



# CITY OF SAN BENITO

## FINANCIALS

JANUARY 2024

**City of San Benito  
General Fund  
Balance Sheet  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 7,190,751	\$ 3,425,436
<i><b>Investments</b></i>		
Veritex	4,783,176	3,048,398
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,043,647
Texpool	-	0
East West Bank CD	5,280,017	2,526,267
Veritex CD	-	1,505,482
Texpool-Escrow	285,455	271,287
Southside	-	-
<i><b>Receivables (less allowance for uncollectible accts)</b></i>		
Property Taxes	1,806,586	1,567,568
Sales Tax	899,001	987,837
Other	983,799	1,021,137
Prepaid expenses	28,704	30,598
Due from other funds	523,285	356,071
Due from component unit EDC	19,220	40,685
	<u>\$ 21,799,994</u>	<u>\$ 19,824,413</u>
<b>Total assets</b>	<b>\$ 21,799,994</b>	<b>\$ 19,824,413</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 555,015	\$ 546,692
Accrued and other liabilities	140,683	161,752
Due to other funds	596,520	75,465
Due to component unit EDC	-	-
Deferred revenues	2,255,495	1,924,197
	<u>\$ 3,547,714</u>	<u>\$ 2,708,106</u>
<b>Total liabilities</b>	<b>\$ 3,547,714</b>	<b>\$ 2,708,106</b>
 <b>FUND BALANCE</b>		
Nonspendable	\$ 27,373	\$ 30,598
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,975,986	2,751,425
Unassigned Funds	8,260,815	2,400,000
Assigned	80,000	7,734,284
	<u>\$ 18,252,281</u>	<u>\$ 17,116,307</u>
<b>Total fund balance</b>	<b>\$ 18,252,281</b>	<b>\$ 17,116,307</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 21,799,995</b>	<b>\$ 19,824,413</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,750.00	
1-0112	INVESTMENT VERITEX MM	4,783,175.98	
1-0115	INVESTMENT EAST WEST BANK CD	5,280,017.20	
1-0124	INVESTMENT TEXPOOL-ESCROW	285,454.59	
1-0150	TRB CASH IN FUND 96 POOL	4,507,730.82	
1-0151	TRB CASH LOCAL GENERAL FUND	2,661,790.21	
1-0155	TRB CASH BORDER SECURITY	17,479.67	
1-0200	ACCOUNTS RECEIVABLE	630,305.11	
1-0201	A/R SALES TAX	899,001.24	
1-0203	A/R MOWING	400,156.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,579.78	
1-0208	A/R UTHSCA GRANT	9,008.50	
1-0211	A/R HOTEL/MOTEL	455.40	
1-0212	A/R EDC	547.74	
1-0215	UNAPPLIED CREDITS (A/R)	( 106,611.18)	
1-0219	POSTAGE PREPAID	4,424.61	
1-0220	OFFICE SUPPLIES INVENTORY	4,875.83	
1-0221	FUEL INVENTORY	18,903.67	
1-0226	ALLOWANCE FOR BAD DEBTS	( 229,931.08)	
1-0231	PREPAID EXPENSE	500.00	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0295	A/R ARPA	94,969.16	
1-0311	PROPERTY TAXES RECEIVABLE	1,855,710.04	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,124.31)	
1-0402	DUE FROM CDBG	237,254.30	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	134,737.15	
1-0405	DUE FROM WASTEWATER	104,346.45	
1-0406	DUE FROM SANITATION	5,574.28	
1-0410	DUE FROM FIREMEN PENSION	135.54	
1-0412	DUE FROM ECONOMIC DEV. CORP	18,672.38	
1-0414	DUE FROM PAYROLL	35,795.05	
1-0421	DUE FROM HOTEL/MOTEL TAX	62.09	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCA GRANT	535.16	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>21,799,994.38</u>

TOTAL ASSETS

21,799,994.38

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	387,615.62	
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	97,384.12	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

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		108.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		23.26
2-0272	COMPENS.TO VICTIMS OF CRIME		140.89
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		13.13
2-0279	MUNICIPAL SERVICES BUREAU		54,886.59
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		238.98
2-0284	TIME PAYMENT		503.10
2-0285	FUGITIVE APPREHENSION		41.96
2-0286	CONSOLIDATED COURT COSTS		20,536.65
2-0287	JUVENILE CRIME & DELINQUENCY		26.38
2-0288	CORRECTIONAL MGMT INSTITUTE		3.72
2-0289	SEAT BELT & CHILD SAFETY FINES		166.00
2-0290	STATE TRAFFIC FEE		12,018.68
2-0291	JUDICIAL FEE-STATE		294.89
2-0292	INDIGENT DEFENSE FUND		93.78
2-0293	COLLECTION FEE-LINEBARGER		18,719.51
2-0294	TLFTA1 - STATE FEE	(	1,859.64)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,696.48
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,680.89)
2-0297	CHILD SAFETY		118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		42.73
2-0301	BOND ESCROW ACCT		1,832.00
2-0302	RENTAL USE DEPOSITS-CITY		1,600.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		7,000.00
2-0306	SALE OF SCRAP/DONATIONS		40,768.97
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		1,391.79
2-0311	DEFERRED TAX REVENUE		1,763,968.42
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		161,587.31
2-0324	COPS FOR TOTS PAYABLE		14,320.34
2-0325	FIRE APPARATUS	(	88,830.28)
2-0326	CITY EVENTS		84,513.58
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		32,412.41

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

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	( 23,270.76)	
2-0332	UNEARNED REV. BORDER SECURITY	( 4,677.66)	
2-0333	UNEARNED REV. DEA	( 758.82)	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0404	DUE TO WATER PRODUCTION	558,138.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	21,260.78	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 529,959.10)	
2-0631	RESERVE FOR ENCUMBRANCES	529,959.10	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>3,547,713.99</u>

EQUITY

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3-0700	FUND BALANCE	14,591,256.84	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		15,276,294.84

TOTAL REVENUE	8,125,147.14	
TOTAL EXPENSES	<u>5,149,161.59</u>	
TOTAL SURPLUS/(DEFICIT)	2,975,985.55	

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,252,280.39

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,799,994.38

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BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX MM	3,048,397.77	
1-0115	INVESTMENT EAST WEST BANK CD	2,526,266.76	
1-0117	INVESTMENT PROSPERITY BANK MM	5,043,647.27	
1-0118	INVESTMENT VERITEX CD	1,505,482.19	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	271,287.30	
1-0150	TRB CASH IN FUND 96 POOL	3,397,705.34	
1-0155	TRB CASH BORDER SECURITY	24,080.97	
1-0200	ACCOUNTS RECEIVABLE	681,896.43	
1-0201	A/R SALES TAX	987,836.63	
1-0203	A/R MOWING	407,207.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,479.77	
1-0208	A/R UTHSCA GRANT	5,221.72	
1-0211	A/R HOTEL/MOTEL	437.49	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	( 29,042.18)	
1-0219	POSTAGE PREPAID	6,555.45	
1-0220	OFFICE SUPPLIES INVENTORY	8,582.95	
1-0221	FUEL INVENTORY	14,959.34	
1-0226	ALLOWANCE FOR BAD DEBTS	( 229,931.08)	
1-0231	PREPAID EXPENSE	500.00	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	1,643,283.15	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 75,715.58)	
1-0402	DUE FROM CDBG	229,933.45	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	73,784.60	
1-0405	DUE FROM WASTEWATER	36,618.16	
1-0406	DUE FROM SANITATION	1,737.25	
1-0410	DUE FROM FIREMEN PENSION	35.93	
1-0412	DUE FROM ECONOMIC DEV. CORP	40,215.94	
1-0414	DUE FROM PAYROLL	7,451.55	
1-0421	DUE FROM HOTEL/MOTEL TAX	129.67	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0431	DUE FROM WP SETTLEMENT	1,165.24	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.59	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	368.27	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>19,824,413.00</u>

TOTAL ASSETS

19,824,413.00

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	406,616.02	
2-0201	ACCRUED ACCOUNTS PAYABLE	20,269.71	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS	47,799.68
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	120.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.19
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	54,156.26
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	125.08
2-0284	TIME PAYMENT	328.42
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	11,430.75
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	( 2.05)
2-0290	STATE TRAFFIC FEE	8,951.84
2-0291	JUDICIAL FEE-STATE	159.72
2-0292	INDIGENT DEFENSE FUND	55.43
2-0293	COLLECTION FEE-LINEBARGER	17,679.17
2-0294	TLFTA1 - STATE FEE	( 1,987.33)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,968.54
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,366.10)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	34.57
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	36,561.61
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	1,588,554.17
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	17,433.82
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	128,915.50
2-0324	COPS FOR TOTS PAYABLE	11,386.59
2-0325	FIRE APPARATUS	( 44,312.46)

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0326	CITY EVENTS	( 11,374.28)
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	21,946.17
2-0329	SALE OF SCRAP/PD RANGE	3,364.80
2-0402	DUE TO CDBG	1.02
2-0404	DUE TO WATER PRODUCTION	2,648.14
2-0405	DUE TO WASTEWATER	8,390.64
2-0414	DUE TO PAYROLL	61,147.77
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	( 366,754.19)
2-0631	RESERVE FOR ENCUMBRANCES	366,754.19
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,440.35</u> )
	TOTAL LIABILITIES	<u>2,708,106.16</u>

EQUITY

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3-0700	FUND BALANCE	13,679,843.42
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
	TOTAL BEGINNING EQUITY	14,364,881.42

TOTAL REVENUE	7,427,129.33
TOTAL EXPENSES	<u>4,675,703.91</u>
TOTAL SURPLUS/(DEFICIT)	2,751,425.42

TOTAL EQUITY & SURPLUS/(DEFICIT) 17,116,306.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,824,413.00

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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of January 31, 2024**

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
<b>Revenues</b>							
Property taxes	\$ 459,583	\$ 472,687	\$ 5,358,953	\$ 6,961,612	-	\$ 1,602,659	76.98%
Non-property taxes	537,296	505,378	2,064,126	6,663,614	-	4,599,488	30.98%
Fees revenue	139,658	41,020	152,679	365,099	-	212,420	41.82%
Fines and forfeitures	17,734	24,621	102,581	313,236	-	210,655	32.75%
Licenses and permits	19,223	25,642	98,401	437,210	-	338,809	22.51%
Interest revenue	44,841	84,843	327,185	172,093	-	(155,092)	190.12%
Miscellaneous revenues	3,721	2,822	11,281	210,010	-	198,729	5.37%
Other Financing Sources	470	738	9,942	118,717	-	108,775	8.37%
<b>Total Revenues</b>	<b>\$ 1,222,526</b>	<b>\$ 1,157,752</b>	<b>\$ 8,125,147</b>	<b>\$ 15,241,591</b>	<b>-</b>	<b>\$ 7,116,444</b>	<b>53.31%</b>

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
<b>Expenditures</b>							
City commission	\$ 20,277	\$ 1,825	\$ 16,010	\$ 76,790	\$ 46	\$ 60,733	20.91%
City management	65,511	55,985	306,780	1,518,715	35	1,211,900	20.20%
Public Relations	11,085	8,130	35,871	119,801	35	83,895	29.97%
Personnel/civil services	11,358	5,166	36,307	208,059	392	171,359	17.64%
Finance	30,523	31,212	125,253	589,732	569	463,910	21.34%
Information technology	45,287	47,176	97,990	415,225	12,965	304,270	26.72%
Planning & development	20,262	34,129	126,960	377,706	900	249,846	33.85%
Municipal court	14,833	19,651	77,635	249,140	144	171,362	31.22%
Police department	316,579	363,363	1,386,840	4,864,687	36,442	3,441,405	29.26%
Police clearing-DEA/PS Grant Reimb	320	0	-	-	-	-	0.00%
Fire department	200,717	214,274	777,609	2,811,878	43,427	1,990,841	29.20%
Code enforcement	12,225	15,243	63,106	407,107	495	343,507	15.62%
Stormwater	2,112	3,055	19,922	68,926	-	49,004	28.90%
General maintenance	36,441	47,551	222,206	674,873	11,589	441,078	34.64%
Streets maintenance	152,715	105,415	490,713	1,874,212	326,884	1,056,615	43.62%
Grounds maintenance	38,807	36,716	151,596	683,886	6,343	525,947	23.09%
Parks and Recreation	39,419	26,812	132,913	717,453	21,089	563,451	21.47%
Public library	29,125	31,550	114,771	459,849	13,459	331,620	27.89%
Cultural Arts	4,058	4,897	19,752	112,832	1,334	91,747	18.69%
Capital outlay	-	-	372,782	-	-	(372,782)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	330,340	336,114	336,114	531,114	-	195,000	63.28%
Interest and fees	4,306	2,645	2,645	3,104	-	459	85.21%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,386,299</b>	<b>\$ 1,390,907</b>	<b>\$ 4,913,774</b>	<b>\$ 16,765,089</b>	<b>\$ 476,148</b>	<b>\$ 11,375,166</b>	<b>32.15%</b>

**Revenues Over(Under) Expenditures**    \$ (163,774)    \$ (233,155)    \$ 3,211,373    \$ (1,523,498)    \$ (476,148)    \$ (4,258,723)

**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%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Net change in fund balance**    \$ (163,774)    \$ (233,155)    \$ 3,211,373    \$ (1,523,498)    \$ (476,148)    \$ (4,258,723)

Beginning Fund Balance    \$ 15,276,295

Fund balance, end of year    \$ 18,487,667

Note:\* = not part of budget.

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	6,961,612	6,961,612	472,687.03	5,358,953.16	0.00	76.98	1,602,659
NON-PROPERTY TAXES:	6,663,614	6,663,614	505,378.46	2,064,125.74	0.00	30.98	4,599,489
FEEES AND SERVICES:	365,099	365,099	41,020.33	152,679.34	0.00	41.82	212,420
FINES AND FORFEITURES:	313,236	313,236	24,621.00	102,580.79	0.00	32.75	210,655
LICENSES AND PERMITS:	437,210	437,210	25,641.88	98,400.76	0.00	22.51	338,809
INTEREST REVENUE:	172,093	172,093	84,843.26	327,185.08	0.00	190.12 (	155,092)
MISCELLANEOUS REVENUE:	210,010	210,010	2,821.59	11,280.55	0.00	5.37	198,729
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>738.04</u>	<u>9,941.72</u>	<u>0.00</u>	<u>8.37</u>	<u>108,775</u>
<b>TOTAL REVENUES</b>	<b>15,241,591</b>	<b>15,241,591</b>	<b>1,157,751.59</b>	<b>8,125,147.14</b>	<b>0.00</b>	<b>53.31</b>	<b>7,116,443</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	76,790	76,790	1,824.62	16,010.19	46.38	20.91	60,733
CITY MANAGEMENT	2,052,932	2,052,932	394,743.03	645,538.93	34.78	31.45	1,407,359
PUBLIC RELATIONS	119,801	119,801	8,129.91	35,871.46	34.78	29.97	83,895
PERSONNEL/CIVIL SERVICES	208,059	208,059	5,166.14	36,307.44	392.23	17.64	171,359
FINANCE	589,732	589,732	31,211.58	125,253.45	569.00	21.34	463,909
INFORMATION TECHNOLOGY	415,225	415,225	47,175.53	97,989.50	12,965.12	26.72	304,270
PLANNING & DEVELOPMENT	377,706	377,706	34,128.77	126,960.18	900.00	33.85	249,846
MUNICIPAL COURT	249,140	249,140	19,651.05	77,634.61	143.55	31.22	171,362
POLICE	4,864,687	4,864,687	363,362.62	1,386,839.92	36,442.36	29.26	3,441,405
FIRE	2,811,878	2,811,878	214,274.12	777,609.37	43,427.41	29.20	1,990,842
CODE ENFORCEMENT	407,107	407,107	15,242.85	63,105.94	494.55	15.62	343,507
STORMWATER DIVISION	68,926	68,926	3,055.08	19,922.43	0.00	28.90	49,003
GENERAL MAINTENANCE	674,873	674,873	47,550.72	222,205.74	11,589.17	34.64	441,078
STREETS MAINTENANCE	1,874,212	1,874,212	105,415.25	490,712.62	326,884.18	43.62	1,056,615
PUBLIC GROUNDS MAINTENAN	683,886	683,886	36,716.38	151,596.08	6,343.14	23.09	525,946
PARKS AND RECREATION	717,453	717,453	26,812.18	132,912.55	21,089.16	21.47	563,451
PUBLIC LIBRARY	459,849	459,849	31,550.15	114,770.70	13,458.72	27.89	331,619
CULTURAL ARTS	112,832	112,832	4,897.04	19,751.88	1,333.53	18.69	91,747
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>372,781.50</u>	<u>0.00</u>	<u>0.00</u> (	<u>372,782)</u>
<b>TOTAL EXPENDITURES</b>	<b>16,765,088</b>	<b>16,765,088</b>	<b>1,390,907.02</b>	<b>4,913,774.49</b>	<b>476,148.06</b>	<b>32.15</b>	<b>11,375,166</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,523,498)</b>	<b>( 1,523,498)</b>	<b>( 233,155.43)</b>	<b>3,211,372.65</b>	<b>( 476,148.06)</b>	<b>179.54-</b>	<b>( 4,258,722)</b>

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	446,561.91	5,354,761.99	0.00	81.74	1,196,461
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	22,078.18	77,663.88	0.00	43.15	102,336
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	4,621.42	19,968.63	0.00	13.70	125,737
01-4-1006 DISCOUNTS IN TAXES	0	0	( 574.48)	( 131,489.71)	0.00	0.00	131,490
01-4-1007 PAYMENT IN LIEU OF TAXES	72,683	72,683	0.00	30,606.35	0.00	42.11	42,077
01-4-1008 LATE RENDITION PENALTY	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>7,442.02</u>	<u>0.00</u>	<u>62.02</u>	<u>4,558</u>
TOTAL PROPERTY TAXES:	6,961,612	6,961,612	472,687.03	5,358,953.16	0.00	76.98	1,602,659
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	375,000.00	1,769,986.13	0.00	33.86	3,457,624
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	1,312.09	5,348.14	0.00	18.74	23,191
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	0.00	0.00	0.00	0.00	9,735
01-4-1208 FRANCHISE FEES	<u>1,397,730</u>	<u>1,397,730</u>	<u>129,066.37</u>	<u>288,791.47</u>	<u>0.00</u>	<u>20.66</u>	<u>1,108,938</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	505,378.46	2,064,125.74	0.00	30.98	4,599,489
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	682	682	60.00	190.00	0.00	27.86	492
01-4-1803 LIBRARY FEES	11,117	11,117	928.97	4,179.64	0.00	37.60	6,937
01-4-1804 PARK USE FEES	875	875	( 200.00)	50.00	0.00	5.71	825
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	600.00	2,350.00	0.00	26.26	6,600
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,457.00	4,458.00	0.00	27.33	11,855
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	0.00	0.00	0.00	0.00	225
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	7,595.00	24,680.00	0.00	49.36	25,320
01-4-1811 POLICE SECURITY FEES	560	560	0.00	0.00	0.00	0.00	560
01-4-1812 ACCOUNTING SERVICES	99,009	99,009	9,942.50	39,770.00	0.00	40.17	59,239
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	3,566.68	0.00	178.33	( 1,567)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	7,850.00	31,400.00	0.00	109.03	( 2,600)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	10,514.72	0.00	33.33	21,029
01-4-1822 POLICE REPORT FEES	4,763	4,763	439.00	1,482.00	0.00	31.11	3,281
01-4-1823 FIRE REPORT FEES	250	250	0.00	50.00	0.00	20.00	200
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>8,827.51</u>	<u>29,988.30</u>	<u>0.00</u>	<u>27.28</u>	<u>79,922</u>
TOTAL FEES AND SERVICES:	365,099	365,099	41,020.33	152,679.34	0.00	41.82	212,420
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	30	30	0.00	20.00	0.00	66.67	10
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	24,592.98	102,086.81	0.00	33.22	205,180
01-4-1905 JUDICIAL FEE-CITY	381	381	23.02	94.98	0.00	24.96	286
01-4-1906 MUSEUM FEES	470	470	5.00	379.00	0.00	80.64	91
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,089</u>	<u>5,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089</u>
TOTAL FINES AND FORFEITURES:	313,236	313,236	24,621.00	102,580.79	0.00	32.75	210,655

