 8/09/2023	1,090.08	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	4,792.12	POSTED	U	8/31/2023
1-0150	8/09/2023	DEPOSIT	000004	DAILY CASH POSTING 8/09/2023	1,695.80	POSTED	C	8/31/2023
1-0150	8/09/2023	DEPOSIT	073123	DAILY DEPOSIT ERROR 07/31/2023	100.00	POSTED	G	8/31/2023
1-0150	8/10/2023	DEPOSIT		DAILY PAYMENT POSTING	843.67	POSTED	U	8/31/2023
1-0150	8/10/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,206.24	POSTED	U	8/31/2023
1-0150	8/10/2023	DEPOSIT	000002	DAILY CASH POSTING 8/10/2023	14,676.66	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000003	DAILY CASH POSTING 8/10/2023	807.96	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000004	DAILY CASH POSTING 8/10/2023	964.34	POSTED	C	8/31/2023
1-0150	8/10/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	5,237.47	POSTED	U	8/31/2023
1-0150	8/10/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	114.49	POSTED	U	8/31/2023
1-0150	8/10/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	4,505.02	POSTED	U	8/31/2023
1-0150	8/10/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	107.42	POSTED	U	8/31/2023
1-0150	8/11/2023	DEPOSIT		DAILY PAYMENT POSTING	1,510.83	POSTED	U	8/31/2023
1-0150	8/11/2023	DEPOSIT	000001	DAILY CASH POSTING 8/11/2023	20,356.80	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000002	DAILY CASH POSTING 8/11/2023	1,055.64	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000003	DAILY CASH POSTING 8/11/2023	97.21	POSTED	C	8/31/2023
1-0150	8/11/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,703.56	POSTED	U	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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:								
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1-0150	8/13/2023	DEPOSIT		DAILY PAYMENT POSTING	2,376.95	POSTED	U	8/31/2023
1-0150	8/14/2023	DEPOSIT		DAILY PAYMENT POSTING	621.37	POSTED	U	8/31/2023
1-0150	8/14/2023	DEPOSIT	000001	DAILY CASH POSTING 8/14/2023	30,032.60	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	8,582.35	POSTED	U	8/31/2023
1-0150	8/14/2023	DEPOSIT	000003	DAILY CASH POSTING 8/14/2023	2,110.37	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000004	DAILY CASH POSTING 8/14/2023	9,134.16	POSTED	C	8/31/2023
1-0150	8/14/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	2,810.77CR	POSTED	U	8/31/2023
1-0150	8/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	2,810.77	POSTED	U	8/31/2023
1-0150	8/14/2023	DEPOSIT	000007	DAILY CASH POSTING 8/14/2023	304.19	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT		DAILY PAYMENT POSTING	2,247.83	POSTED	U	8/31/2023
1-0150	8/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,510.46	POSTED	U	8/31/2023
1-0150	8/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	2.58	POSTED	U	8/31/2023
1-0150	8/15/2023	DEPOSIT	000003	DRAFT POSTING	83,843.71	POSTED	U	8/31/2023
1-0150	8/15/2023	DEPOSIT	000004	DAILY CASH POSTING 8/15/2023	27,703.17	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	000005	DAILY CASH POSTING 8/15/2023	2,834.35	POSTED	C	8/31/2023
1-0150	8/15/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	16,761.04	POSTED	U	8/31/2023
1-0150	8/15/2023	DEPOSIT	000007	DAILY CASH POSTING 8/15/2023	5,163.58	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT		DAILY PAYMENT POSTING	983.43	POSTED	U	8/31/2023
1-0150	8/16/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	662.84	POSTED	U	8/31/2023
1-0150	8/16/2023	DEPOSIT	000002	DAILY CASH POSTING 8/16/2023	18,598.00	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	44.31CR	POSTED	U	8/31/2023
1-0150	8/16/2023	DEPOSIT	000004	DAILY CASH POSTING 8/16/2023	1,852.44	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000005	DAILY CASH POSTING 8/16/2023	345.28	POSTED	C	8/31/2023
1-0150	8/16/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	10,907.04	POSTED	U	8/31/2023
1-0150	8/16/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	88.70CR	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT		DAILY PAYMENT POSTING	896.48	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,011.47	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	50.00	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	50.00	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT	000004	DAILY CASH POSTING 8/17/2023	11,138.71	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000005	DAILY CASH POSTING 8/17/2023	930.84	POSTED	C	8/31/2023