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	800.00	2,600.00	0.00	34.10	5,025
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	0.00	475.00	0.00	7.30	6,035
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	3,590.00	10,095.00	0.00	27.11	27,145
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	450.00	900.00	0.00	14.42	5,340
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,375.00	5,275.00	0.00	27.84	13,675
01-4-1408 MECHANICAL LICENSES/REGISTRAT	2,915	2,915	0.00	0.00	0.00	0.00	2,915
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	445	445	0.00	0.00	0.00	0.00	445
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	12,800	12,800	1,085.00	4,155.00	0.00	32.46	8,645
01-4-1413 PLUMBING PERMITS	31,131	31,131	3,359.00	10,206.00	0.00	32.78	20,925
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	9,617.88	44,849.76	0.00	19.29	187,656
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	4,290.00	13,755.00	0.00	22.94	46,198
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	475.00	3,700.00	0.00	33.50	7,345
01-4-1418 GAS PERMITS	2,290	2,290	120.00	250.00	0.00	10.92	2,040
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	480.00	2,140.00	0.00	28.31	5,420
TOTAL LICENSES AND PERMITS:	437,210	437,210	25,641.88	98,400.76	0.00	22.51	338,809
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,290.10	5,099.66	0.00	105.67 (	274)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	25,420.55	90,616.39	0.00	112.64 (	10,171)
01-4-2204 INTEREST-VERITEX	50,000	50,000	21,555.14	84,273.43	0.00	168.55 (	34,273)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,399.72	97,176.89	0.00	647.85 (	82,177)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	13,177.75	50,018.71	0.00	1,000.37 (	45,019)
TOTAL INTEREST REVENUE:	172,093	172,093	84,843.26	327,185.08	0.00	190.12 (	155,092)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	10	10	1.00 (	93.80)	0.00	938.00-	104
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,820.59	11,374.35	0.00	37.91	18,626
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	0.00	0.00	0.00	0.00	180,000
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	2,821.59	11,280.55	0.00	5.37	198,729
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	720.06	3,131.98	0.00	41.70	4,379
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	17.98	78.06	0.00	41.69	109
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	0.00	0.00	0.00	5,311
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	0.00	6,731.68	0.00	9.24	66,095
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	0.00	0.00	0.00	13,086
01-4-2724 DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	738.04	9,941.72	0.00	8.37	108,775
TOTAL REVENUES	15,241,591	15,241,591	1,157,751.59	8,125,147.14	0.00	53.31	7,116,443

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	0.00	46.38	3.22	1,394
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	0.00	0.00	46.38	0.11	43,394
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	108.97	0.00	8.07	1,241
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	108.97	0.00	8.07	1,241
<u>OTHER EXPENSES:</u>							
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	22,000	22,000	1,558.90	13,195.65	0.00	59.98	8,804
01-5-0101-0521 FLOWER FUND	1,000	1,000	140.00	600.00	0.00	60.00	400
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	3,000	125.72	236.21	0.00	7.87	2,764
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	1,869.36	0.00	62.31	1,131
TOTAL OTHER EXPENSES:	32,000	32,000	1,824.62	15,901.22	0.00	49.69	16,099
TOTAL CITY COMMISSION	76,790	76,790	1,824.62	16,010.19	46.38	20.91	60,733

01 -GENERAL FUND  
CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	426,301	426,301	24,050.45	76,605.15	0.00	17.97	349,696
01-5-0103-0103 OVERTIME	500	500	325.42	1,474.99	0.00	295.00 (	975)
01-5-0103-0105 LONGEVITY	720	720	44.32	179.13	0.00	24.88	541
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	3,000.00	9,483.87	0.00	197.58 (	4,684)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	15,000.00	0.00	0.00 (	15,000)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>434,821</b>	<b>434,821</b>	<b>27,420.19</b>	<b>102,743.14</b>	<b>0.00</b>	<b>23.63</b>	<b>332,078</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	26,903	26,903	1,696.04	6,354.00	0.00	23.62	20,549
01-5-0103-0202 MEDICARE	6,292	6,292	396.66	1,485.98	0.00	23.62	4,806
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,282.03	4,820.40	0.00	21.55	17,548
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,070.34	7,306.67	0.00	18.79	31,576
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	85.60	322.32	0.00	18.12	1,457
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	9.00	9.00	0.00	0.48	1,881
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>100,215</b>	<b>100,215</b>	<b>5,539.67</b>	<b>20,298.37</b>	<b>0.00</b>	<b>20.25</b>	<b>79,917</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	300.83	388.27	34.78	21.15	1,577
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	459.00	654.00	0.00	32.70	1,346
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,360</b>	<b>4,360</b>	<b>759.83</b>	<b>1,042.27</b>	<b>34.78</b>	<b>24.70</b>	<b>3,283</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	25,000	25,000	1,936.03	7,274.99	0.00	29.10	17,725
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	160.88 (	3,600.85)	0.00	30.52-	15,401
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	0.00	24,317.25	0.00	28.61	60,683
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	5,225.91	58,901.33	0.00	84.14	11,099
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	145.95	174.94	0.00	0.00 (	175)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	0.00	37,867.50	0.00	22.28	132,133
<b>TOTAL CONTRACTED SERVICES:</b>	<b>361,800</b>	<b>361,800</b>	<b>7,468.77</b>	<b>124,935.16</b>	<b>0.00</b>	<b>34.53</b>	<b>236,865</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	0.00	340.00	0.00	13.60	2,160
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	1,922.45	7,474.47	0.00	51.37	7,076
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,081.92	47,666.56	0.00	11.92	352,333
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	43.99	58.49	0.00	1.17	4,942
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	635.69	1,846.49	0.00	79.59	474
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,700	3,700	0.00	89.61	0.00	2.42	3,610
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	69,000	69,000	0.00	0.00	0.00	0.00	69,000
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	<u>2,450</u>	<u>2,450</u>	<u>112.08</u>	<u>285.93</u>	<u>0.00</u>	<u>11.67</u>	<u>2,164</u>
TOTAL OTHER EXPENSES:	617,519	617,519	14,796.13	57,761.55	0.00	9.35	559,757
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	139,799.52	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	2,488.43	2,488.43	0.00	80.18	615
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	156.49	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	148,314.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>338,758.44</u>	<u>338,758.44</u>	<u>0.00</u>	<u>63.41</u>	<u>195,459</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	394,743.03	645,538.93	34.78	31.45	1,407,359

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	4,882.13	17,551.33	0.00	31.82	37,615
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>44.32</u>	<u>0.00</u>	<u>23.08</u>	<u>148</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	4,893.21	17,595.65	0.00	31.78	37,763
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,432	3,432	303.39	1,090.95	0.00	31.79	2,341
01-5-0105-0202 MEDICARE	803	803	70.96	255.16	0.00	31.79	548
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.36	876.28	0.00	30.80	1,969
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,903.76	0.00	33.67	3,751
01-5-0105-0206 WORKERS COMPENSATION	227	227	15.33	56.45	0.00	24.87	171
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	13,232	13,232	1,088.98	4,182.60	0.00	31.61	9,049
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	83.90	34.78	9.89	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	0.00	83.90	34.78	6.98	1,581
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>2,147.72</u>	<u>13,842.91</u>	<u>0.00</u>	<u>43.06</u>	<u>18,307</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	2,147.72	13,842.91	0.00	41.19	19,767
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	166.40	0.00	4.75	3,334
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
TOTAL OTHER EXPENSES:	<u>15,900</u>	<u>15,900</u>	<u>0.00</u>	<u>166.40</u>	<u>0.00</u>	<u>1.05</u>	<u>15,734</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	8,129.91	35,871.46	34.78	29.97	83,895

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	2,333.94	12,827.31	0.00	10.42	110,299
01-5-0110-0103 OVERTIME	1,000	1,000	99.97	647.49	0.00	64.75	353
01-5-0110-0105 LONGEVITY	192	192	3.70	14.80	0.00	7.71	177
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	1,000.00	4,000.00	0.00	0.00	(4,000)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,319</b>	<b>124,319</b>	<b>3,437.61</b>	<b>17,489.60</b>	<b>0.00</b>	<b>14.07</b>	<b>106,829</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,708	7,708	213.13	1,084.35	0.00	14.07	6,623
01-5-0110-0202 MEDICARE	1,803	1,803	49.85	253.59	0.00	14.07	1,549
01-5-0110-0203 T.M.R.S.	6,390	6,390	180.48	902.76	0.00	14.13	5,487
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	475.94	2,808.05	0.00	16.55	14,156
01-5-0110-0206 WORKERS COMPENSATION	506	506	10.68	55.01	0.00	10.88	451
01-5-0110-0207 UNEMPLOYMENT	810	810	2.11	2.11	0.00	0.26	808
<b>TOTAL BENEFITS:</b>	<b>34,180</b>	<b>34,180</b>	<b>932.19</b>	<b>5,105.87</b>	<b>0.00</b>	<b>14.94</b>	<b>29,074</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,500	1,500	338.34	877.67	241.17	74.59	381
01-5-0110-0302 POSTAGE CHARGES	250	250	0.00	3.15	0.00	1.26	247
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	2,300	2,300	450.00	479.99	0.00	20.87	1,820
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,250</b>	<b>4,250</b>	<b>788.34</b>	<b>1,360.81</b>	<b>241.17</b>	<b>37.69</b>	<b>2,648</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	10,000	10,000	8.00	348.82	70.26	4.19	9,581
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	660.00	80.80	74.08	259
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	0.00	0.00	0.00	0.00	3,150
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	0.00	0.00	0.00	9,600
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,710</b>	<b>24,710</b>	<b>8.00</b>	<b>1,008.82</b>	<b>151.06</b>	<b>4.69</b>	<b>23,550</b>
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	17.72	0.00	1.27	1,382
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	0.00	0.00	0.00	5,200
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	11,324.62	0.00	80.89	2,675
<b>TOTAL OTHER EXPENSES:</b>	<b>20,600</b>	<b>20,600</b>	<b>0.00</b>	<b>11,342.34</b>	<b>0.00</b>	<b>55.06</b>	<b>9,258</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>208,059</b>	<b>208,059</b>	<b>5,166.14</b>	<b>36,307.44</b>	<b>392.23</b>	<b>17.64</b>	<b>171,359</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	22,150.82	87,132.18	0.00	22.64	297,741
01-5-0120-0103 OVERTIME	3,000	3,000	502.00	2,114.83	0.00	70.49	885
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>97.86</u>	<u>393.91</u>	<u>0.00</u>	<u>21.60</u>	<u>1,430</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	22,750.68	89,640.92	0.00	23.00	300,056
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	24,161	24,161	1,407.29	5,543.41	0.00	22.94	18,618
01-5-0120-0202 MEDICARE	5,651	5,651	329.11	1,296.42	0.00	22.94	4,354
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,194.45	4,632.66	0.00	23.13	15,398
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,093.60	12,633.65	0.00	27.93	32,603
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	70.77	291.64	0.00	18.39	1,294
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>4.98</u>	<u>4.98</u>	<u>0.00</u>	<u>0.23</u>	<u>2,155</u>
TOTAL BENEFITS:	98,825	98,825	6,100.20	24,402.76	0.00	24.69	74,422
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	31.58	687.34	0.00	17.18	3,313
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	339.78	791.66	0.00	29.32	1,908
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	371.36	1,479.00	0.00	19.21	6,221
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0401 UTILITIES	960	960	37.50	150.00	300.00	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	42,000	120.98	274.12	229.71	1.20	41,496
01-5-0120-0405 AUDIT FEES	25,250	25,250	0.00	0.00	0.00	0.00	25,250
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>1,016.85</u>	<u>1,016.85</u>	<u>0.00</u>	<u>26.76</u>	<u>2,783</u>
TOTAL CONTRACTED SERVICES:	72,010	72,010	1,175.33	1,440.97	529.71	2.74	70,039
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	499.00	863.00	0.00	43.15	1,137
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	275.00	4,020.46	0.00	73.10	1,480
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	2,000	39.01	163.89	39.29	10.16	1,797
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>1.00</u>	<u>3,242.45</u>	<u>0.00</u>	<u>27.02</u>	<u>8,758</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>21,500</u>	<u>814.01</u>	<u>8,289.80</u>	<u>39.29</u>	<u>38.74</u>	<u>13,171</u>
TOTAL FINANCE	589,732	589,732	31,211.58	125,253.45	569.00	21.34	463,909

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	( 23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	( 23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	176,080	13,474.99	31,374.86	0.00	17.82	144,705
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	478.95	10,572.55	1,295.40	13.49	76,132
TOTAL CONTRACTED SERVICES:	265,040	265,040	13,953.94	41,947.41	1,295.40	16.32	221,797
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	10,000	0.00	11,305.07	2,386.54	136.92	( 3,692)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	61,000	15,375.38	21,977.54	13.85	36.05	39,009
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	6,935.77	173.39	( 2,936)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	65,000	65,000	17,806.94	22,559.09	2,333.56	38.30	40,107
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	39.27	177.28	0.00	1.74	10,008
TOTAL OTHER EXPENSES:	150,185	150,185	33,221.59	56,018.98	11,669.72	45.07	82,496
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	47,175.53	97,989.50	12,965.12	26.72	304,270

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	20,312.76	80,296.49	0.00	32.97	163,256
01-5-0131-0103 OVERTIME	3,500	3,500	56.09	820.45	0.00	23.44	2,680
01-5-0131-0105 LONGEVITY	<u>432</u>	<u>432</u>	<u>31.57</u>	<u>115.08</u>	<u>0.00</u>	<u>26.64</u>	<u>317</u>
TOTAL PERSONNEL SERVICES:	247,485	247,485	20,400.42	81,232.02	0.00	32.82	166,253
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	15,344	15,344	1,253.40	4,990.61	0.00	32.52	10,353
01-5-0131-0202 MEDICARE	3,589	3,589	293.15	1,167.18	0.00	32.53	2,421
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,071.05	4,197.82	0.00	33.00	8,523
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,784.24	11,184.51	0.00	32.97	22,743
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	68.06	284.00	0.00	28.39	716
01-5-0131-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>15.92</u>	<u>15.92</u>	<u>0.00</u>	<u>0.98</u>	<u>1,604</u>
TOTAL BENEFITS:	68,201	68,201	5,485.82	21,840.04	0.00	32.02	46,361
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	0.00	89.72	0.00	2.56	3,410
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,484.92</u>	<u>0.00</u>	<u>0.00</u>	<u>( 2,485)</u>
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	0.00	2,574.64	0.00	40.23	3,825
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	816.85	2,453.07	0.00	40.88	3,547
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	13,000	7,180.31	11,094.66	0.00	85.34	1,905
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	0.00	1,963.50	0.00	21.58	7,137
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
TOTAL CONTRACTED SERVICES:	35,100	35,100	7,997.16	15,511.23	0.00	44.19	19,589
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	0.00	811.43	0.00	44.83	999
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	135.00	4,619.30	0.00	42.15	6,341
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	63.00	900.00	48.15	1,037
01-5-0131-0554 FILING FEES	1,200	1,200	35.00	107.00	0.00	8.92	1,093
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>75.37</u>	<u>201.52</u>	<u>0.00</u>	<u>6.72</u>	<u>2,798</u>
TOTAL OTHER EXPENSES:	<u>20,520</u>	<u>20,520</u>	<u>245.37</u>	<u>5,802.25</u>	<u>900.00</u>	<u>32.66</u>	<u>13,818</u>
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	34,128.77	126,960.18	900.00	33.85	249,846

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	8,565.42	34,111.79	0.00	30.77	76,748
01-5-0150-0103 OVERTIME	2,500	2,500	64.17	418.76	0.00	16.75	2,081
01-5-0150-0105 LONGEVITY	1,584	1,584	110.78	443.12	0.00	27.97	1,141
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	700.00	2,450.00	0.00	0.00	(2,450)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>114,944</b>	<b>114,944</b>	<b>9,440.37</b>	<b>37,423.67</b>	<b>0.00</b>	<b>32.56</b>	<b>77,520</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	7,127	7,127	577.75	2,290.08	0.00	32.13	4,836
01-5-0150-0202 MEDICARE	1,667	1,667	135.12	535.58	0.00	32.13	1,131
01-5-0150-0203 T.M.R.S.	5,908	5,908	495.66	1,933.98	0.00	32.73	3,974
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	5,711.28	0.00	33.67	11,253
01-5-0150-0206 WORKERS COMPENSATION	461	461	29.51	121.99	0.00	26.46	339
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>32,936</b>	<b>32,936</b>	<b>2,665.86</b>	<b>10,592.91</b>	<b>0.00</b>	<b>32.16</b>	<b>22,343</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	689.34	93.55	65.24	417
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	119.82	451.01	0.00	23.74	1,449
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,300</b>	<b>4,300</b>	<b>119.82</b>	<b>1,140.35</b>	<b>93.55</b>	<b>28.70</b>	<b>3,066</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	7,025.00	24,775.00	0.00	29.49	59,225
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
<b>TOTAL CONTRACTED SERVICES:</b>	<b>85,760</b>	<b>85,760</b>	<b>7,025.00</b>	<b>25,260.00</b>	<b>0.00</b>	<b>29.45</b>	<b>60,500</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	400.00	910.00	0.00	31.38	1,990
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	0.00	2,307.68	50.00	38.03	3,842
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL OTHER EXPENSES:</b>	<b>11,200</b>	<b>11,200</b>	<b>400.00</b>	<b>3,217.68</b>	<b>50.00</b>	<b>29.18</b>	<b>7,932</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>249,140</b>	<b>249,140</b>	<b>19,651.05</b>	<b>77,634.61</b>	<b>143.55</b>	<b>31.22</b>	<b>171,362</b>

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,749,705	201,286.18	795,196.65	0.00	28.92	1,954,509
01-5-0210-0103 OVERTIME	113,401	113,401	5,304.66	46,025.82	0.00	40.59	67,375
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,797.74	27,998.83	0.00	18.98	119,526
01-5-0210-0105 LONGEVITY	23,232	23,232	1,572.88	6,269.39	0.00	26.99	16,963
01-5-0210-0106 STANDBY (INC)	0	0	420.00	1,702.70	0.00	0.00	( 1,703)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	4,625.00	4,625.00	0.00	21.41	16,975
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	29,279.37	51,168.99	0.00	42.64	68,831
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	0.00	5,565.17	0.00	15.90	29,435
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	86.75	86.75	0.00	0.25	34,913
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
<b>TOTAL PERSONNEL SERVICES:</b>	<b>3,264,835</b>	<b>3,264,835</b>	<b>249,372.58</b>	<b>938,639.30</b>	<b>0.00</b>	<b>28.75</b>	<b>2,326,196</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	202,420	202,420	15,391.85	57,915.45	0.00	28.61	144,504
01-5-0210-0202 MEDICARE	47,340	47,340	3,599.71	13,544.72	0.00	28.61	33,795
01-5-0210-0203 T.M.R.S.	167,813	167,813	12,849.40	48,274.12	0.00	28.77	119,538
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	25,382.28	101,930.19	0.00	31.62	220,384
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,480.65	33,655.06	0.00	29.68	79,735
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	27.94	27.94	0.00	0.18	15,362
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	213.98	213.98	7,016.52	28.92	17,770
<b>TOTAL BENEFITS:</b>	<b>893,667</b>	<b>893,667</b>	<b>65,945.81</b>	<b>255,561.46</b>	<b>7,016.52</b>	<b>29.38</b>	<b>631,089</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	187.94	355.59	191.65	12.16	3,953
01-5-0210-0302 POSTAGE CHARGES	600	600	1.90	67.63	0.00	11.27	532
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	215.00	215.00	180.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	510.90	857.58	140.00	4.75	20,002
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	1,178.89	4,006.40	0.00	20.98	15,094
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	0.00	0.00	1,874.25	18.74	8,126
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	178.91	0.00	10.52	1,521
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	0.00	13,344.62	48.70	14,055
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	36.34	147.98	0.00	12.33	1,052
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	317.99	7,630.49	79.48	2,052
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>105,000</b>	<b>105,000</b>	<b>2,130.97</b>	<b>6,147.08</b>	<b>23,361.01</b>	<b>28.10</b>	<b>75,492</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	85,000	85,000	5,558.24	21,997.99	0.00	25.88	63,002
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	2,080.00	5,595.00	640.00	14.01	38,265
01-5-0210-0404 RADIO USER FEES	23,500	23,500	0.00	18,876.00	0.00	80.32	4,624
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	485.60	0.00	20.23	1,914
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	162.50	3,132.50	0.00	5.22	56,868

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	0.00	72.00	0.00	2.88	2,428
TOTAL CONTRACTED SERVICES:	217,900	217,900	7,800.74	50,159.09	640.00	23.31	167,101
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	2,520.00	56,425.73	0.00	70.28	23,859
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	14,730.87	22,131.89	0.00	88.53	2,868
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	1,025.15	0.00	( 1,025)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	2,665.71	15,190.95	2,787.46	27.87	46,522
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	123.24	915.38	150.00	36.74	1,835
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	149.95	0.00	1.15	12,850
01-5-0210-0548 VESTS	14,600	14,600	3,981.52	3,981.52	294.25	29.29	10,324
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	47,000	125.00	1,435.25	0.00	3.05	45,565
01-5-0210-0555 ANIMAL FEED	2,000	2,000	0.00	484.08	402.26	44.32	1,114
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	1,972.84	4,508.45	765.71	40.57	7,726
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	11,993.34	28,120.78	0.00	23.24	92,879
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	0.00	2,989.01	0.00	0.00	( 2,989)
TOTAL OTHER EXPENSES:	383,285	383,285	38,112.52	136,332.99	5,424.83	36.98	241,527
TOTAL POLICE	4,864,687	4,864,687	363,362.62	1,386,839.92	36,442.36	29.26	3,441,405



01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	128,596.63	453,996.25	0.00	27.70	1,184,893
01-5-0212-0103 OVERTIME	200,000	200,000	18,405.09	79,183.17	0.00	39.59	120,817
01-5-0212-0104 INCENTIVES (FY23)	0	0	3,953.78	15,610.40	0.00	0.00	( 15,610)
01-5-0212-0105 LONGEVITY	13,344	13,344	878.76	3,487.35	0.00	26.13	9,857
01-5-0212-0106 STANDBY (INC)	28,525	28,525	0.00	0.00	0.00	0.00	28,525
01-5-0212-0118 STABILITY	27,550	27,550	1,994.22	6,972.09	0.00	25.31	20,578
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,908,308</b>	<b>1,908,308</b>	<b>153,828.48</b>	<b>559,249.26</b>	<b>0.00</b>	<b>29.31</b>	<b>1,349,059</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	116,543	116,543	9,496.21	34,508.82	0.00	29.61	82,034
01-5-0212-0202 MEDICARE	27,670	27,670	2,220.86	8,070.58	0.00	29.17	19,600
01-5-0212-0203 T.M.R.S.	557	557	332.44	1,304.09	0.00	233.94	( 747)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	17,680.72	68,262.76	0.00	29.97	159,486
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	13,475.95	48,452.09	0.00	26.78	132,496
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,816.34	25,069.14	0.00	29.40	60,209
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	33.19	33.19	0.00	0.38	8,607
<b>TOTAL BENEFITS:</b>	<b>647,386</b>	<b>647,386</b>	<b>50,055.71</b>	<b>185,700.67</b>	<b>0.00</b>	<b>28.68</b>	<b>461,685</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	930.00	1,001.97	0.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726	2,571.42	4,424.74	5,201.96	48.80	10,099
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	65.52	189.20	364.58	2.77	19,446
01-5-0212-0311 BUNKER GEAR	30,000	30,000	0.00	0.00	19,683.00	65.61	10,317
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	247.65	0.00	5.50	4,252
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	748.00	0.00	7.48	9,252
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>90,776</b>	<b>90,776</b>	<b>3,566.94</b>	<b>6,611.56</b>	<b>25,249.54</b>	<b>35.10</b>	<b>58,915</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,018.99	3,363.02	0.00	22.42	11,637
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	38.32	2,066.89	0.00	111.72	( 217)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	80.00	305.00	24.06	1,215
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>33,450</b>	<b>33,450</b>	<b>1,057.31</b>	<b>5,509.91</b>	<b>305.00</b>	<b>17.38</b>	<b>27,635</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	345.00	1,789.00	0.00	17.89	8,211
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	393.46	1,751.01	0.00	9.22	17,249
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	27.47	3,434.86	16,622.89	40.12	29,942
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	320.94	0.00	13.37	2,079

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 33.33

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	2,490.77	4,691.60	1,030.00	28.61	14,278
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	0.00	219.98	8.59	2,340
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,508.98	7,436.96	0.00	26.56	20,563
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	1,113.60	0.00	0.00	( 1,114)
TOTAL OTHER EXPENSES:	<u>131,959</u>	<u>131,959</u>	<u>5,765.68</u>	<u>20,537.97</u>	<u>17,872.87</u>	<u>29.11</u>	<u>93,548</u>
TOTAL FIRE	2,811,878	2,811,878	214,274.12	777,609.37	43,427.41	29.20	1,990,842

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	10,811.05	43,539.31	0.00	17.07	211,475
01-5-0223-0103 OVERTIME	2,500	2,500	12.54	783.40	0.00	31.34	1,717
01-5-0223-0105 LONGEVITY	<u>384</u>	<u>384</u>	<u>25.68</u>	<u>99.12</u>	<u>0.00</u>	<u>25.81</u>	<u>285</u>
TOTAL PERSONNEL SERVICES:	257,899	257,899	10,849.27	44,421.83	0.00	17.22	213,477
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	15,990	15,990	671.88	2,750.82	0.00	17.20	13,239
01-5-0223-0202 MEDICARE	3,740	3,740	157.11	643.29	0.00	17.20	3,096
01-5-0223-0203 T.M.R.S.	13,256	13,256	569.48	2,294.88	0.00	17.31	10,961
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	1,499.22	6,596.07	0.00	14.58	38,641
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	65.88	251.68	0.00	3.09	7,905
01-5-0223-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>11.61</u>	<u>11.61</u>	<u>0.00</u>	<u>0.54</u>	<u>2,148</u>
TOTAL BENEFITS:	88,539	88,539	2,975.18	12,548.35	0.00	14.17	75,990
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	0.00	761.60	224.65	39.45	1,514
01-5-0223-0302 POSTAGE CHARGES	900	900	86.45	1,345.36	0.00	149.48	( 445)
01-5-0223-0304 CHEMICALS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5-0223-0306 UNIFORMS	4,520	4,520	0.00	883.20	120.00	22.19	3,517
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	117.00	205.45	149.90	29.61	845
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>599.00</u>	<u>0.00</u>	<u>28.52</u>	<u>1,501</u>
TOTAL MATERIALS AND SUPPLIES:	18,720	18,720	203.45	3,794.61	494.55	22.91	14,431
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	4,950	4,950	54.61	188.46	0.00	3.81	4,762
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	238.90	0.00	7.96	2,761
01-5-0223-0432 CONTRACT MOWING	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	8,950	8,950	54.61	427.36	0.00	4.77	8,523
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	0.00	300.95	0.00	12.04	2,199
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	975.00	1,420.00	0.00	13.52	9,080
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	0.00	7.50	0.00	0.19	3,993
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0570 FUELS & LUBRICANTS	<u>6,000</u>	<u>6,000</u>	<u>185.34</u>	<u>185.34</u>	<u>0.00</u>	<u>3.09</u>	<u>5,815</u>
TOTAL OTHER EXPENSES:	<u>33,000</u>	<u>33,000</u>	<u>1,160.34</u>	<u>1,913.79</u>	<u>0.00</u>	<u>5.80</u>	<u>31,086</u>
TOTAL CODE ENFORCEMENT	407,107	407,107	15,242.85	63,105.94	494.55	15.62	343,507

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	1,901.12	6,908.29	0.00	28.04	17,729
01-5-0224-0103 OVERTIME	500	500	17.77	191.01	0.00	38.20	309
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>25,186</b>	<b>25,186</b>	<b>1,918.89</b>	<b>7,099.30</b>	<b>0.00</b>	<b>28.19</b>	<b>18,086</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	1,562	1,562	117.91	436.17	0.00	27.93	1,125
01-5-0224-0202 MEDICARE	365	365	27.58	102.01	0.00	27.93	263
01-5-0224-0203 T.M.R.S.	1,295	1,295	100.76	367.02	0.00	28.35	928
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,784.77	0.00	31.56	3,870
01-5-0224-0206 WORKERS COMPENSATION	215	215	6.00	24.15	0.00	11.25	191
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>9,361</b>	<b>9,361</b>	<b>728.19</b>	<b>2,714.12</b>	<b>0.00</b>	<b>29.00</b>	<b>6,647</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	0.00	0.00	0.00	0.00	1,650
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,670</b>	<b>5,670</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,410</b>	<b>5,410</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>18.30</b>	<b>4,420</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	100.00	8,100.00	0.00	69.53	3,550
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	50.00	300.00	0.00	7.50	3,700
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	0.00	7.50	0.00	0.34	2,193
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
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	258.00	711.51	0.00	21.56	2,588
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>408.00</b>	<b>9,119.01</b>	<b>0.00</b>	<b>39.14</b>	<b>14,181</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>68,926</b>	<b>68,926</b>	<b>3,055.08</b>	<b>19,922.43</b>	<b>0.00</b>	<b>28.90</b>	<b>49,003</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	18,527.76	73,108.62	0.00	32.11	154,592
01-5-0309-0103 OVERTIME	12,000	12,000	292.34	2,181.78	0.00	18.18	9,818
01-5-0309-0104 STANDBY	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>2,832</u>	<u>2,832</u>	<u>192.78</u>	<u>764.79</u>	<u>0.00</u>	<u>27.01</u>	<u>2,067</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	19,012.88	76,055.19	0.00	29.59	180,959
<b><u>BENEFITS:</u></b>							
01-5-0309-0201 FICA	15,935	15,935	1,174.98	4,700.22	0.00	29.50	11,235
01-5-0309-0202 MEDICARE	3,727	3,727	274.79	1,099.18	0.00	29.49	2,628
01-5-0309-0203 T.M.R.S.	13,211	13,211	998.24	3,930.17	0.00	29.75	9,280
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,032.82	15,972.63	0.00	36.38	27,928
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	775.12	3,398.50	0.00	26.71	9,327
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160</u>
TOTAL BENEFITS:	91,658	91,658	7,255.95	29,100.70	0.00	31.75	62,558
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	18.55	141.66	0.00	28.33	358
01-5-0309-0306 UNIFORMS	2,500	2,500	243.23	875.32	194.32	42.79	1,430
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	726.85	3,665.69	334.61	100.01 (	0)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,152.97	10,605.19	4,761.97	51.22	14,633
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>30,000</u>	<u>212.54</u>	<u>1,518.45</u>	<u>421.85</u>	<u>6.47</u>	<u>28,060</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	3,354.14	16,806.31	5,712.75	33.61	44,481
<b><u>CONTRACTED SERVICES:</u></b>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,758.10	8,634.74	232.00	32.60	18,333
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	11,394.09	3,225.00	27.58	38,381
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	2,758.10	20,028.83	3,457.00	28.92	57,714
<b><u>OTHER EXPENSES:</u></b>							
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	419.80	3,296.32	0.00	29.97	7,704
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	146.63	276.29	218.18	7.06	6,506
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	150.00	292.77	1,050.00	55.95	1,057
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	5,270.06	0.00	15.06	29,730
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	12,996.74	66,681.25	1,151.24	61.67	42,168
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	49.55	165.36	0.00	4.13	3,835
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>1,406.93</u>	<u>4,232.66</u>	<u>0.00</u>	<u>49.80</u>	<u>4,267</u>
TOTAL OTHER EXPENSES:	178,000	178,000	15,169.65	80,214.71	2,419.42	46.42	95,366

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	47,550.72	222,205.74	11,589.17	34.64	441,078

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	488,177	488,177	34,859.83	146,464.21	0.00	30.00	341,713
01-5-0310-0103 OVERTIME	2,000	2,000	876.90	4,981.57	0.00	249.08 (	2,982)
01-5-0310-0105 LONGEVITY	6,048	6,048	376.52	1,499.21	0.00	24.79	4,549
01-5-0310-0106 INCENTIVES	0	0	55.38	221.52	0.00	0.00 (	222)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>496,225</b>	<b>496,225</b>	<b>36,168.63</b>	<b>153,166.51</b>	<b>0.00</b>	<b>30.87</b>	<b>343,059</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,766	30,766	2,230.42	9,446.03	0.00	30.70	21,320
01-5-0310-0202 MEDICARE	7,195	7,195	521.67	2,209.22	0.00	30.70	4,986
01-5-0310-0203 T.M.R.S.	25,506	25,506	1,898.87	7,912.54	0.00	31.02	17,593
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,312.74	31,154.72	0.00	32.41	64,974
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	1,792.49	8,296.73	0.00	24.05	26,204
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	13.97	13.97	0.00	0.30	4,576
<b>TOTAL BENEFITS:</b>	<b>198,687</b>	<b>198,687</b>	<b>13,770.16</b>	<b>59,033.21</b>	<b>0.00</b>	<b>29.71</b>	<b>139,654</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	289.93	0.00	57.99	210
01-5-0310-0304 CHEMICALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0306 UNIFORMS	3,500	3,500	685.69	1,540.93	185.67	49.33	1,773
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	8,000	826.45	1,817.88	7,467.46	116.07 (	1,285)
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00 (	0.02)	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	600,000	600,000	21,338.36	117,064.19	309,743.15	71.13	173,193
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>617,000</b>	<b>617,000</b>	<b>22,850.50</b>	<b>120,712.93</b>	<b>317,396.26</b>	<b>71.01</b>	<b>178,891</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	300,000	300,000	22,751.80	89,067.33	0.00	29.69	210,933
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	15,000.00	102.50	1,510.25 (	14,103)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	660.00	0.00	132.00 (	160)
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>316,500</b>	<b>316,500</b>	<b>22,751.80</b>	<b>104,727.33</b>	<b>102.50</b>	<b>33.12</b>	<b>211,670</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,247.67	0.00	80.27	552
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	2,160.40	5,010.34	1,848.46	45.73	8,141
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	2,822.38	25,899.12	5,763.29	31.66	68,338
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	673.97	1,171.41	1,500.00	48.57	2,829
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	25,000	25,000	0.00	3,564.92	0.00	14.26	21,435
01-5-0310-0546 STREET LIGHT REPAIRS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	366.20	2,418.01	191.85	34.80	4,890
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	3,851.21	12,761.17	81.82	23.35	42,157
<b>TOTAL OTHER EXPENSES:</b>	<b>245,800</b>	<b>245,800</b>	<b>9,874.16</b>	<b>53,072.64</b>	<b>9,385.42</b>	<b>25.41</b>	<b>183,342</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	105,415.25	490,712.62	326,884.18	43.62	1,056,615

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	16,938.90	67,418.26	0.00	26.81	184,090
01-5-0311-0103 OVERTIME	12,000	12,000	31.62	2,574.53	0.00	21.45	9,425
01-5-0311-0105 LONGEVITY	2,880	2,880	204.44	809.02	0.00	28.09	2,071
<b>TOTAL PERSONNEL SERVICES:</b>	<b>266,388</b>	<b>266,388</b>	<b>17,174.96</b>	<b>70,801.81</b>	<b>0.00</b>	<b>26.58</b>	<b>195,586</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,516	16,516	1,056.58	4,356.70	0.00	26.38	12,159
01-5-0311-0202 MEDICARE	3,863	3,863	247.09	1,018.92	0.00	26.38	2,844
01-5-0311-0203 T.M.R.S.	13,692	13,692	901.69	3,658.10	0.00	26.72	10,034
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,133.25	12,374.41	0.00	27.35	32,863
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	508.11	2,250.05	0.00	35.00	4,179
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
<b>TOTAL BENEFITS:</b>	<b>87,897</b>	<b>87,897</b>	<b>5,846.72</b>	<b>23,658.18</b>	<b>0.00</b>	<b>26.92</b>	<b>64,239</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0304 CHEMICALS	10,000	10,000	212.81	212.81	0.00	2.13	9,788
01-5-0311-0306 UNIFORMS	2,000	2,000	111.38	500.23	153.54	32.69	1,346
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	1,125.07	2,471.25	601.87	43.90	3,927
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,672.44	0.00	89.08	328
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>22,500</b>	<b>22,500</b>	<b>1,449.26</b>	<b>5,856.73</b>	<b>755.41</b>	<b>29.39</b>	<b>15,888</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	70,000	70,000	6,448.92	17,943.99	0.00	25.63	52,056
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,900.00	6,252.00	0.00	9.62	58,748
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	155.00	155.00	0.00	15.50	845
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>139,000</b>	<b>139,000</b>	<b>8,503.92</b>	<b>24,350.99</b>	<b>1,099.90</b>	<b>18.31</b>	<b>113,549</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	277.32	2,244.47	35.00	20.72	8,721
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	932.22	6,463.24	145.00	27.53	17,392
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	254.98	433.74	600.00	60.81	666
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	0.00	3,033.91	3,307.53	18.65	27,659
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	204.60	7,878.51	400.30	14.52	48,721
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	302.00	0.00	6.04	4,698
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	2,072.40	6,375.34	0.00	21.25	23,625
<b>TOTAL OTHER EXPENSES:</b>	<b>168,100</b>	<b>168,100</b>	<b>3,741.52</b>	<b>26,928.37</b>	<b>4,487.83</b>	<b>18.69</b>	<b>136,684</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>683,886</b>	<b>683,886</b>	<b>36,716.38</b>	<b>151,596.08</b>	<b>6,343.14</b>	<b>23.09</b>	<b>525,946</b>