1-0150	8/17/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	7,656.81	POSTED	U	8/31/2023
1-0150	8/17/2023	DEPOSIT	000007	DAILY CASH POSTING 8/17/2023	1,196.12	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT		DAILY PAYMENT POSTING	470.12	POSTED	U	8/31/2023
1-0150	8/18/2023	DEPOSIT	000001	DAILY CASH POSTING 8/18/2023	15,294.22	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	6,744.11	POSTED	U	8/31/2023
1-0150	8/18/2023	DEPOSIT	000003	DAILY CASH POSTING 8/18/2023	770.36	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000004	DAILY CASH POSTING 8/18/2023	104.31	POSTED	C	8/31/2023
1-0150	8/18/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,516.48	POSTED	U	8/31/2023
1-0150	8/18/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	177.22CR	POSTED	U	8/31/2023
1-0150	8/18/2023	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	8/31/2023
1-0150	8/18/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	8/31/2023
1-0150	8/19/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	27.00CR	POSTED	U	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/19/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	27.00	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT		DAILY PAYMENT POSTING	1,010.55	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	4,672.93	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,461.16	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	721.11	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000004	DAILY CASH POSTING 8/21/2023	215.18	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000005	DAILY CASH POSTING 8/21/2023	27,882.37	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000006	DAILY CASH POSTING 8/21/2023	830.76	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	4,419.07	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000008	DAILY CASH POSTING 8/21/2023	5,188.80	POSTED	C	8/31/2023
1-0150	8/21/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	79.57	POSTED	U	8/31/2023
1-0150	8/21/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	6,408.31CR	POSTED	U	8/31/2023
1-0150	8/22/2023	DEPOSIT		DAILY PAYMENT POSTING	604.52	POSTED	U	8/31/2023
1-0150	8/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,175.23	POSTED	U	8/31/2023
1-0150	8/22/2023	DEPOSIT	000002	DAILY CASH POSTING 8/22/2023	18,806.20	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000003	DAILY CASH POSTING 8/22/2023	1,481.28	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,408.31	POSTED	U	8/31/2023
1-0150	8/22/2023	DEPOSIT	000005	DAILY CASH POSTING 8/22/2023	253.00	POSTED	C	8/31/2023
1-0150	8/22/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,757.28	POSTED	U	8/31/2023
1-0150	8/22/2023	DEPOSIT	071923	CREDIT CARD DEPOSIT ERROR	545.00	POSTED	G	8/31/2023
1-0150	8/23/2023	DEPOSIT		DAILY PAYMENT POSTING	87.34	POSTED	U	8/31/2023
1-0150	8/23/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	447.29	POSTED	U	8/31/2023
1-0150	8/23/2023	DEPOSIT	000002	DAILY CASH POSTING 8/23/2023	44,085.88	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000003	DAILY CASH POSTING 8/23/2023	1,782.99	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000004	DAILY CASH POSTING 8/23/2023	437.00	POSTED	C	8/31/2023
1-0150	8/23/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	6,408.31	POSTED	U	8/31/2023
1-0150	8/23/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	62.61	POSTED	U	8/31/2023
1-0150	8/23/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,545.53	POSTED	U	8/31/2023
1-0150	8/23/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	7,481.64	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT		DAILY PAYMENT POSTING	360.80	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,199.16	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000002	DAILY CASH POSTING 8/24/2023	14,526.57	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000003	DAILY CASH POSTING 8/24/2023	2,487.81	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,030.89	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000005	DAILY CASH POSTING 8/24/2023	277.76	POSTED	C	8/31/2023