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	15,099.91	61,854.84	0.00	22.36	214,836
01-5-0312-0103 OVERTIME	12,000	12,000	8.45	4,053.06	0.00	33.78	7,947
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>49.52</u>	<u>189.20</u>	<u>0.00</u>	<u>12.72</u>	<u>1,299</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	15,157.88	66,097.10	0.00	22.78	224,082
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	17,991	17,991	936.06	4,083.03	0.00	22.69	13,908
01-5-0312-0202 MEDICARE	4,208	4,208	218.95	954.92	0.00	22.70	3,253
01-5-0312-0203 T.M.R.S.	12,269	12,269	643.75	2,729.26	0.00	22.25	9,540
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.67	11,155.98	0.00	24.66	34,081
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	310.27	1,370.11	0.00	17.13	6,629
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>5.28</u>	<u>5.28</u>	<u>0.00</u>	<u>0.15</u>	<u>3,505</u>
TOTAL BENEFITS:	91,214	91,214	4,942.98	20,298.58	0.00	22.25	70,915
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	600	600	474.14	673.78	34.78	118.06 (	108)
01-5-0312-0306 UNIFORMS	1,500	1,500	93.22	405.02	72.75	31.85	1,022
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	610.73	1,589.72	0.00	79.49	410
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,349.44</u>	<u>0.00</u>	<u>44.98</u>	<u>1,651</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100	1,178.09	4,017.96	107.53	58.10	2,975
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	3,318.43	18.44	14,682
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	753.02	0.00	30.12	1,747
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>1,571.25</u>	<u>0.00</u>	<u>7.86</u>	<u>18,429</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	0.00	2,324.27	3,318.43	13.61	35,817
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	119.99	0.00	24.00	380
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	4,463.02	0.00	44.63	5,537
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	316.00	900.00	81.07	284
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	2,482.25	7,910.83	13,754.63	44.22	27,335
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	0.00	151.00	0.00	7.55	1,849
01-5-0312-0560 CITY EVENTS	<u>220,000</u>	<u>220,000</u>	<u>3,050.98</u>	<u>27,206.80</u>	<u>3,008.57</u>	<u>13.73</u>	<u>189,785</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>5,533.23</u>	<u>40,174.64</u>	<u>17,663.20</u>	<u>20.12</u>	<u>229,662</u>
TOTAL PARKS AND RECREATION	717,453	717,453	26,812.18	132,912.55	21,089.16	21.47	563,451

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	13,662.88	54,202.60	0.00	23.05	180,921
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	3,036.00	8,429.51	0.00	81.05	1,970
01-5-0540-0103 OVERTIME	5,000	5,000	83.09	1,280.59	0.00	25.61	3,719
01-5-0540-0105 LONGEVITY	1,872	1,872	107.08	419.07	0.00	22.39	1,453
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,889.05	64,331.77	0.00	25.49	188,064
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	16,774	16,774	1,042.88	3,971.61	0.00	23.68	12,802
01-5-0540-0202 MEDICARE	3,923	3,923	243.91	928.88	0.00	23.68	2,994
01-5-0540-0203 T.M.R.S.	13,919	13,919	821.76	3,114.86	0.00	22.38	10,804
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	10,470.68	0.00	26.45	29,112
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	70.91	285.60	0.00	20.49	1,108
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	0.90	0.90	0.00	0.04	2,159
TOTAL BENEFITS:	77,752	77,752	5,036.00	18,772.53	0.00	24.14	58,980
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	222.36	1,000.39	0.00	25.01	3,000
01-5-0540-0302 POSTAGE CHARGES	550	550	70.95	128.97	0.00	23.45	421
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	0.00	1,798.16	301.99	24.71	6,400
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	505.06	1,456.12	4,187.50	102.61	(144)
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	798.37	4,383.64	4,489.49	47.83	9,677
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	1,909.41	8,219.17	1,228.28	42.94	12,553
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	400.50	0.00	16.02	2,100
TOTAL CONTRACTED SERVICES:	26,000	26,000	1,909.41	8,619.67	1,228.28	37.88	16,152
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	304.10	920.10	30.00	79.18	250
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	198.25	567.16	222.50	3.59	21,210
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	243.22	243.22	0.00	37.42	407
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	472.97	0.00	22.52	1,627
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	2,054.40	2,054.40	6,176.80	32.92	16,769
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	0.00	1,141.32	0.00	0.00	(1,141)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	4,117.35	12,364.03	1,311.65	45.59	16,324
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	53.87	0.00	8.98	546
TOTAL OTHER EXPENSES:	85,150	85,150	6,917.32	18,663.09	7,740.95	31.01	58,746
TOTAL PUBLIC LIBRARY	459,849	459,849	31,550.15	114,770.70	13,458.72	27.89	331,619

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,362.23	13,399.99	0.00	30.66	30,309
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>44.32</u>	<u>0.00</u>	<u>23.08</u>	<u>148</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.31	13,444.31	0.00	30.62	30,457
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,722	2,722	205.32	818.24	0.00	30.06	1,904
01-5-0550-0202 MEDICARE	637	637	48.02	191.37	0.00	30.06	445
01-5-0550-0203 T.M.R.S.	2,257	2,257	177.12	694.75	0.00	30.79	1,562
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,903.76	0.00	33.67	3,751
01-5-0550-0206 WORKERS COMPENSATION	241	241	14.18	59.22	0.00	24.53	182
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	11,781	11,781	920.58	3,667.34	0.00	31.13	8,114
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	197.25	34.78	23.20	768
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	197.25	34.78	6.73	3,218
<b>CONTRACTED SERVICES:</b>							
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	250.00	0.00	7.14	3,250
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	287.50	287.50	848.75	11.36	8,864
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	190.65	1,195.62	300.00	7.48	18,504
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL CONTRACTED SERVICES:	47,000	47,000	478.15	1,733.12	1,148.75	6.13	44,118
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	0.00	100.00	25.00	300
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>125.00</u>	<u>709.86</u>	<u>50.00</u>	<u>75.99</u>	<u>240</u>
TOTAL OTHER EXPENSES:	<u>6,700</u>	<u>6,700</u>	<u>125.00</u>	<u>709.86</u>	<u>150.00</u>	<u>12.83</u>	<u>5,840</u>
TOTAL CULTURAL ARTS	112,832	112,832	4,897.04	19,751.88	1,333.53	18.69	91,747

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	267,781.50	0.00	0.00	( 267,782)
TOTAL BENEFITS:	0	0	0.00	267,781.50	0.00	0.00	( 267,782)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 GM VEHICLES/EQUIPMENT	0	0	0.00	105,000.00	0.00	0.00	( 105,000)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	105,000.00	0.00	0.00	( 105,000)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	372,781.50	0.00	0.00	( 372,782)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND  
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,765,088 =====	16,765,088 =====	1,390,907.02 =====	4,913,774.49 =====	476,148.06 =====	32.15 =====	11,375,166 =====



# UTILITY FUNDS

## FINANCIALS

JANUARY 2024

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 847,511	\$ (316,741)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	15,905	268,865
Due from other funds	1,487,460	932,120
	<hr/>	<hr/>
Total current assets	2,350,877	884,244
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	591,333
Southside	1,075,911	1,039,222
Reserves (R&R,O&M,Debt Serv, CIP)	283,975	269,881
	<hr/>	<hr/>
Total restricted assets	1,359,885	1,900,436
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,610,838	21,238,480
	<hr/>	<hr/>
Total capital assets	20,977,896	21,605,538
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 24,688,658</b>	<b>\$ 24,390,218</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 97,710	\$ 80,400
Meter deposits	1,040,434	1,024,283
Due to other funds	188,873	108,005
Accrued liabilities	249,610	246,582
	<hr/>	<hr/>
Total current liabilities	1,576,627	1,459,270
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	57,808	57,808
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	3,017,747	4,188,787
	<hr/>	<hr/>
Total non current liabilities payable	3,131,526	4,292,464
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>\$ 4,765,961</b>	<b>\$ 5,809,542</b>
<b>NET POSITION</b>		
Net investment in capital assets	17,593,091	17,049,693
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	759,162	(39,460)
	<hr/>	<hr/>
	19,922,697	18,580,676
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 24,688,658</b>	<b>\$ 24,390,218</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,075,910.62	
1-0132	R&R RESERVE	4,123.27	
1-0133	O&M RESERVE	28,746.83	
1-0134	DEBT SERVICE RESERVE	22,974.99	
1-0136	RESERVED FOR CAP IMPROV	228,129.58	
1-0150	TRB CASH IN FUND 97 POOL	847,511.02	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	194,195.36	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 37,346.44)	
1-0217	A/R UTILITY MISCELLANEOUS	21,803.37	
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	558,138.14	
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	(13,932,969.42)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,688,657.78</u>

TOTAL ASSETS

24,688,657.78

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	97,710.04	
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	50,123.42	
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	1,025,357.60	
2-0314	UTILITY DEPOSITS CLEAR	15,076.48	
2-0401	DUE TO GENERAL FUND	134,686.90	
2-0414	DUE TO PAYROLL	54,186.02	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	( 224,252.01)	
2-0631	RESERVE FOR ENCUMBRANCES	224,252.01	
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	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,765,960.82</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,119,488.79	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		20,446,683.05

TOTAL REVENUE	1,455,126.06	
TOTAL EXPENSES	<u>1,979,112.15</u>	
TOTAL SURPLUS/(DEFICIT)	( 523,986.09)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,922,696.96

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,688,657.78  
=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0123	INVESTMENT GREEN BANK	591,332.99	
1-0126	INVESTMENT SOUTHSIDE	1,039,222.30	
1-0132	R&R RESERVE	3,918.63	
1-0133	O&M RESERVE	27,320.10	
1-0134	DEBT SERVICE RESERVE	21,834.73	
1-0136	RESERVED FOR CAP IMPROV	216,807.18	
1-0150	TRB CASH IN FUND 97 POOL	( 316,740.66)	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	191,920.22	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 29,143.09)	
1-0217	A/R UTILITY MISCELLANEOUS	21,930.29	
1-0218	A/R OTHER	250,240.36	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,798.14	
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	(13,305,327.57)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,390,217.95</u>

TOTAL ASSETS

24,390,217.95

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	80,399.93	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,846.26	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,003,919.81	
2-0314	UTILITY DEPOSITS CLEAR	20,362.96	
2-0401	DUE TO GENERAL FUND	73,867.97	
2-0414	DUE TO PAYROLL	34,137.22	
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	

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	181,656.00	
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	( 391,393.33)	
2-0631	RESERVE FOR ENCUMBRANCES	391,393.33	
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	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,809,541.62</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,537,301.40	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		19,864,495.66

TOTAL REVENUE	1,335,645.31	
TOTAL EXPENSES	<u>2,619,464.64</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,283,819.33)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,580,676.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,390,217.95

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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
<b>Beginning Net Position</b>	-	20,446,683	20,446,683	-	
<b>Total Revenues</b>	336,338	1,455,126	4,111,043	2,655,917	35.40%
Personnel expenditures	57,128	228,786	1,065,127	836,341	21.48%
Personnel benefits	19,147	78,243	367,426	289,183	21.29%
Materials/supplies expenditures	63,823	212,216	737,750	525,534	28.77%
Contracted services	38,046	220,855	667,377	446,522	33.09%
Other expenses	19,977	113,915	595,700	481,785	19.12%
<b>Total Expenses</b>	198,121	854,016	3,433,380	2,579,364	24.87%
Operating income / (loss)	138,217	601,110	677,663	76,553	
Debt service expense	880,174	881,174	981,538	100,364	
Capital Outlay	-	-	-	-	89.77%
<b>Subtotals</b>	(741,957)	(280,064)	(303,875)	(23,811)	
Transfers in (out)	-	-	-	-	-
Depreciation	52,146	209,120	0	(209,120)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>(794,103)</b>	<b>(489,185)</b>	<b>(303,875)</b>	<b>185,310</b>	
<b>Ending Net Position</b>		19,957,498	20,142,808		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR	35,540	35,540	266,933	231,393	
NADB 2005 405WSSR	4,496	4,496	290,813	286,316	
GO Series 2013 (Series 2004 & 2005 Refunding)	86,382	86,382	676,599	590,217	
CO Series 2019	21,385	21,385	161,172	139,786	
GO Series 2020	110,852	110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)	621,423	621,423	1,339,225	717,802	
Agent Fees	95	1,095	5,000	3,905	
<b>Total Debt Service</b>	880,174	881,174	3,178,329	2,297,154	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		77,992	80,000		
O & M Reserve Fund		289,395	291,000		
Debt Service Reserve Fund		378,571	385,500		
Reserve-Capital Improvements		728,130	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,178,329	3,178,329		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		12,496,288	12,972,171		
<b>Ending Net Position</b>		<b>\$ 19,957,498</b>	<b>\$ 20,142,808</b>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,091,141	4,091,141	318,640.23	1,390,264.80	0.00	33.98	2,700,876
INTEREST:	19,118	19,118	17,655.48	64,350.99	0.00	336.60 (	45,233)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>42.65</u>	<u>510.27</u>	<u>0.00</u>	<u>65.09</u>	<u>274</u>
<b>TOTAL REVENUES</b>	<b>4,111,043</b>	<b>4,111,043</b>	<b>336,338.36</b>	<b>1,455,126.06</b>	<b>0.00</b>	<b>35.40</b>	<b>2,655,917</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,629,079	1,629,079	963,975.20	1,244,969.17	0.00	76.42	384,110
WATER PLANT OPERATIONS	794,942	794,942	21,543.73	103,946.03	541.47	13.14	690,455
WATER DISTRIBUTION OPER	609,117	609,117	33,691.32	112,705.48	14,375.99	20.86	482,036
METER READER OPERATIONS	232,217	232,217	13,979.77	56,515.52	2,626.10	25.47	173,075
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>97,251.75</u>	<u>426,174.57</u>	<u>43,162.26</u>	<u>40.83</u>	<u>680,224</u>
<b>TOTAL EXPENDITURES</b>	<b>4,414,916</b>	<b>4,414,916</b>	<b>1,130,441.77</b>	<b>1,944,310.77</b>	<b>60,705.82</b>	<b>45.41</b>	<b>2,409,900</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 303,874) (</b>	<b>303,874) (</b>	<b>794,103.41 (</b>	<b>489,184.71 (</b>	<b>60,705.82)</b>	<b>180.96</b>	<b>246,017</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	281,394.63	1,241,950.90	0.00	34.72	2,335,380
04-4-1819 PENALTIES	75,060	75,060	6,800.27	25,787.14	0.00	34.36	49,273
04-4-1820 TAP FEES	33,825	33,825	1,500.00	8,000.00	0.00	23.65	25,825
04-4-1821 SERVICE CHARGES	181,820	181,820	15,096.35	61,344.78	0.00	33.74	120,475
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,850.00	5,180.00	0.00	6.32	76,735
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>11,998.98</u>	<u>48,001.98</u>	<u>0.00</u>	<u>34.00</u>	<u>93,188</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	318,640.23	1,390,264.80	0.00	33.98	2,700,876
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	1,283.43	5,073.36	0.00	272.41 (	3,211)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	13,020.89	46,045.03	0.00	8,142.65 (	45,480)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,351.16	13,232.60	0.00	268.21 (	8,299)
04-4-2204 INTEREST-GREENBANK	<u>11,756</u>	<u>11,756</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,756</u>
TOTAL INTEREST:	19,118	19,118	17,655.48	64,350.99	0.00	336.60 (	45,233)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0 (	7.35)	73.17	0.00	0.00 (	73)
04-4-2405 MISCELLANEOUS REVENUE	277	277	2.00	389.10	0.00	140.47 (	112)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>9.47</u>	<u>459</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	42.65	510.27	0.00	65.09	274
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>336,338.36</u>	<u>1,455,126.06</u>	<u>0.00</u>	<u>35.40</u>	<u>2,655,917</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	7,206.15	31,686.15	0.00	11.04	255,214
04-5-0930-0103 OVERTIME	2,000	2,000	65.24	531.28	0.00	26.56	1,469
04-5-0930-0105 LONGEVITY	720	720	21.26	104.65	0.00	14.53	615
<b>TOTAL PERSONNEL SERVICES:</b>	<b>289,620</b>	<b>289,620</b>	<b>7,292.65</b>	<b>32,322.08</b>	<b>0.00</b>	<b>11.16</b>	<b>257,298</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	17,956	17,956	450.10	1,994.08	0.00	11.11	15,962
04-5-0930-0202 MEDICARE	4,199	4,199	105.26	466.28	0.00	11.10	3,733
04-5-0930-0203 T.M.R.S.	14,886	14,886	382.85	1,669.46	0.00	11.21	13,217
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,221.94	5,205.50	0.00	15.34	28,722
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	22.79	109.61	0.00	3.84	2,745
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>75,445</b>	<b>75,445</b>	<b>2,182.94</b>	<b>9,444.93</b>	<b>0.00</b>	<b>12.52</b>	<b>66,000</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	125.87	361.12	0.00	36.11	639
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,171.13	4,887.79	0.00	34.91	9,112
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	254.60	254.60	0.00	0.00	( 255)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,000</b>	<b>16,000</b>	<b>1,551.60</b>	<b>5,503.51</b>	<b>0.00</b>	<b>34.40</b>	<b>10,496</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	13,263.82	44,814.65	0.00	39.31	69,185
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	267.15	1,977.93	0.00	23.27	6,522
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	0.00	108.20	0.00	0.75	14,392
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	23.99	0.00	0.48	4,976
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	11,335.00	0.00	33.33	22,670
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	5,257.36	0.00	33.33	10,514
<b>TOTAL CONTRACTED SERVICES:</b>	<b>199,277</b>	<b>199,277</b>	<b>17,679.06</b>	<b>63,517.13</b>	<b>0.00</b>	<b>31.87</b>	<b>135,759</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	279.87	0.00	3.11	8,720
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	2,595.23	0.00	173.02	( 1,095)
04-5-0930-0503 INSURANCE COSTS	40,000	40,000	2,948.40	11,860.99	0.00	29.65	28,139
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	10,500	0.00	28,996.15	0.00	276.15	( 18,496)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	124.89	0.00	24.98	375
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
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
<b>TOTAL OTHER EXPENSES:</b>	<b>67,200</b>	<b>67,200</b>	<b>2,948.40</b>	<b>43,886.85</b>	<b>0.00</b>	<b>65.31</b>	<b>23,313</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,146.14	209,120.26	0.00	0.00	( 209,120)
TOTAL DEPRECIATION:	0	0	52,146.14	209,120.26	0.00	0.00	( 209,120)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	780,111.80	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	99,967.61	99,967.61	0.00	53.26	87,728
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	95.00	1,095.00	0.00	21.90	3,905
TOTAL OTHER FINANCING USES:	981,538	981,538	880,174.41	881,174.41	0.00	89.77	100,363
TOTAL ADMINISTRATION	1,629,079	1,629,079	963,975.20	1,244,969.17	0.00	76.42	384,110

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	182,839	182,839	10,429.56	40,515.35	0.00	22.16	142,324
04-5-0931-0103 OVERTIME	7,500	7,500	1,552.68	6,076.38	0.00	81.02	1,424
04-5-0931-0105 LONGEVITY	1,152	1,152	53.54	199.39	0.00	17.31	953
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>295.52</u>	<u>0.00</u>	<u>5.91</u>	<u>4,704</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	12,109.66	47,086.64	0.00	23.96	149,405
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	12,182	12,182	746.70	2,902.98	0.00	23.83	9,279
04-5-0931-0202 MEDICARE	2,849	2,849	174.65	678.92	0.00	23.83	2,170
04-5-0931-0203 T.M.R.S.	10,100	10,100	635.74	2,433.55	0.00	24.10	7,666
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,263.56	9,173.23	0.00	23.17	30,409
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	398.79	1,601.86	0.00	18.96	6,845
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>2.83</u>	<u>2.83</u>	<u>0.00</u>	<u>0.15</u>	<u>1,887</u>
TOTAL BENEFITS:	75,051	75,051	4,222.27	16,793.37	0.00	22.38	58,257
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	44.99	0.00	7.50	555
04-5-0931-0302 POSTAGE CHARGES	300	300	9.73	41.95	0.00	13.98	258
04-5-0931-0304 CHEMICALS	180,000	180,000	0.00	5,052.60	0.01	2.81	174,947
04-5-0931-0306 UNIFORMS	2,000	2,000	102.06	306.18	0.00	15.31	1,694
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00 (	264.75)	0.00	8.83-	3,265
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>3,827.60</u>	<u>3,827.60</u>	<u>0.00</u>	<u>24.69</u>	<u>11,672</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	3,939.39	9,008.57	0.01	4.44	193,891
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	50,000	0.00	4,291.00	0.00	8.58	45,709
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0931-0416 INSPECTION & STUDY FEES	20,000	20,000	0.00	17,444.00	0.00	87.22	2,556
04-5-0931-0421 WATER PURCHASES	136,000	136,000	482.40	3,555.91	0.00	2.61	132,444
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	482.40	25,290.91	0.00	10.85	207,709
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	25.00 (	753.00)	0.00	11.58-	7,253
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	6.00	0.00	0.40	1,494
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	0.00	0.00	0.00	4,500
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	567.00	73.47	8.54	6,860
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	101.99	151.99	450.00	30.10	1,398
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	4,071.07	0.00	8.14	45,929

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>663.02</u>	<u>1,723.48</u>	<u>17.99</u>	<u>43.54</u>	<u>2,259</u>
TOTAL OTHER EXPENSES:	87,500	87,500	790.01	5,766.54	541.46	7.21	81,192
<u>CAPITAL OUTLAY:</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL WATER PLANT OPERATIONS	794,942	794,942	21,543.73	103,946.03	541.47	13.14	690,455

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	12,112.30	43,092.57	0.00	17.70	200,355
04-5-0932-0103 OVERTIME	16,250	16,250	1,513.35	7,959.51	0.00	48.98	8,290
04-5-0932-0104 STANDBY	5,500	5,500	478.34	1,563.64	0.00	28.43	3,936
04-5-0932-0105 LONGEVITY	960	960	59.10	236.40	0.00	24.63	724
04-5-0932-0106 INCENTIVES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES:	270,158	270,158	14,163.09	52,852.12	0.00	19.56	217,305
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	16,750	16,750	874.36	3,255.51	0.00	19.44	13,494
04-5-0932-0202 MEDICARE	3,917	3,917	204.47	761.34	0.00	19.44	3,156
04-5-0932-0203 T.M.R.S.	13,886	13,886	743.56	2,732.18	0.00	19.68	11,154
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	1,906.16	7,725.98	0.00	15.18	43,166
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	534.44	2,151.53	0.00	19.41	8,933
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430</u>
TOTAL BENEFITS:	98,960	98,960	4,263.09	16,626.64	0.00	16.80	82,333
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	108.43	0.00	54.22	92
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	187.12	732.02	290.13	48.67	1,078
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	7,500	1,536.91	4,166.73	1,200.00	71.56	2,133
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>11.66</u>	<u>0.00</u>	<u>1.67</u>	<u>688</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	12,000	1,724.03	5,018.84	1,490.13	54.24	5,491
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	61.53	226.83	450.00	33.84	1,323
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	8,000	8,000	0.00	94.10	934.49	12.86	6,971
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	692.50	3,415.26	42.39	11.15	27,542
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	50.00	600.00	32.50	1,350
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	11,514.39	31,211.67	10,414.37	32.02	88,374
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	389.94	389.94	173.02	12.51	3,937
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>882.75</u>	<u>2,820.08</u>	<u>271.59</u>	<u>15.46</u>	<u>16,908</u>
TOTAL OTHER EXPENSES:	228,000	228,000	13,541.11	38,207.88	12,885.86	22.41	176,906
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	33,691.32	112,705.48	14,375.99	20.86	482,036

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,256.88	28,478.79	0.00	30.28	65,569
04-5-0933-0103 OVERTIME	3,500	3,500	127.66	571.85	0.00	16.34	2,928
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	55.36	208.51	0.00	27.15	559
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,631</b>	<b>100,631</b>	<b>7,439.90</b>	<b>29,259.15</b>	<b>0.00</b>	<b>29.08</b>	<b>71,371</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,239	6,239	455.64	1,791.50	0.00	28.71	4,448
04-5-0933-0202 MEDICARE	1,459	1,459	106.55	419.00	0.00	28.72	1,040
04-5-0933-0203 T.M.R.S.	5,172	5,172	390.63	1,512.15	0.00	29.23	3,660
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	7,615.04	0.00	33.67	15,004
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	254.50	1,125.00	0.00	26.37	3,142
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>40,836</b>	<b>40,836</b>	<b>3,111.08</b>	<b>12,462.69</b>	<b>0.00</b>	<b>30.52</b>	<b>28,373</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
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	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	136.62	409.86	113.85	34.91	976
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	965.60	3,852.29	0.00	96.31	148
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	22.92	0.00	2.29	977
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,750</b>	<b>7,750</b>	<b>1,102.22</b>	<b>4,364.92</b>	<b>113.85</b>	<b>57.79</b>	<b>3,271</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>3.74</b>	<b>9,145</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	578.57	3,446.14	782.65	46.99	4,771
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	177.40	467.84	450.00	45.89	1,082
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	1,940.68	997.80	5.88	47,062
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	166.16	0.00	8.31	1,834
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,570.60	4,052.94	281.80	48.16	4,665
<b>TOTAL OTHER EXPENSES:</b>	<b>73,500</b>	<b>73,500</b>	<b>2,326.57</b>	<b>10,073.76</b>	<b>2,512.25</b>	<b>17.12</b>	<b>60,914</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>232,217</b>	<b>232,217</b>	<b>13,979.77</b>	<b>56,515.52</b>	<b>2,626.10</b>	<b>25.47</b>	<b>173,075</b>

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	198,017	198,017	14,969.58	60,165.22	0.00	30.38	137,852
04-5-0934-0103 OVERTIME	6,250	6,250	1,005.69	6,510.53	0.00	104.17 (	261)
04-5-0934-0105 LONGEVITY	960	960	55.38	221.52	0.00	23.08	738
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>369.20</u>	<u>0.00</u>	<u>12.31</u>	<u>2,631</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	16,122.95	67,266.47	0.00	32.30	140,961
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	12,910	12,910	994.22	4,148.89	0.00	32.14	8,761
04-5-0934-0202 MEDICARE	3,019	3,019	232.51	970.30	0.00	32.14	2,049
04-5-0934-0203 T.M.R.S.	10,703	10,703	846.52	3,475.27	0.00	32.47	7,228
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	12,350.20	0.00	31.20	27,232
04-5-0934-0206 WORKERS COMP	9,030	9,030	437.52	1,969.27	0.00	21.81	7,060
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>1.54</u>	<u>1.54</u>	<u>0.00</u>	<u>0.08</u>	<u>1,888</u>
TOTAL BENEFITS:	77,134	77,134	5,367.95	22,915.47	0.00	29.71	54,219
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	269.51	0.00	26.95	730
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	474,000	474,000	53,467.71	179,750.95	34,548.16	45.21	259,701
04-5-0934-0306 UNIFORMS	1,900	1,900	394.99	900.30	55.01	50.28	945
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	5,000	0.00 (	192.02)	0.00	3.84-	5,192
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	1,145.06	414.32	103.96 (	59)
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>1,642.61</u>	<u>6,446.70</u>	<u>0.00</u>	<u>41.59</u>	<u>9,053</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	55,505.31	188,320.50	35,017.49	44.75	275,762
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	1,879.73	22,583.59	3,698.00	43.80	33,718
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	136,000	136,000	18,005.29	109,108.73	0.00	80.23	26,891
04-5-0934-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	225,600	225,600	19,885.02	131,692.32	3,698.00	60.01	90,210
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	0.00	0.00	0.00	0.00	12,500
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	450.00	0.00	7.50	5,550
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	0.00	115.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	271.57	1,176.99	0.00	78.47	323
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	64.99	217.92	0.00	2.91	7,282
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	1,233.71	61.69	766

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	0.00	10,310.64	3,098.06	13.41	86,591
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	33.96	363.32	0.00	18.17	1,637
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>3,460.94</u>	<u>0.00</u>	<u>86.52</u>	<u>539</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>370.52</u>	<u>15,979.81</u>	<u>4,446.77</u>	<u>14.64</u>	<u>119,073</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	97,251.75	426,174.57	43,162.26	40.83	680,224
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>1,130,441.77</u>	<u>1,944,310.77</u>	<u>60,705.82</u>	<u>45.41</u>	<u>2,409,900</u>

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
**As of January 31, 2024**

	January 31, 2024	January 31, 2023
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (240,603)	\$ (1,017,023)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	48,066	42,008
Receivables - other	-	-
Due from other funds	8,391	8,391
	<hr/>	<hr/>
Total current assets	(184,146)	(966,625)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	26,983	12,463
Reverves(R&R, O&M etc)	105,962	100,703
	<hr/>	<hr/>
Total restricted assets	132,945	113,167
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	19,112,868	19,651,165
	<hr/>	<hr/>
Total capital assets	20,433,792	20,972,088
<b>Total assets</b>	<b>\$ 20,382,591</b>	<b>\$ 20,118,630</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 53,943	\$ 54,078
Due to other funds	1,287,143	1,201,920
Accrued liabilities	809,165	791,706
	<hr/>	<hr/>
Total current liabilities	2,150,251	2,047,703
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	236,200	236,200
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	9,161,643	10,551,783
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>11,548,094</b>	<b>12,835,686</b>
<b>NET POSITION</b>		
Net investment in capital assets	9,951,225	9,099,382
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,968,305)	(3,668,014)
	<hr/>	<hr/>
	8,834,497	7,282,944
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 20,382,591</b>	<b>\$ 20,118,630</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	26,982.77
1-0132	R&R RESERVE	27,292.08
1-0133	O&M RESERVE	33,553.33
1-0134	DEBT SERVICE RESERVE	44,518.02
1-0136	RESERVE FOR CAPITAL IMPROV	598.55
1-0150	TRB CASH FUND 97 POOL	( 240,602.72)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	169,055.95
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	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	1,008,992.87
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(13,460,300.62)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>20,382,590.69</u>

TOTAL ASSETS

20,382,590.69

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	53,943.00
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	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	104,346.46
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	53,474.25
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00
2-0519	REVENUE BONDS SERIES 2019	165,706.00
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09
2-0599	COMPENSATED ABSENCES V & SL	73,185.71
2-0600	NET PENSION LIABILITY	( 42,439.08)
2-0630	ENCUMBRANCE ACCOUNT	( 168,662.16)
2-0631	RESERVE FOR ENCUMBRANCES	168,662.16
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>
	TOTAL LIABILITIES	<u>11,548,094.00</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	5,221,444.62
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	( 107,986.01)
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>
	TOTAL BEGINNING EQUITY	9,864,994.32

TOTAL REVENUE	1,261,764.24
TOTAL EXPENSES	<u>2,292,261.87</u>
TOTAL SURPLUS/(DEFICIT)	( 1,030,497.63)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,834,496.69

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,382,590.69  
=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	12,463.36
1-0132	R&R RESERVE	25,937.67
1-0133	O&M RESERVE	31,888.06
1-0134	DEBT SERVICE RESERVE	42,308.60
1-0136	RESERVE FOR CAPITAL IMPROV	568.84
1-0150	TRB CASH FUND 97 POOL	( 1,017,022.90)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	162,997.29
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	(12,903,054.93)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>20,118,630.13</u>

TOTAL ASSETS

20,118,630.13

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	54,077.98
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	236,199.78
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	36,634.54
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	35,963.36
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	( 100,672.71)
2-0631	RESERVE FOR ENCUMBRANCES	100,672.71

BALANCE SHEET  
AS OF: JANUARY 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	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,835,685.81</u>

EQUITY

=====

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

TOTAL REVENUE	1,165,614.58
TOTAL EXPENSES	<u>2,372,486.37</u>
TOTAL SURPLUS/(DEFICIT)	( 1,206,871.79)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,282,944.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,118,630.13  
=====

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
<b>Beginning Net Position</b>	-	9,864,994	9,864,994		
<b>Total Revenues</b>	311,179	1,261,764	3,582,370	2,320,606	35.22%
Personnel expenses	55,649	227,183	859,942	632,759	26.42%
Benefits	16,680	68,101	262,754	194,653	25.92%
Materials/supplies expenses	8,421	20,392	80,000	59,608	25.49%
Contracted services	45,533	170,896	538,277	367,381	31.75%
Other expenses	28,820	165,158	567,600	402,442	29.10%
<b>Total Expenses</b>	155,106	651,734	2,308,573	1,656,842	28.23%
Operating income / (loss)	156,073	610,031	1,273,797	663,764	
Debt service expenses	1,437,844	1,438,844	1,544,671	105,827	93.15%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	(1,281,771)	(828,813)	(270,874)	557,936	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	43,376	175,909	-	(175,909)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>(1,325,144)</b>	<b>(1,004,723)</b>	<b>(270,874.00)</b>	<b>733,846</b>	
<b>Ending Net Position</b>		8,860,272	9,594,120		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR	229,270	229,270	266,933	37,663	
NADB 2005 405WSSR	286,049	286,049	290,813	4,764	
GO Series 2013 (Series 2004 & 2005 Refunding)	168,679	168,679	676,599	507,920	
CO Series 2019	21,385	21,385	161,172	139,786	
GO Series 2020	110,852	110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)	621,423	621,423	1,339,225	717,802	
Agent Fees	186	1,186	5,000	3,814	
<b>Total Debt Service</b>	1,437,844	1,438,844	3,178,328	1,739,484	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		174,480	175,000		
O & M Reserve Fund		156,546	157,000		
Debt Service Reserve Fund		47,451	546,000		
Reserve-Capital Improvements		599	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,438,844	3,178,328		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,237,558	1,159,757		
<b>Ending Net Position</b>		8,860,272	9,594,120		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,579,469	3,579,469	302,393.17	1,232,742.13	0.00	34.44	2,346,727
INTEREST:	<u>2,901</u>	<u>2,901</u>	<u>8,785.45</u>	<u>29,022.11</u>	<u>0.00</u>	<u>1,000.33</u>	<u>( 26,121)</u>
TOTAL REVENUES	<u>3,582,370</u>	<u>3,582,370</u>	<u>311,178.62</u>	<u>1,261,764.24</u>	<u>0.00</u>	<u>35.22</u>	<u>2,320,606</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	1,522,668.11	1,814,268.64	0.00	88.38	238,583
W/W PLANT OPERATIONS	889,552	889,552	71,576.45	265,105.86	30,968.09	33.28	593,478
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>42,078.43</u>	<u>187,109.25</u>	<u>55,951.03</u>	<u>26.69</u>	<u>667,780</u>
TOTAL EXPENDITURES	<u>3,853,243</u>	<u>3,853,243</u>	<u>1,636,322.99</u>	<u>2,266,483.75</u>	<u>86,919.12</u>	<u>61.08</u>	<u>1,499,841</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 270,874)	( 270,874)	( 1,325,144.37)	( 1,004,719.51)	( 86,919.12)	403.01	820,765

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	285,926.27	1,164,118.79	0.00	35.07	2,155,353
05-4-1819 PENALTIES	74,161	74,161	6,931.90	25,418.34	0.00	34.27	48,743
05-4-1820 TAP FEES	70,500	70,500	3,000.00	16,500.00	0.00	23.40	54,000
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	24,780.00	0.00	32.13	52,355
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>350.00</u>	<u>1,925.00</u>	<u>0.00</u>	<u>5.04</u>	<u>36,275</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	302,393.17	1,232,742.13	0.00	34.44	2,346,727
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	478.92	1,892.99	0.00	272.45 (	1,198)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	6,980.31	21,892.32	0.00	8,619.70 (	21,638)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,326.22</u>	<u>5,236.80</u>	<u>0.00</u>	<u>268.21 (</u>	<u>3,284)</u>
TOTAL INTEREST:	2,901	2,901	8,785.45	29,022.11	0.00	1,000.33 (	26,121)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,582,370</u>	<u>3,582,370</u>	<u>311,178.62</u>	<u>1,261,764.24</u>	<u>0.00</u>	<u>35.22</u>	<u>2,320,606</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	12,071.02	47,408.35	0.00	67.55	22,773
05-5-0930-0103 OVERTIME	2,212	2,212	65.26	531.01	0.00	24.00	1,681
05-5-0930-0105 LONGEVITY	192	192	23.50	111.47	0.00	58.06	81
05-5-0930-0106 INCENTIVES	<u>1,400</u>	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES:	73,986	73,986	12,159.78	48,050.83	0.00	64.95	25,935
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	4,500	4,500	752.36	2,971.41	0.00	66.03	1,529
05-5-0930-0202 MEDICARE	1,052	1,052	175.96	694.95	0.00	66.03	358
05-5-0930-0203 T.M.R.S.	3,803	3,803	638.38	2,483.09	0.00	65.30	1,320
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,498.10	6,072.14	0.00	35.79	10,892
05-5-0930-0206 WORKERS COMPENSATION	289	289	38.05	157.61	0.00	54.63	131
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,418	27,418	3,102.85	12,379.20	0.00	45.15	15,039
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	125.85	361.02	0.00	36.10	639
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,171.15	4,887.78	0.00	44.43	6,112
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	14,000	14,000	1,297.00	5,248.80	0.00	37.49	8,751
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	250,000	250,000	18,498.94	79,090.16	0.00	31.64	170,910
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.62	885.92	0.00	19.69	3,614
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	0.00	108.20	0.00	0.72	14,892
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	0.00	0.00	5,000
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	11,335.00	0.00	33.33	22,670
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>5,257.36</u>	<u>0.00</u>	<u>33.33</u>	<u>10,514</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	22,882.65	96,676.64	0.00	29.14	235,100
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	16.67	0.00	5.56	283
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	2,005.76	8,117.62	0.00	22.55	27,882
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	6,000	6,000	0.00	28,996.15	0.00	483.27 (	22,996)
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
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	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000</u>
TOTAL OTHER EXPENSES:	61,000	61,000	2,005.76	37,160.16	0.00	60.92	23,840

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	43,376.34	175,909.28	0.00	0.00	( 175,909)
TOTAL DEPRECIATION:	0	0	43,376.34	175,909.28	0.00	0.00	( 175,909)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	1,322,513.80	1,322,513.80	0.00	99.34	8,730
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	115,144.41	115,144.41	0.00	55.24	93,283
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	185.52	1,185.52	0.00	23.71	3,814
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	1,437,843.73	1,438,843.73	0.00	93.15	105,827
TOTAL ADMINISTRATION	2,052,852	2,052,852	1,522,668.11	1,814,268.64	0.00	88.38	238,583

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	21,342.38	82,698.61	0.00	24.72	251,831
05-5-0931-0103 OVERTIME	14,000	14,000	1,808.96	7,303.95	0.00	52.17	6,696
05-5-0931-0105 LONGEVITY	3,144	3,144	223.07	881.21	0.00	28.03	2,263
05-5-0931-0106 INCENTIVES	<u>6,000</u>	<u>6,000</u>	<u>212.36</u>	<u>849.44</u>	<u>0.00</u>	<u>14.16</u>	<u>5,151</u>
TOTAL PERSONNEL SERVICES:	357,673	357,673	23,586.77	91,733.21	0.00	25.65	265,940
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	22,176	22,176	1,452.67	5,648.59	0.00	25.47	16,527
05-5-0931-0202 MEDICARE	5,186	5,186	339.77	1,321.15	0.00	25.47	3,865
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,238.38	4,741.07	0.00	25.79	13,643
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,415.38	13,780.49	0.00	30.46	31,457
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	585.42	2,305.84	0.00	20.16	9,129
05-5-0931-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160</u>
TOTAL BENEFITS:	104,579	104,579	7,031.62	27,797.14	0.00	26.58	76,782
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	438.95	0.00	87.79	61
05-5-0931-0302 POSTAGE CHARGES	500	500	11.41	54.80	0.00	10.96	445
05-5-0931-0304 CHEMICALS	19,000	19,000	5,827.50	6,527.40	0.00	34.35	12,473
05-5-0931-0306 UNIFORMS	1,800	1,800	189.18	567.54	157.65	40.29	1,075
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	1,190.43	0.00	29.76	2,810
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	840.94	0.00	56.06	659
05-5-0931-0310 LABORATORY SUPPLIES	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>55.10</u>	<u>0.00</u>	<u>0.69</u>	<u>7,945</u>
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	6,028.09	9,675.16	157.65	27.85	25,467
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	22,450.23	44,140.38	4,240.00	89.59	5,620
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	200.00	24,578.08	0.00	53.43	21,422
05-5-0931-0430 SLUDGE DISPOSAL	<u>86,000</u>	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000</u>
TOTAL CONTRACTED SERVICES:	186,200	186,200	22,650.23	68,718.46	4,240.00	39.18	113,242
<b>OTHER EXPENSES:</b>							
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	1,060.00	0.00	19.27	4,440
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	128.00	0.00	6.40	1,872
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	0.00	0.00	180.00	3.00	5,820
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	330.48	0.00	2.45	13,170
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	403.34	750.00	57.67	847
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	11,189.68	62,550.18	25,545.46	58.73	61,904