1-0150	8/24/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	920.35	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	62.27CR	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	67.40CR	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	67.40	POSTED	U	8/31/2023
1-0150	8/24/2023	DEPOSIT	082323	UTILITY ACCOUNTING SERV 08/23	106,808.34CR	POSTED	G	8/31/2023
1-0150	8/25/2023	DEPOSIT		DRAFT POSTING	22,905.42	POSTED	U	8/31/2023
1-0150	8/25/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	977.44	POSTED	U	8/31/2023
1-0150	8/25/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	170.53	POSTED	U	8/31/2023
1-0150	8/25/2023	DEPOSIT	000003	DAILY CASH POSTING 8/25/2023	35,942.09	POSTED	C	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/25/2023	DEPOSIT	000004	DAILY CASH POSTING 8/25/2023	2,107.30	POSTED	C	8/31/2023
1-0150	8/25/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	12,605.03	POSTED	U	8/31/2023
1-0150	8/25/2023	DEPOSIT	000006	DAILY CASH POSTING 8/25/2023	524.59	POSTED	C	8/31/2023
1-0150	8/25/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	188.56	POSTED	U	8/31/2023
1-0150	8/26/2023	DEPOSIT		DAILY CASH POSTING 8/26/2023	4,259.73	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT		DAILY PAYMENT POSTING	5,899.21	POSTED	U	8/31/2023
1-0150	8/28/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,399.39	POSTED	U	8/31/2023
1-0150	8/28/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	85.00	POSTED	U	8/31/2023
1-0150	8/28/2023	DEPOSIT	000003	DAILY CASH POSTING 8/28/2023	16,465.90	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000004	DAILY CASH POSTING 8/28/2023	973.39	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	3,651.37	POSTED	U	8/31/2023
1-0150	8/28/2023	DEPOSIT	000006	DAILY CASH POSTING 8/28/2023	290.00	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	000007	DAILY CASH POSTING 8/28/2023	545.00	POSTED	C	8/31/2023
1-0150	8/28/2023	DEPOSIT	082823	CC MERCHANT ERROR	545.00CR	POSTED	G	8/31/2023
1-0150	8/29/2023	DEPOSIT		DAILY PAYMENT POSTING	313.38	POSTED	U	8/31/2023
1-0150	8/29/2023	DEPOSIT	000001	DAILY CASH POSTING 8/29/2023	10,570.44	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000002	DAILY CASH POSTING 8/29/2023	745.89	POSTED	C	8/31/2023
1-0150	8/29/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,036.00	POSTED	U	8/31/2023
1-0150	8/29/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	116.00CR	POSTED	U	8/31/2023
1-0150	8/29/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	116.00	POSTED	U	8/31/2023
1-0150	8/30/2023	DEPOSIT		DAILY PAYMENT POSTING	825.19	POSTED	U	8/31/2023
1-0150	8/30/2023	DEPOSIT	000001	DAILY CASH POSTING 8/30/2023	7,693.57	POSTED	C	8/31/2023
1-0150	8/30/2023	DEPOSIT	000002	DAILY CASH POSTING 8/30/2023	645.63	POSTED	C	8/31/2023
1-0150	8/30/2023	DEPOSIT	000003	DAILY CASH POSTING 8/30/2023	5,862.36	OUTSTND	C	0/00/0000
1-0150	8/30/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,494.19	OUTSTND	U	0/00/0000
1-0150	8/30/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	502.13	POSTED	U	8/31/2023
1-0150	8/30/2023	DEPOSIT	000006	DAILY CASH POSTING 8/30/2023	545.00	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT		DAILY PAYMENT POSTING	779.34	POSTED	U	8/31/2023
1-0150	8/31/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,497.59	POSTED	U	8/31/2023
1-0150	8/31/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,344.03	POSTED	U	8/31/2023
1-0150	8/31/2023	DEPOSIT	000003	DAILY CASH POSTING 8/31/2023	20,048.22	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT	000004	DAILY CASH POSTING 8/31/2023	2,837.99	OUTSTND	C	0/00/0000
1-0150	8/31/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	8,771.22	OUTSTND	U	0/00/0000
1-0150	8/31/2023	DEPOSIT	000006	DAILY CASH POSTING 8/31/2023	417.32	OUTSTND	C	0/00/0000
EFT:								
1-0150	8/01/2023	EFT	073123	SANBEN405WSSR ADJ	10,545.00	POSTED	G	8/31/2023
1-0150	8/01/2023	EFT	073124	SANB904WSSR	4,810.00	POSTED	G	8/31/2023
1-0150	8/01/2023	EFT	080123	CC MISC REV AUG 01 2023	0.09	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080223	UTILITY PR XFER 07/17-07/30/23	74,584.34CR	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080224	CC-UTIL MERCH FEES JUL 2023	26.79CR	POSTED	G	8/31/2023
1-0150	8/02/2023	EFT	080225	CC MISC REV AUG 02 2023	0.08	POSTED	G	8/31/2023