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	704.40	743.28	94.98	69.86	362
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>235.66</u>	<u>1,966.61</u>	<u>0.00</u>	<u>8.19</u>	<u>22,033</u>
TOTAL OTHER EXPENSES:	205,800	205,800	12,279.74	67,181.89	26,570.44	45.56	112,048
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	71,576.45	265,105.86	30,968.09	33.28	593,478

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	371,010	371,010	15,652.65	65,233.29	0.00	17.58	305,776
05-5-0932-0103 OVERTIME	24,450	24,450	3,271.67	18,049.06	0.00	73.82	6,401
05-5-0932-0104 STANDBY	24,367	24,367	702.51	3,025.67	0.00	12.42	21,342
05-5-0932-0105 LONGEVITY	3,216	3,216	210.48	832.67	0.00	25.89	2,383
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>258.56</u>	<u>0.00</u>	<u>4.93</u>	<u>4,981</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	19,901.95	87,399.25	0.00	20.41	340,884
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	9,687	9,687	1,226.59	5,389.50	0.00	55.64	4,297
05-5-0932-0202 MEDICARE	18,037	18,037	286.86	1,260.43	0.00	6.99	16,776
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,044.85	4,514.23	0.00	6.28	67,423
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,331.58	13,802.26	0.00	55.01	11,289
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	647.15	2,949.39	0.00	132.54 (	724)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>8.93</u>	<u>8.93</u>	<u>0.00</u>	<u>0.24</u>	<u>3,771</u>
TOTAL BENEFITS:	130,757	130,757	6,545.96	27,924.74	0.00	21.36	102,832
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	0.00	0.00	0.00	11,500
05-5-0932-0306 UNIFORMS	3,000	3,000	329.81	894.44	0.00	29.81	2,106
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	15,000	766.01	3,841.63	1,200.00	33.61	9,958
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>613.95</u>	<u>0.00</u>	<u>61.40</u>	<u>386</u>
TOTAL MATERIALS AND SUPPLIES:	30,700	30,700	1,095.82	5,467.82	1,200.00	21.72	24,032
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	5,501.25	5,500.00	55.01	8,999
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL CONTRACTED SERVICES:	20,300	20,300	0.00	5,501.25	5,500.00	54.19	9,299
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	61.52	226.82	450.00	225.61 (	377)
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	7,000	7,000	0.00	0.00	0.00	0.00	7,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	54.92	2,129.65	270.00	17.14	11,600
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	404.10	404.10	0.00	2.69	14,596
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	34.55	10,922.31	643.39	42.84	15,434
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	290.24	318.41	600.00	36.74	1,582
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	11,954.46	39,993.22	46,910.50	43.45	113,096
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	389.94	1,089.94	281.68	22.86	4,628
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>1,344.97</u>	<u>5,731.74</u>	<u>95.46</u>	<u>20.09</u>	<u>23,173</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>300,800</u>	<u>14,534.70</u>	<u>60,816.19</u>	<u>49,251.03</u>	<u>36.59</u>	<u>190,733</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	42,078.43	187,109.25	55,951.03	26.69	667,780

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	1,636,322.99	2,266,483.75	86,919.12	61.08	1,499,841

**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,029,995	988,578
Investments	2,113,422	2,012,754
Receivables (less allowance for uncollectible accounts)	43,670	37,436
Due from other funds	200,000	200,000
	<u>3,387,087</u>	<u>3,238,769</u>
<b>Total current assets</b>	<b>3,387,087</b>	<b>3,238,769</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
<b>Total assets</b>	<u>3,387,087</u>	<u>3,238,768</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	313,809	581,134
Due to other funds	8,464	2,477
Accrued liabilities	21,324	20,928
	<u>343,597</u>	<u>604,538</u>
<b>Total current liabilities</b>	<b>343,597</b>	<b>604,538</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,043,490	2,634,230
	<u>3,043,490</u>	<u>2,634,230</u>
<b>Total liabilities and net position</b>	<u>3,387,087</u>	<u>3,238,768</u>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,056,875.66	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,056,546.06	
1-0150	TRB CASH FUND 97 POOL	1,029,995.18	
1-0200	ACCOUNTS RECEIVABLE	165,622.72	
1-0214	SALES TAX RECEIVABLE	19,063.10	
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>3,387,086.51</u>

TOTAL ASSETS 3,387,086.51

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	313,808.69	
2-0214	GARBAGE SALES TAX	21,323.95	
2-0401	DUE TO GENERAL FUND	5,574.28	
2-0414	DUE TO PAYROLL	2,889.80	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>343,596.72</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,932,666.83	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,943,627.57	

TOTAL REVENUE	1,382,965.21	
TOTAL EXPENSES	<u>1,283,102.99</u>	
TOTAL SURPLUS/(DEFICIT)	99,862.22	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,043,489.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,387,086.51

=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	INVESTMENT PROSPERITY BANK MM	1,008,729.44	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,004,024.69	
1-0150	TRB CASH FUND 97 POOL	988,578.15	
1-0200	ACCOUNTS RECEIVABLE	159,268.32	
1-0214	SALES TAX RECEIVABLE	19,184.09	
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>3,238,768.48</u>

TOTAL ASSETS 3,238,768.48

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	581,134.16	
2-0214	GARBAGE SALES TAX	20,927.54	
2-0401	DUE TO GENERAL FUND	1,893.55	
2-0414	DUE TO PAYROLL	583.21	
2-0630	ENCUMBRANCE ACCOUNT	( 2,651.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>2,651.77</u>	
	TOTAL LIABILITIES		<u>604,538.46</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,486,479.52	
	TOTAL REVENUE	1,341,390.56	
	TOTAL EXPENSES	<u>1,193,640.06</u>	
	TOTAL SURPLUS/(DEFICIT)	147,750.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,634,230.02</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,238,768.48</u>

=====

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 33.33%</b>
<b>Beginning Net Position</b>	<u>2,943,628</u>	<u>                    </u>	<u>2,943,628</u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<u>3,984,974</u>	<u>\$ 350,508</u>	<u>1,382,965</u>	<u>2,602,009</u>	<u>34.70%</u>
Personnel Services	35,136	2,703	9,959	25,177	28.34%
Benefits	10,563	833	3,213	7,350	30.42%
Materials/Supplies	12,560	1,297	5,249	7,311	41.79%
Contracted Services	3,721,537	320,129	1,262,967	2,458,570	33.94%
Other Expenses	95,200	2	23	95,177	0.02%
<b>Total Expenses</b>	<u>3,874,996</u>	<u>324,963</u>	<u>1,281,411</u>	<u>2,593,585</u>	<u>33.07%</u>
Operating income / (loss)	<u>109,978</u>	<u><b>25,545</b></u>	<u><b>101,554</b></u>	<u>8,424</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>109,978</u>	<u><b>\$ 25,545</b></u>	<u>101,554</u>		
<b>Ending Net Position</b>	<u><b>\$ 3,053,606</b></u>		<u><b>\$ 3,045,182</b></u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	334,671.07	1,321,345.79	0.00	33.77	2,591,393
INTEREST REVENUE:	71,320	71,320	15,731.70	61,200.19	0.00	85.81	10,119
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>105.40</u>	<u>419.23</u>	<u>0.00</u>	<u>45.76</u>	<u>497</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>350,508.17</u>	<u>1,382,965.21</u>	<u>0.00</u>	<u>34.70</u>	<u>2,602,009</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>324,963.00</u>	<u>1,281,411.14</u>	<u>0.00</u>	<u>33.07</u>	<u>2,593,584</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>324,963.00</u>	<u>1,281,411.14</u>	<u>0.00</u>	<u>33.07</u>	<u>2,593,584</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	25,545.17	101,554.07	0.00	92.34	8,425

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

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	3,641,909	3,641,909	310,622.23	1,228,678.03	0.00	33.74	2,413,231
06-4-1819 PENALTIES	64,659	64,659	6,554.72	22,724.78	0.00	35.15	41,934
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,494.12</u>	<u>69,942.98</u>	<u>0.00</u>	<u>33.92</u>	<u>136,228</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	334,671.07	1,321,345.79	0.00	33.77	2,591,393
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	5,866.75	22,479.78	0.00	118.68 (	3,538)
06-4-2203 INTEREST TX POOL	110	110	0.00	0.00	0.00	0.00	110
06-4-2206 OTHER REVENUE	2,268	2,268	0.00	0.00	0.00	0.00	2,268
06-4-2207 INTEREST-EAST WEST BANK	0	0	5,103.68	20,105.42	0.00	0.00 (	20,105)
06-4-2210 INTEREST TX REGIONAL	50,000	50,000	0.00	0.00	0.00	0.00	50,000
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>4,761.27</u>	<u>18,614.99</u>	<u>0.00</u>	<u>0.00 (</u>	<u>18,615)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	15,731.70	61,200.19	0.00	85.81	10,119
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>105.40</u>	<u>419.23</u>	<u>0.00</u>	<u>45.76</u>	<u>497</u>
TOTAL MISCELLANEOUS INCOME:	916	916	105.40	419.23	0.00	45.76	497
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>350,508.17</u>	<u>1,382,965.21</u>	<u>0.00</u>	<u>34.70</u>	<u>2,602,009</u>

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,640.00	9,661.30	0.00	28.15	24,659
06-5-0911-0103 OVERTIME	0	0	0.00	75.94	0.00	0.00	( 76)
06-5-0911-0105 LONGEVITY	816	816	62.76	222.05	0.00	27.21	594
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,136</b>	<b>35,136</b>	<b>2,702.76</b>	<b>9,959.29</b>	<b>0.00</b>	<b>28.34</b>	<b>25,177</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	2,178	2,178	167.58	617.50	0.00	28.35	1,561
06-5-0911-0202 MEDICARE	509	509	39.20	144.42	0.00	28.35	365
06-5-0911-0203 T.M.R.S.	1,806	1,806	141.88	514.87	0.00	28.51	1,291
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,902.95	0.00	33.65	3,752
06-5-0911-0206 WORKERS COMPENSATION	144	144	8.47	33.52	0.00	23.27	111
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,563</b>	<b>10,563</b>	<b>833.07</b>	<b>3,213.26</b>	<b>0.00</b>	<b>30.42</b>	<b>7,349</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	125.84	361.00	0.00	51.57	339
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,171.14	4,887.75	0.00	46.55	5,612
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	0.00	0.00	0.00	1,360
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,560</b>	<b>12,560</b>	<b>1,296.98</b>	<b>5,248.75</b>	<b>0.00</b>	<b>41.79</b>	<b>7,311</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	108.20	0.00	3.09	3,392
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	2,700.00	0.00	33.33	5,400
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	21,000.00	0.00	33.33	42,000
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	2,766.68	0.00	33.33	5,533
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	313,511.85	1,236,391.73	0.00	34.21	2,378,095
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,721,537</b>	<b>3,721,537</b>	<b>320,128.52</b>	<b>1,262,966.61</b>	<b>0.00</b>	<b>33.94</b>	<b>2,458,570</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.67	6.57	0.00	0.00	( 7)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
<b>TOTAL OTHER EXPENSES:</b>	<b>95,200</b>	<b>95,200</b>	<b>1.67</b>	<b>23.23</b>	<b>0.00</b>	<b>0.02</b>	<b>95,177</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	324,963.00	1,281,411.14	0.00	33.07	2,593,584
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	324,963.00 =====	1,281,411.14 =====	0.00 =====	33.07 =====	2,593,584 =====



# DEBT SERVICE FUND

## FINANCIALS

JANUARY 2024

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,147,238	\$ 658,226
Investments	-	-
Receivables(less allowance for uncollectible accts)	201,833	174,752
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,349,071</b>	<b>\$ 832,978</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	197,205	177,094
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>197,205</b>	<b>177,094</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	782,782	599,432
Net change in fund balance	369,084	56,452
	-	-
Fund balance, ending	<b>1,151,866</b>	<b>655,884</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,349,071</b>	<b>\$ 832,978</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,147,238.07	
1-0311	PROPERTY TAXES RECEIVABLE	207,826.73	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,993.71)	
			<u>1,349,071.09</u>

TOTAL ASSETS 1,349,071.09  
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>197,205.11</u>	
	TOTAL LIABILITIES		<u>197,205.11</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	620,412.36	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	369,084.36	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,151,865.98</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,349,071.09  
=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	658,226.33	
1-0311	PROPERTY TAXES RECEIVABLE	183,600.68	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 8,849.17)	
			<u>832,977.84</u>

TOTAL ASSETS 832,977.84  
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>177,094.06</u>	
	TOTAL LIABILITIES		<u>177,094.06</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	525,064.33	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	56,451.92	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>655,883.78</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 832,977.84  
=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of January 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 33.33%</b>
Beginning Fund Balance	<u>                    </u>	<u>                    </u>	<u>\$ 782,782</u>	<u>                    </u>	
<b>Total Revenues</b>	<u>\$ 766,647</u>	<u>\$ 60,465</u>	<u>620,412</u>	<u>\$ 146,235</u>	80.93%
Other Financing Uses:					
Debt Service	270,470	251,328	251,328	19,142	
<b>Total Expenses</b>	<u>270,470</u>	<u>251,328</u>	<u>251,328</u>	<u>19,142</u>	92.92%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ (190,863)</u>	<u>\$ 369,084</u>	<u>\$ 127,093</u>	74.39%
Estimated Ending Fund Balance			<u>\$ 1,151,866</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	52,798.33	595,428.09	0.00	78.99	158,362
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>7,666.56</u>	<u>24,984.27</u>	<u>0.00</u>	<u>194.32</u>	<u>( 12,127)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>60,464.89</u>	<u>620,412.36</u>	<u>0.00</u>	<u>80.93</u>	<u>146,235</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>251,328.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>251,328.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	( 190,863.11)	369,084.36	0.00	74.39	127,093

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	733,269	733,269	49,983.00	599,350.49	0.00	81.74	133,919
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	2,355.73	8,547.40	0.00	41.18	12,209
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	523.89	2,247.62	0.00	13.19	14,788
11-4-1006 DISCOUNTS IN TAXES	( 17,271)	( 17,271)	( 64.29)	( 14,717.42)	0.00	85.22	( 2,553)
TOTAL PROPERTY TAXES:	753,790	753,790	52,798.33	595,428.09	0.00	78.99	158,362
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	7,666.56	24,984.27	0.00	194.32	( 12,127)
TOTAL INTEREST EARNINGS:	12,857	12,857	7,666.56	24,984.27	0.00	194.32	( 12,127)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	60,464.89	620,412.36	0.00	80.93	146,235

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	230,000	230,000	230,000.00	230,000.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	<u>40,470</u>	<u>40,470</u>	<u>21,328.00</u>	<u>21,328.00</u>	<u>0.00</u>	<u>52.70</u>	<u>19,142</u>
TOTAL OTHER FINANCING USES:	<u>270,470</u>	<u>270,470</u>	<u>251,328.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
TOTAL DEBT SERVICE	270,470	270,470	251,328.00	251,328.00	0.00	92.92	19,142
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>251,328.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>



EDC

FINANCIALS

JANUARY 2024

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of January 31, 2024**

<b>ASSETS</b>	<b>January 31, 2024</b>	<b>January 31, 2023</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,242,464	\$ 4,214,755
Sales Tax Receivable	299,667	329,279
Accounts Receivable - Employees	1,191	2,166
Accounts Receivable - Emergency Loan	7,500	8,056
Accounts Receivable	946	6,375
Due From Other Funds	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,551,768</b>	<b>\$ 4,560,631</b>
 <b>LIABILITIES</b>		
Accounts Payable	\$ 22,231	\$ 9,598
Accrued and other liabilities	411	1,501
Deferred Revenue	-	-
Due to other funds	12,772	45,366
	12,772	45,366
<b>TOTAL LIABILITIES</b>	<b>35,414</b>	<b>56,465</b>
 <b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	462,770	417,353
Unassigned Fund Balance	4,868,597	3,841,351
Current Period Surplus/(Deficit)	184,987	245,461
	184,987	245,461
<b>TOTAL FUND BALANCE</b>	<b>5,516,354</b>	<b>4,504,166</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 5,551,768</b>	<b>\$ 4,560,631</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,242,463.84	
1-0200	ACCOUNTS RECEIVABLE	9,637.55	
1-0201	A/R SALES TAX	<u>299,667.03</u>	
			<u>5,551,768.42</u>

TOTAL ASSETS 5,551,768.42  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	21,531.19	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	410.76	
2-0401	DUE TO GENERAL FUND	<u>12,772.38</u>	
	TOTAL LIABILITIES		<u>35,414.33</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,331,366.74</u>	
	TOTAL BEGINNING EQUITY	5,331,366.74	
	TOTAL REVENUE	692,665.00	
	TOTAL EXPENSES	<u>507,677.65</u>	
	TOTAL SURPLUS/(DEFICIT)	184,987.35	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,516,354.09</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,551,768.42  
=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,214,755.05	
1-0200	ACCOUNTS RECEIVABLE	16,596.84	
1-0201	A/R SALES TAX	<u>329,278.83</u>	
			<u>4,560,630.72</u>

TOTAL ASSETS 4,560,630.72  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	8,898.05	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,500.84	
2-0401	DUE TO GENERAL FUND	<u>45,365.94</u>	
	TOTAL LIABILITIES		<u>56,464.83</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	670,621.19	
	TOTAL EXPENSES	<u>425,159.89</u>	
	TOTAL SURPLUS/(DEFICIT)	245,461.30	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,504,165.89</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,560,630.72  
=====

**City of San Benito**  
**Economic Development Corporation**  
**Revenue & Expenditure Summary**  
**As of January 31, 2024**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 33.33%</u>
BEGINNING FUND BALANCE	\$ 5,331,367		\$ 5,331,367			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,398,673	125,000	589,995	-	808,678	42.18%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	26,990	99,885	-	(24,885)	133.18%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
<b>Total Revenues</b>	<u>1,473,673</u>	<u>151,990</u>	<u>692,665</u>	<u>-</u>	<u>781,008</u>	<u>47.00%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,434,906	381,486	505,824	-	929,082	35.25%
EDC board	34,000	-	1,854	-	32,146	5.45%
<b>Total Expenditures</b>	<u>1,468,906</u>	<u>381,486</u>	<u>507,678</u>	<u>-</u>	<u>961,228</u>	<u>34.56%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$ 4,767</u>	<u>\$ (229,496)</u>	<u>\$ 184,987</u>	<u>\$0</u>	<u>(\$180,220)</u>	
ENDING FUND BALANCE	<u>\$ 5,336,134</u>		<u>\$ 5,516,354</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,398,673	1,398,673	125,000.00	589,995.38	0.00	42.18	808,677
FEEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	( 2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>26,989.87</u>	<u>99,884.77</u>	<u>0.00</u>	<u>133.18</u>	<u>( 24,885)</u>
<b>TOTAL REVENUES</b>	<b>1,473,673</b>	<b>1,473,673</b>	<b>151,989.87</b>	<b>692,665.00</b>	<b>0.00</b>	<b>47.00</b>	<b>781,008</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,434,906	1,434,906	381,485.71	505,824.05	0.00	35.25	929,082
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>1,853.60</u>	<u>0.00</u>	<u>5.45</u>	<u>32,146</u>
<b>TOTAL EXPENDITURES</b>	<b>1,468,906</b>	<b>1,468,906</b>	<b>381,485.71</b>	<b>507,677.65</b>	<b>0.00</b>	<b>34.56</b>	<b>961,228</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,767</b>	<b>4,767</b>	<b>( 229,495.84)</b>	<b>184,987.35</b>	<b>0.00</b>	<b>3,880.49</b>	<b>( 180,220)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>125,000.00</u>	<u>589,995.38</u>	<u>0.00</u>	<u>42.18</u>	<u>808,677</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	125,000.00	589,995.38	0.00	42.18	808,677
<u>FEEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,784.85</u>	<u>0.00</u>	<u>0.00</u>	<u>( 2,785)</u>
TOTAL FEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	( 2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>26,989.87</u>	<u>99,884.77</u>	<u>0.00</u>	<u>133.18</u>	<u>( 24,885)</u>
TOTAL INTEREST:	75,000	75,000	26,989.87	99,884.77	0.00	133.18	( 24,885)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>151,989.87</u>	<u>692,665.00</u>	<u>0.00</u>	<u>47.00</u>	<u>781,008</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	9,126.16	58,490.87	0.00	25.32	172,509
12-5-0101-0110 CONTRACT LABOR	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,200</u>
TOTAL PERSONNEL SERVICES:	244,200	244,200	9,126.16	58,490.87	0.00	23.95	185,709
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	14,300	14,300	565.82	3,626.44	0.00	25.36	10,674
12-5-0101-0202 MEDICARE	3,550	3,550	132.32	848.07	0.00	23.89	2,702
12-5-0101-0203 I.R.A.	6,150	6,150	205.38	1,401.86	0.00	22.79	4,748
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	57.53	273.86	0.00	7.61	3,326
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	1,737.06	0.00	9.98	15,663
12-5-0101-0206 WORKERS COMPENSATION	1,150	1,150	33.78	96.87	0.00	8.42	1,053
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>301.16</u>	<u>301.16</u>	<u>0.00</u>	<u>27.89</u>	<u>779</u>
TOTAL BENEFITS:	47,230	47,230	1,295.99	8,285.32	0.00	17.54	38,945
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	156.35	377.85	0.00	6.30	5,622
12-5-0101-0302 POSTAGE CHARGES	250	250	19.95	44.86	0.00	17.94	205
12-5-0101-0303 BOOKS AND PERIODICALS	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	6,550	6,550	176.30	422.71	0.00	6.45	6,127
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	9,000	9,000	697.23	2,898.21	0.00	32.20	6,102
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	543.06	4,173.84	0.00	24.37	12,956
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	2,375.00	9,605.00	0.00	16.70	47,895
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	1,137.42	3,736.13	0.00	24.79	11,338
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	17,650.00	21,290.43	0.00	49.51	21,710
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	12,400.00	0.00	33.33	24,800
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	2,600.00	10,400.00	0.00	72.22	4,000
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>800.00</u>	<u>0.00</u>	<u>33.33</u>	<u>1,600</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	28,302.71	65,303.61	0.00	32.50	135,600
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	21.64	530.68	0.00	4.49	11,284
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	3,493.15	0.00	13.97	21,507
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	90.28	0.00	0.25	36,000
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	105.62	0.00	2.11	4,894
12-5-0101-0529 PROSPECT VISITATION EXP	25,000	25,000	0.00	0.00	0.00	0.00	25,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	<u>6,300</u>	<u>6,300</u>	<u>165.00</u>	<u>2,011.50</u>	<u>0.00</u>	<u>31.93</u>	<u>4,289</u>
TOTAL OTHER EXPENSES:	109,205	109,205	209.21	6,231.23	0.00	5.71	102,974

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>CAPITAL OUTLAY:</u></b>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	29,004.31	35,373.85	0.00	113.38 (	4,174)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	4,245.15	0.00	70.28	1,795
<b>TOTAL CAPITAL OUTLAY:</b>	<b>52,240</b>	<b>52,240</b>	<b>29,004.31</b>	<b>41,083.00</b>	<b>0.00</b>	<b>78.64</b>	<b>11,157</b>
<b><u>OTHER FINANCING USES:</u></b>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	115,062.02	115,062.02	0.00	118.54 (	17,996)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	1,244.23	1,244.23	0.00	1.78	68,656
12-5-0101-0814 SERIES 2019	58,816	58,816	69,000.00	69,000.00	0.00	117.32 (	10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	62,460.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	61,335	61,335	61,334.50	61,334.50	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>349,577</b>	<b>349,577</b>	<b>309,100.75</b>	<b>309,100.75</b>	<b>0.00</b>	<b>88.42</b>	<b>40,476</b>
<b><u>PROJECTS:</u></b>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	2,600.44	0.00	8.67	27,400
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	85,000	85,000	4,270.28	12,806.12	0.00	15.07	72,194
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	0.00	1,500.00	0.00	1.07	138,500
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
<b>TOTAL PROJECTS:</b>	<b>425,000</b>	<b>425,000</b>	<b>4,270.28</b>	<b>16,906.56</b>	<b>0.00</b>	<b>3.98</b>	<b>408,093</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,434,906</b>	<b>1,434,906</b>	<b>381,485.71</b>	<b>505,824.05</b>	<b>0.00</b>	<b>35.25</b>	<b>929,082</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 33.33

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	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>420.07</u>	<u>0.00</u>	<u>10.50</u>	<u>3,580</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>1,853.60</u>	<u>0.00</u>	<u>5.45</u>	<u>32,146</u>
TOTAL EDC BOARD	34,000	34,000	0.00	1,853.60	0.00	5.45	32,146
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>381,485.71</u>	<u>507,677.65</u>	<u>0.00</u>	<u>34.56</u>	<u>961,228</u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

JANUARY 2024

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	297,711	240,181
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	-
	<u>301,824</u>	<u>244,310</u>
<b>Total current assets</b>	<b>301,824</b>	<b>244,310</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 41,863	\$ 1,796
Due to other funds	259,328	241,865
	<u>301,191</u>	<u>243,661</u>
<b>Total current liabilities</b>	<b>301,191</b>	<b>243,661</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	<b>633</b>	<b>649</b>
<b>Total liabilities and fund balance</b>	<b>\$ 301,824</b>	<b>\$ 244,310</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	297,710.98	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>301,823.89</u>

TOTAL ASSETS 301,823.89

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,390.70	
2-0401	DUE TO GENERAL FUND	237,254.30	
2-0414	DUE TO PAYROLL	22,073.25	
2-0630	ENCUMBRANCE ACCOUNT	( 429.00)	
2-0631	RESERVE FOR ENCUMBRANCES	429.00	
	TOTAL LIABILITIES		<u>301,191.03</u>

EQUITY

=====

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

TOTAL REVENUE	267,361.00	
TOTAL EXPENSES	<u>267,361.00</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 301,823.89

=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	240,181.28	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>244,310.05</u>

TOTAL ASSETS 244,310.05

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	323.31	
2-0401	DUE TO GENERAL FUND	229,933.45	
2-0414	DUE TO PAYROLL	<u>11,931.79</u>	
	TOTAL LIABILITIES		<u>243,661.33</u>

EQUITY

=====

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

TOTAL REVENUE	224,472.22
TOTAL EXPENSES	<u>224,472.22</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 244,310.05

=====

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>218,772.20</u>	<u>267,361.00</u>	<u>0.00</u>	<u>80.17</u>	<u>66,149</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>218,772.20</u>	<u>267,361.00</u>	<u>0.00</u>	<u>80.17</u>	<u>66,149</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
ADMINISTRATION 49TH YR	114,267	114,267	5,339.59	13,932.90	0.00	12.19	100,334
PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)
PUBLIC FACILITIES 49TH YR	214,355	214,355	213,432.61	213,432.61	0.00	99.57	923
PUBLIC SERVICES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	<u>218,772.20</u>	<u>267,361.00</u>	<u>429.00</u>	<u>75.81</u>	<u>85,450</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 19,730)	( 19,730)	0.00	0.00 (	429.00)	2.17 (	19,301)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	3,750.02	9,791.48	0.00	14.87	56,039
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	3,750.02	9,820.98	0.00	14.89	56,139
<b><u>BENEFITS:</u></b>							
02-5-4901-0201 FICA	4,090	4,090	232.50	608.90	0.00	14.89	3,481
02-5-4901-0202 MEDICARE	956	956	54.37	142.42	0.00	14.89	814
02-5-4901-0203 T.M.R.S.	3,535	3,535	196.89	508.90	0.00	14.39	3,027
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	309.36	313.17	0.00	2.77	10,996
02-5-4901-0206 WORKERS COMP	270	270	11.75	34.08	0.00	12.60	236
02-5-4901-0207 UNEMPLOYMENT	540	540	0.50	0.50	0.00	0.09	540
TOTAL BENEFITS:	20,701	20,701	805.37	1,607.97	0.00	7.77	19,093
<b><u>MATERIALS AND SUPPLIES:</u></b>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4901-0302 POSTAGE	250	250	0.00	0.63	0.00	0.25	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	0.63	0.00	0.04	1,749
<b><u>CONTRACTED SERVICES:</u></b>							
02-5-4901-0402 COMMUNICATIONS	151	151	22.32	164.18	0.00	108.73 (	13)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	234.74	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4901-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4901-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,000.00	0.00	33.33	4,000
TOTAL CONTRACTED SERVICES:	18,221	18,221	757.06	2,398.92	0.00	13.17	15,822
<b><u>OTHER EXPENSES:</u></b>							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5-4901-0503 INSURANCE COST	450	450	27.14	104.40	0.00	23.20	346
02-5-4901-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4901-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	7,635	7,635	27.14	104.40	0.00	1.37	7,531
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	5,339.59	13,932.90	0.00	12.19	100,334

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>CAPITAL OUTLAY:</u></b>							
02-5-4902-0701 CITY PARK/RESACA TRAIL-	0	0	0.00	34,090.98	0.00	0.00 (	34,091)
02-5-4902-0702 CITY PARK/RESACA TRAIL-	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,904.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,905)</u>
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>0.00 (</u>	<u>39,995)</u>
TOTAL PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4903-0801 STREET IMPROVEMENTS/PRI	209,700	209,700	209,699.95	209,699.95	0.00	100.00	0
02-5-4903-0802 STREET IMPROVEMENTS/INT	<u>4,655</u>	<u>4,655</u>	<u>3,732.66</u>	<u>3,732.66</u>	<u>0.00</u>	<u>80.18</u>	<u>923</u>
TOTAL OTHER FINANCING USES:	<u>214,355</u>	<u>214,355</u>	<u>213,432.61</u>	<u>213,432.61</u>	<u>0.00</u>	<u>99.57</u>	<u>923</u>
TOTAL PUBLIC FACILITIES 49TH YR	214,355	214,355	213,432.61	213,432.61	0.00	99.57	923





# FIRE PENSION

# FINANCIALS

JANUARY 2024

**City of San Benito  
Firemen's Relief and Retirement Fund  
Statement of Fiduciary Net Position  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 28,198	\$ 66,639
Investments-CHARLES SCHWAB	5,083,402	4,545,865
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
<b>Total assets</b>	<b>\$ 5,111,600</b>	<b>\$ 4,612,503</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 25	\$ -
Due to other funds	136	36
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	<b>161</b>	<b>36</b>
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	5,111,440	4,612,467
<b>Total liabilities and net position</b>	<b>\$ 5,111,600</b>	<b>\$ 4,612,503</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,083,402.28	
1-0150	TRB CASH FIREMEN'S R&RF	<u>28,197.90</u>	
			<u>5,111,600.18</u>

TOTAL ASSETS 5,111,600.18

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	25.00	
2-0401	DUE TO GENERAL FUND	<u>135.54</u>	
	TOTAL LIABILITIES		<u>160.54</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	

TOTAL REVENUE	656,299.70	
TOTAL EXPENSES	<u>140,305.51</u>	
TOTAL SURPLUS/(DEFICIT)	515,994.19	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,111,439.64

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,111,600.18

=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,545,864.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>66,638.51</u>	
			<u>4,612,503.03</u>

TOTAL ASSETS 4,612,503.03

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>35.93</u>	
	TOTAL LIABILITIES		<u>35.93</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	

TOTAL REVENUE 552,666.54

TOTAL EXPENSES 126,170.38

TOTAL SURPLUS/(DEFICIT) 426,496.16

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,612,467.10

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,612,503.03

=====

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of January 31, 2024**

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 8,050	34,460	\$ 46,350
Contributions	35,399	136,563	119,081
Miscellaneous Income	-	-	-
Change in investment value	87,200	485,276	387,235
<b>Total Additions</b>	<u>130,649</u>	<u>656,300</u>	<u>552,667</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	125,050	110,955
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	12	30	29
Professional Services	300	1,920	1,500
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	25	25	-
Travel-training-per diem	-	-	1,345
Investment fees	2,920	11,238	10,543
Bank Service Charges	-	-	-
Administrative Expense	712	1,612	1,440
Other Investments Fees ADR"s	16	171	133
Investment Foreign Tax	117	259	226
<b>Total Deductions</b>	<u>35,364</u>	<u>140,306</u>	<u>126,170</u>
<b>Change in net position</b>	<u>\$ 95,285</u>	<u>515,994</u>	<u>\$ 426,496</u>
<b>Net position, beginning of year</b>		<u>4,595,445</u>	<u>4,185,971</u>
<b>Net position, end of year</b>		<u>\$ 5,111,440</u>	<u>\$ 4,612,467</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	8,049.54	34,460.27	0.00	0.00 (	34,460)
CONTRIBUTIONS:	0	0	35,399.26	136,563.34	0.00	0.00 (	136,563)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>87,200.11</u>	<u>485,276.09</u>	<u>0.00</u>	<u>0.00 (</u>	<u>485,276)</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>130,648.91</b>	<b>656,299.70</b>	<b>0.00</b>	<b>0.00 (</b>	<b>656,300)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>35,363.91</u>	<u>140,305.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>140,306)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>35,363.91</b>	<b>140,305.51</b>	<b>0.00</b>	<b>0.00 (</b>	<b>140,306)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>95,285.00</b>	<b>515,994.19</b>	<b>0.00</b>	<b>0.00 (</b>	<b>515,994)</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	125,050.20	0.00	0.00 (	125,050)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	125,050.20	0.00	0.00 (	125,050)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	12.16	29.85	0.00	0.00 (	30)
TOTAL MATERIALS AND SUPPLIES:	0	0	12.16	29.85	0.00	0.00 (	30)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,920.00	0.00	0.00 (	1,920)
TOTAL CONTRACTED SERVICES:	0	0	300.00	1,920.00	0.00	0.00 (	1,920)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	25.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,919.61	11,238.28	0.00	0.00 (	11,238)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	712.01	1,612.01	0.00	0.00 (	1,612)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	15.98	171.04	0.00	0.00 (	171)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	116.60	259.13	0.00	0.00 (	259)
TOTAL OTHER EXPENSES:	0	0	3,789.20	13,305.46	0.00	0.00 (	13,305)
TOTAL ADMINISTRATION:	0	0	35,363.91	140,305.51	0.00	0.00 (	140,306)
TOTAL EXPENDITURES	0	0	35,363.91	140,305.51	0.00	0.00 (	140,306)



# SPECIAL INVESTIGATION

## FINANCIALS

JANUARY 2024

**City of San Benito  
Special Investigation  
Balance Sheet  
As of January 31, 2024**

	<b>January 31, 2024</b>	<b>January 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 306,884	\$ 228,349
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	921
Due from General Fund	-	-
<b>Total current assets</b>	<b>\$ 306,884</b>	<b>\$ 229,269</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 185	\$ 921
Due to other funds	-	-
Accrued liabilities	-	-
<b>Total current liabilities</b>	<b>185</b>	<b>921</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	258,351	29,926
Net change in fund balance	48,348	198,423
Fund balance, ending	<b>306,699</b>	<b>228,349</b>
<b>Total liabilities and fund balance</b>	<b>\$ 306,884</b>	<b>\$ 229,269</b>

BALANCE SHEET  
AS OF: JANUARY 31ST, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 306,884.25  
306,884.25

TOTAL ASSETS 306,884.25

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 184.86  
TOTAL LIABILITIES 184.86

EQUITY

=====

3-0700 FUND BALANCE 258,351.35  
TOTAL BEGINNING EQUITY 258,351.35

TOTAL REVENUE 73,532.27

TOTAL EXPENSES 25,184.23

TOTAL SURPLUS/(DEFICIT) 48,348.04

TOTAL EQUITY & SURPLUS/(DEFICIT) 306,699.39

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 306,884.25

=====

BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	228,348.75	
1-0200	ACCOUNTS RECEIVABLES	<u>920.56</u>	
			<u>229,269.31</u>

TOTAL ASSETS 229,269.31

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	<u>920.56</u>	
	TOTAL LIABILITIES		<u>920.56</u>

EQUITY

=====

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

TOTAL REVENUE 203,103.29

TOTAL EXPENSES 4,680.51

TOTAL SURPLUS/(DEFICIT) 198,422.78

TOTAL EQUITY & SURPLUS/(DEFICIT) 228,348.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 229,269.31

=====

**City of San Benito**  
**Special Investigation**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of January 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 33.33%</b>
			<u>\$ 258,351</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,375	5,184	\$ -	\$ (5,184)	0.00%
Forfeitures/seizures	-	49,747	68,349	-	(68,349)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>51,122</u>	<u>73,532</u>	<u>-</u>	<u>(73,532)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	23,232	25,184	23,047	(48,231)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>23,232</u>	<u>25,184</u>	<u>23,047</u>	<u>(48,231)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 27,891</u>	<u>\$ 48,348</u>	<u>\$ (23,047)</u>	<u>\$ (25,301)</u>	
<b>Ending Fund Balance</b>			<u>\$ 306,699</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,375.13	5,183.58	0.00	0.00 (	5,184)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>49,746.97</u>	<u>68,348.69</u>	<u>0.00</u>	<u>0.00 (</u>	<u>68,349</u> )
TOTAL REVENUES	0	0	51,122.10	73,532.27	0.00	0.00 (	73,532)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>23,231.54</u>	<u>25,184.23</u>	<u>0.00</u>	<u>0.00 (</u>	<u>25,184</u> )
TOTAL EXPENDITURES	0	0	23,231.54	25,184.23	0.00	0.00 (	25,184)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	27,890.56	48,348.04	0.00	0.00 (	48,348)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,375.13	5,183.58	0.00	0.00	( 5,184)
TOTAL INTEREST:	0	0	1,375.13	5,183.58	0.00	0.00	( 5,184)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	49,746.97	68,348.69	0.00	0.00	( 68,349)
TOTAL MISCELLANEOUS INCOME:	0	0	49,746.97	68,348.69	0.00	0.00	( 68,349)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	51,122.10	73,532.27	0.00	0.00	( 73,532)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	184.86	369.60	0.00	0.00 (	370)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00 (	1,768)
TOTAL CONTRACTED SERVICES:	0	0	184.86	2,137.55	0.00	0.00 (	2,138)
<u>OTHER EXPENSES:</u>							
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	23,046.68	23,046.68	0.00	0.00 (	23,047)
TOTAL CAPITAL OUTLAY:	0	0	23,046.68	23,046.68	0.00	0.00 (	23,047)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	23,231.54	25,184.23	0.00	0.00 (	25,184)
TOTAL EXPENDITURES	0	0	23,231.54	25,184.23	0.00	0.00 (	25,184)