1-0150	8/03/2023	EFT	080323	CC MISC REV AUG 03 2023	0.10	POSTED	G	8/31/2023
1-0150	8/04/2023	EFT	080423	CC MISC REV AUG 04 2023	0.06	POSTED	G	8/31/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/07/2023	EFT	080723	CC MISC REV AUG 07 2023	0.38	POSTED	G	8/31/2023
1-0150	8/08/2023	EFT	080823	CC MISC REV AUG 08 2023	0.08	POSTED	G	8/31/2023
1-0150	8/09/2023	EFT	080923	CC MISC REV AUG 09 2023	0.10	POSTED	G	8/31/2023
1-0150	8/10/2023	EFT	081023	CC MISC REV AUG 10 2023	0.05	POSTED	G	8/31/2023
1-0150	8/11/2023	EFT	081123	CC MISC REV AUG 11 2023	0.07	POSTED	G	8/31/2023
1-0150	8/14/2023	EFT	081423	CC MISC REV AUG 14 2023	0.13	POSTED	G	8/31/2023
1-0150	8/15/2023	EFT	081523	CC MISC REV AUG 15 2023	0.19	POSTED	G	8/31/2023
1-0150	8/16/2023	EFT	081623	CC MISC REV AUG 16 2023	0.12	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081723	UTILITY PR XFER 07/31-08/13/23	79,277.15CR	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081724	CC MISC REV AUG 17 2023	0.06	POSTED	G	8/31/2023
1-0150	8/17/2023	EFT	081725	GARBAGE SALES TAX AUG 2023	20,839.96CR	POSTED	G	8/31/2023
1-0150	8/18/2023	EFT	081823	CC MISC REV AUG 18 2023	0.06	POSTED	G	8/31/2023
1-0150	8/21/2023	EFT	082123	CC MISC REV AUG 21 2023	0.04	POSTED	G	8/31/2023
1-0150	8/22/2023	EFT	082223	CC MISC REV AUG 22 2023	0.09	POSTED	G	8/31/2023
1-0150	8/23/2023	EFT	082323	CC MISC REV AUG 23 2023	0.13	POSTED	G	8/31/2023
1-0150	8/24/2023	EFT	082423	CC MISC REV AUG 24 2023	0.18	POSTED	G	8/31/2023
1-0150	8/25/2023	EFT	082523	CC MISC REV AUG 25 2023	0.16	POSTED	G	8/31/2023
1-0150	8/28/2023	EFT	082823	CC MISC REV AUG 28 2023	0.05	POSTED	G	8/31/2023
1-0150	8/29/2023	EFT	082923	CC MISC REV AUG 29 2023	0.05	POSTED	G	8/31/2023
1-0150	8/30/2023	EFT	083023	CC MISC REV AUG 30 2023	0.05	POSTED	G	8/31/2023
1-0150	8/31/2023	EFT	083123	CC MISC REV AUG 31 2023	0.16	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	8/31/2023	INTEREST	083123	TRB UTILITY INT WATER AUG 23	9,647.16	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083124	TRB UTILITY INTEREST WW AUG 23	2,678.47	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083125	TRB UTILITY INT SANITAT AUG 23	5,806.56	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083126	TRB UTILITY INT CO SERI AUG 23	0.34	POSTED	G	8/31/2023
1-0150	8/31/2023	INTEREST	083127	TRB UTILITY INT CO SERI AUG 23	0.04	POSTED	G	8/31/2023
MISCELLANEOUS:								
1-0150	8/01/2023	MISC.		DAILY PAYMENT POSTING	1,963.71CR	POSTED	G	8/31/2023
1-0150	8/17/2023	MISC.		DAILY PAYMENT POSTING	50.00CR	POSTED	G	8/31/2023
1-0150	8/17/2023	MISC.	000001	DAILY PAYMENT POSTING	50.00CR	POSTED	G	8/31/2023
1-0150	8/22/2023	MISC.		CC DEPOSIT ERROR 07/21/23 REV	545.00	POSTED	G	8/31/2023
1-0150	8/28/2023	MISC.	003444	U.S. POSTMASTER VOIDED	756.84	VOIDED	A	8/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	595,739.80CR		
				DEPOSIT	TOTAL:	914,553.27		
				INTEREST	TOTAL:	18,132.57		
				MISCELLANEOUS	TOTAL:	761.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	159,370.76CR		
				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: 8/01/2023 THRU 8/31/2023
 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: 595,739.80CR			
				DEPOSIT	TOTAL: 914,553.27			
				INTEREST	TOTAL: 18,132.57			
				MISCELLANEOUS	TOTAL: 761.87CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 159,370.76CR			
				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: 8/01/2023 THRU 8/31/2023
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	8/11/2023	CHECK	001080	HANSON PROFESSIONAL SERVICES I	2,125.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	001081	HANSON PROFESSIONAL SERVICES I	2,125.00CR	POSTED	A	8/31/2023
1-0150	8/11/2023	CHECK	001082	U.S. WATER SERVICES CORPORATIO	9,150.39CR	POSTED	A	8/31/2023
1-0150	8/25/2023	CHECK	001083	HANSON PROFESSIONAL SERVICES I	21,250.00CR	OUTSTND	A	0/00/0000

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	8/31/2023	INTEREST	083123	TRB INTEREST AUG 2023	3,223.94	POSTED	G	8/31/2023

TOTALS FOR ACCOUNT 1-0150

TYPE	TOTAL
CHECK	34,650.39CR
DEPOSIT	0.00
INTEREST	3,223.94
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

TYPE	TOTAL
CHECK	34,650.39CR
DEPOSIT	0.00
INTEREST	3,223.94
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00