City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

**Year 2022-2023**

**Year 2023-2024**

	Year 2022-2023					Year 2023-2024				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct 2023	577,150.05	144,287.51	-	432,862.54	-	580,410.48	145,102.62	-	435,307.86	-
Nov 2023	553,080.02	138,270.01	<b>-4.17%</b>	414,810.01	<b>-4.17%</b>	580,902.92	145,225.73	<b>0.08%</b>	435,677.19	<b>0.08%</b>
Dec 2023	726,302.46	181,575.62	<b>31.32%</b>	544,726.84	<b>31.32%</b>	698,668.11	174,667.03	<b>20.27%</b>	524,001.08	<b>20.27%</b>
Jan 2024	590,812.84	147,703.21	<b>-18.65%</b>	443,109.63	<b>-18.65%</b>	500,000.00	125,000.00	<b>-28.44%</b>	375,000.00	<b>-28.44%</b>
Feb 2024	529,140.00	132,285.00	<b>-10.44%</b>	396,855.00	<b>-10.44%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Mar 2024	669,361.21	167,340.30	<b>26.50%</b>	502,020.91	<b>26.50%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Apr 2024	511,660.38	127,915.10	<b>-23.56%</b>	383,745.28	<b>-23.56%</b>	-	-	<b>-100.00%</b>	(0.01)	<b>-100.00%</b>
May 2024	595,364.03	148,841.01	<b>16.36%</b>	446,523.02	<b>16.36%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Jun 2024	656,765.91	164,191.48	<b>10.31%</b>	492,574.43	<b>10.31%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Jul 2024	564,133.89	141,033.47	<b>-14.10%</b>	423,100.42	<b>-14.10%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Aug 2024	644,065.38	161,016.35	<b>14.17%</b>	483,049.03	<b>14.17%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Sep 2024	647,206.25	161,801.56	<b>0.49%</b>	485,404.69	<b>0.49%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
EOY Adj	-	-		-						
<b>Total</b>	<b>7,265,042.42</b>	<b>1,816,260.62</b>	<b>2.57%</b>	<b>5,448,781.80</b>	<b>2.57%</b>	<b>2,359,981.51</b>	<b>589,995.38</b>	<b>-73.46%</b>	<b>1,769,986.12</b>	<b>-73.46%</b>

**Last Year Sales Tax Comparison**

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	<b>0.56%</b>
Nov	553,080.02	580,902.92	<b>5.03%</b>
Dec	726,302.46	698,668.11	<b>-3.80%</b>
Jan	590,812.84	500,000.00	<b>-15.37%</b>
Feb	529,140.00	-	<b>-100.00%</b>
Mar	669,361.21	-	<b>-100.00%</b>
Apr	511,660.38	-	<b>-100.00%</b>
May	595,364.03	-	<b>-100.00%</b>
June	656,765.91	-	<b>-100.00%</b>
July	564,133.89	-	<b>-100.00%</b>
August	644,065.38	-	<b>-100.00%</b>
September	647,206.25	-	<b>-100.00%</b>
EOY Adj	-	-	
	<b>7,265,042.42</b>	<b>2,359,981.51</b>	<b>-60.49%</b>

COSB BUDGET 5,227,610.00

% OF BUDGET 33.86%

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

# Allocation Historical Summary

Results	
<b>City of San Benito</b> <b>Authority Code: 2031021</b>	
Select a year ▼	
<b>2024</b>	
January	580,902.92
February	698,668.11
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>1,279,571.03</b>

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	86.54	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	86.54		
				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:	86.54		
				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: 1/01/2024 THRU 1/31/2024  
 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
<b>DEPOSIT:</b>								
1-0150	1/05/2024	DEPOSIT	010524	FIREMEN'S PR 12/18-12/31/2023	17,824.64	POSTED	G	1/31/2024
1-0150	1/19/2024	DEPOSIT	011924	FIREMEN'S PR 01/01-01/14/2024	17,574.62	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT	013124	FIREMENS INTEREST JAN 2024	226.45	POSTED	G	1/31/2024
<b>EFT:</b>								
1-0150	1/31/2024	EFT	001946	THE TINSLEY ADMINISTRATIVE SOL	1,012.01CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001947	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001948	GUILLERMO GARCIA	1,727.44CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001949	MANUEL TREVINO	2,488.85CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001950	CONCEPCION LEIJA	2,980.55CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001951	JUANA COTE	1,479.48CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001952	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001953	HENRY LOPEZ	2,803.08CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001954	GILBERT WEAVER	384.37CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001955	JUAN G. RAMOS	2,200.34CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001956	SANTIAGO RAMOS	2,620.99CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001957	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001958	JESUS BALLEZA	2,716.92CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001959	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001960	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	226.45	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
1-0150	1/31/2024	MISC.		FIREMENS INTEREST JAN 2024	226.45CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	35,625.71		
				INTEREST	TOTAL:	226.45		
				MISCELLANEOUS	TOTAL:	226.45CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	32,274.56CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	35,625.71		
				INTEREST	TOTAL:	226.45		
				MISCELLANEOUS	TOTAL:	226.45CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	32,274.56CR		
				BANK-DRAFT	TOTAL:	0.00		

2/28/2024 11:42 AM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0150 TRB CASH EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3  
 CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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
<b>CHECK:</b>								
1-0150	1/04/2024	CHECK	001569	CITY OF SAN BENITO	919.88CR	POSTED	A	1/31/2024
1-0150	1/10/2024	CHECK	001570	VISA	2,793.08CR	POSTED	A	1/31/2024
*** 1-0150	1/12/2024	CHECK	001573	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001574	CITY OF SAN BENITO	9,000.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001575	GADGETS REPAIR	751.78CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001576	LUCKY SHOT	750.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001577	MPC STUDIOS INC	843.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001578	ROBINSON, DUFFY & BARNARD LLP	2,850.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001579	THE BARBER STUDIO BY J. ARMAND	793.50CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001580	THE SMUDGING AND SPIRITUAL BOT	850.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001581	TONY YZAGUIRRE JR-TAX ASSESSOR	27,600.09CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001582	TRANS UNION LLC	63.96CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001583	TXU ENERGY RETAIL COMPANY LLC	219.65CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001584	U.S. LAWNS HARLINGEN	692.08CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001585	VALLEY BUSINESS REPORT	475.00CR	POSTED	A	1/31/2024
1-0150	1/26/2024	CHECK	001586	A&L FLOOR AND CARPET CARE	330.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001587	CITY OF SAN BENITO	1,400.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001588	NEWLANE FINANCE COMPANY	139.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001589	OFFICE DEPOT, INC	156.35CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001590	ONE STOP PEST CONTROL	75.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001591	PLACER LABS, INC.	10,500.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001592	ROSALBA TORRES	750.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001593	SARMA	24.50CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	001594	TRANS UNION LLC	63.96CR	OUTSTND	A	0/00/0000
*** 1-0150	1/31/2024	CHECK	001623	LEAF CAPITAL FUNDING LLC	165.00CR	POSTED	A	1/31/2024
1-0150	1/31/2024	CHECK	001624	VERIZON WIRELESS	174.78CR	POSTED	A	1/31/2024
<b>DEPOSIT:</b>								
1-0150	1/25/2024	DEPOSIT	012524	EDC LIAB PR PPE 01/18/2024	11.34CR	POSTED	G	1/31/2024
<b>EFT:</b>								
1-0150	1/05/2024	EFT	022324	EDC PR FEES PPE 12/21/2023	88.25CR	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011124	JULIA IRA PAYMENT 01/2024	616.14CR	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011125	EDC LIAB PR PPE 01/04/24	1,931.94CR	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011126	EDC LIAB PR PPE 01/04/24	22.44CR	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011924	SALES TAX RECEIVED NOV 2023	145,225.73	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011925	EDC PR FEES PPE 01/04/2024	88.25CR	POSTED	G	1/31/2024
1-0150	1/25/2024	EFT	012524	EDC PR PPE 01/18/2024	2,563.03CR	POSTED	G	1/31/2024
1-0150	1/25/2024	EFT	012525	EDC LIAB PR PPE 01/18/2024	777.76CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013124	BOND SERIES CT2008586 SER 2020	66,653.55CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013125	BOND PAYMENT SANB1213GOR	71,144.66CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013126	BOND SERIES CT2008584 SER 2020	102,302.54CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013127	BOND PMT 81345000 SERIES 2019	69,000.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013128	EDC PR FEES PPE 01/01/2024	93.42CR	POSTED	G	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/31/2024	EFT	013129	EDC BLUECROSS JANUARY 2024	384.00CR	POSTED	G	1/31/2024
INTEREST:								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	26,989.87	POSTED	G	1/31/2024
MISCELLANEOUS:								
1-0150	1/11/2024	MISC.		EDC PR PPE 01/04/24	4,647.35CR	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	62,710.61CR		
				DEPOSIT	TOTAL:	11.34CR		
				INTEREST	TOTAL:	26,989.87		
				MISCELLANEOUS	TOTAL:	4,647.35CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	170,440.25CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	62,710.61CR		
				DEPOSIT	TOTAL:	11.34CR		
				INTEREST	TOTAL:	26,989.87		
				MISCELLANEOUS	TOTAL:	4,647.35CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	170,440.25CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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:								
1-0105	1/10/2024	CHECK	161688	AMERITAS	949.06CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161689	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161690	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161691	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161692	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161693	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161694	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161695	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161696	ASSURANT-VOLUNATARY MART	873.19CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161697	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161698	ASSURED BENEFITS ADMINISTRATOR	59,970.18CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161699	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161700	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161701	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161702	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161703	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161704	BLOCK VISION	10.42CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161705	BROWNSVILLE BOOT JACK IIVOIED	450.00CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161706	COLONIAL LIFE INSURANCE	3,431.40CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161707	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161708	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161709	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161710	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161712	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161713	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161715	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161716	ISAAC VASQUEZ	2.93CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161717	JUAN LOYA JR	1.41CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161718	LINCOLN NATIONAL LIFE INSURANC	6,483.43CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161719	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161720	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161721	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161722	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161723	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161724	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161725	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161726	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161727	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161728	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161729	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161730	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161731	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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:								
1-0105	1/10/2024	CHECK	161732	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161733	M.A.S.A	82.00CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161734	MARIO A. GONZALEZ	2.51CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161735	METROPOLITAN LIFE INSURANCE CO	31.26CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161736	MODESTO VASQUEZ	2.67CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161737	MOISES MADRID	0.05CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161738	MUTUAL OF OMAHA	2,482.01CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161739	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161740	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161741	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161742	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161744	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161745	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161746	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161747	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161748	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161749	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161750	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161751	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161752	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161753	NATIONAL FARM LIFE INSURANCE	448.32CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161754	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161755	RENE GONZALEZ	1.41CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161756	RICARDO PEDRAZA	6.42CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161757	RUBEN CORTEZ	0.13CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161758	SAN BENITO FIREMEN'S RELVOIDED	39.71CR	VOIDED	A	1/10/2024
1-0105	1/10/2024	CHECK	161759	SISLINK	831.21CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161760	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161761	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161762	TEXAS MUNICIPAL LEAGUE	18,559.16CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161763	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161764	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161765	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161767	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161768	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161769	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161770	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161771	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161772	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161773	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161775	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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:								
1-0105	1/10/2024	CHECK	161776	TEXAS MUNICIPAL RETIREMENT SYS	135.95CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161777	UNUM LIFE INSURANCE COMPA	3,064.60CR	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161778	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161779	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161780	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161781	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161782	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161783	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161784	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161785	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161786	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161787	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161788	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161789	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161790	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161791	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161792	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	1/10/2024	CHECK	161793	VOID CHECK	0.00	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1-0105	1/10/2024	MISC.	161705	BROWNSVILLE BOOT JACK I	450.00	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161716	ISAAC VASQUEZ	2.93	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161717	JUAN LOYA JR	1.41	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161734	MARIO A. GONZALEZ	2.51	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161736	MODESTO VASQUEZ	2.67	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161737	MOISES MADRID	0.05	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161755	RENE GONZALEZ	1.41	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161756	RICARDO PEDRAZA	6.42	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161757	RUBEN CORTEZ	0.13	VOIDED	A	1/10/2024
1-0105	1/10/2024	MISC.	161758	SAN BENITO FIREMEN'S REL	39.71	VOIDED	A	1/10/2024

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	97,859.43CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	507.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/05/2024	BANK-DRAFT	000789	TEXAS CHILD SUPPORT DIV.	1,915.39CR	POSTED	A	1/31/2024
1-0150	1/05/2024	BANK-DRAFT	000790	INTERNAL REVENUE SERVICE	86,319.29CR	POSTED	A	1/31/2024
1-0150	1/12/2024	BANK-DRAFT	000792	TEXAS MUNICIPAL RETIREMENT SYS	80,865.38CR	POSTED	A	1/31/2024
1-0150	1/12/2024	BANK-DRAFT	000793	ASSURED BENEFITS ADMINISTRATOR	48,432.68CR	POSTED	A	1/31/2024
1-0150	1/19/2024	BANK-DRAFT	000794	TEXAS CHILD SUPPORT DIV.	1,915.39CR	POSTED	A	1/31/2024
1-0150	1/19/2024	BANK-DRAFT	000795	INTERNAL REVENUE SERVICE	82,709.34CR	POSTED	A	1/31/2024
1-0150	1/26/2024	BANK-DRAFT	000801	ASSURED BENEFITS ADMINISTRATOR	40,101.62CR	POSTED	A	1/31/2024
CHECK:								
1-0150	1/05/2024	CHECK	002019	SANDOVAL, FEDERICO R	4,629.20CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002020	PEREZ, RAFAEL L	175.40CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002021	LUMBRERAS JR., ALFONSO	1,041.77CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002022	QUIROZ, SAMUEL	984.61CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002023	LARA, JOSE B	1,700.49CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002024	MCGINNIS, RUTH A	1,958.92CR	POSTED	P	1/31/2024
1-0150	1/05/2024	CHECK	002025	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002026	UNITED WAY	21.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002027	SAN BENITO FIREMEN'S RELIEF &	17,824.64CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002028	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002029	YVONNE V. VALDEZ	1,033.64CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002030	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002031	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	002032	FIRST COMMUNITY BANK	225.00CR	POSTED	A	1/31/2024
1-0150	1/11/2024	CHECK	002033	MUTUAL OF OMAHA	6,441.54CR	OUTSTND	A	0/00/0000
1-0150	1/11/2024	CHECK	002034	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/11/2024	CHECK	002035	AMERITAS	2,862.60CR	OUTSTND	A	0/00/0000
1-0150	1/11/2024	CHECK	002036	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/11/2024	CHECK	002037	AMERITAS	5,530.52CR	OUTSTND	A	0/00/0000
1-0150	1/11/2024	CHECK	002038	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	002039	COLONIAL LIFE INSURANCE	4,587.72CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	002040	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	002041	M.A.S.A	489.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	002042	AFLAC	694.66CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	002043	AMERITAS	2,122.48CR	OUTSTND	A	0/00/0000
1-0150	1/16/2024	CHECK	002044	AMERITAS	5,446.16CR	OUTSTND	A	0/00/0000
1-0150	1/16/2024	CHECK	002045	MUTUAL OF OMAHA	6,311.52CR	OUTSTND	A	0/00/0000
1-0150	1/16/2024	CHECK	002046	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002047	SANDOVAL, FEDERICO R	3,603.95CR	POSTED	P	1/31/2024
1-0150	1/19/2024	CHECK	002048	PEREZ, RAFAEL L	231.17CR	OUTSTND	P	0/00/0000
1-0150	1/19/2024	CHECK	002049	LUMBRERAS JR., ALFONSO	1,065.50CR	POSTED	P	1/31/2024
1-0150	1/19/2024	CHECK	002050	QUIROZ, SAMUEL	993.55CR	POSTED	P	1/31/2024
1-0150	1/19/2024	CHECK	002051	LARA, JOSE B	1,121.22CR	POSTED	P	1/31/2024
1-0150	1/19/2024	CHECK	002052	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002053	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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
<b>CHECK:</b>								
1-0150	1/19/2024	CHECK	002054	SAN BENITO FIREMEN'S RELIEF &	17,574.62CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002055	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002056	YVONNE V. VALDEZ	3,012.46CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002057	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002058	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	002059	FIRST COMMUNITY BANK	225.00CR	POSTED	A	1/31/2024
<b>DEPOSIT:</b>								
1-0150	1/04/2024	DEPOSIT	010424	MEDALIST Q3 2023	4,089.58	POSTED	G	1/31/2024
<b>EFT:</b>								
1-0150	1/04/2024	EFT	010423	GF PR XFER 12/18-12/31/2023	389,964.19	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010424	UTILITY PR XFER 12/18-12/31/23	74,211.83	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010425	MEDICAL CLAIMS FOR 12/22/2023	2,652.75CR	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010426	MEDICAL CLAIMS FOR 01/01/2024	978.19CR	POSTED	G	1/31/2024
1-0150	1/05/2024	EFT	001940	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	1/31/2024
1-0150	1/08/2024	EFT	010824	EASP-PP 12/4-12/17/23	62,271.35	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011124	MEDICAL CLAIMS FOR 01/08/2024	34,338.86CR	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011724	GF PR XFER 01/01-01/14/2024	381,824.98	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011725	UTILITY PR XFER 01/01-01/14/24	74,924.68	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	001943	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	1/31/2024
1-0150	1/23/2024	EFT	012324	MEDICAL CLAIMS FOR 01/15/2024	8,818.34CR	POSTED	G	1/31/2024
1-0150	1/26/2024	EFT	012624	MEDICAL CLAIMS FOR 01/22/2024	4,640.62CR	POSTED	G	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	1,176.69	POSTED	G	1/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	1/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	269,582.05CR	POSTED	P	1/31/2024
1-0150	1/05/2024	MISC.	001829	MCGINNIS, RUTH A	1,958.92	POSTED	P	1/31/2024
1-0150	1/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	262,592.65CR	POSTED	P	1/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>93,313.34CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>4,089.58</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>1,176.69</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>530,215.78CR</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>931,708.27</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>342,259.09CR</b>		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR PAYROLL CLEARING FUND					CHECK	TOTAL:		191,172.77CR
					DEPOSIT	TOTAL:		4,089.58
					INTEREST	TOTAL:		1,176.69
					MISCELLANEOUS	TOTAL:		529,708.54CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		931,708.27
					BANK-DRAFT	TOTAL:		342,259.09CR

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/05/2024	CHECK	001079	TXU ENERGY RETAIL COMPANY LLC	579.93CR	POSTED	A	1/31/2024
*** 1-0150	1/12/2024	CHECK	001081	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001082	PNC BANK	38.32CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	001083	T-MOBLIE USA, INC.	118.14CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	001084	TXU ENERGY RETAIL COMPANY LLC	761.66CR	POSTED	A	1/31/2024

DEPOSIT:								
1-0150	1/04/2024	DEPOSIT	010424	LONESTAR INN P/E 9/30/2023	5,642.67	POSTED	G	1/31/2024

INTEREST:								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	1,142.01	POSTED	G	1/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,761.70CR
	DEPOSIT	TOTAL:	5,642.67
	INTEREST	TOTAL:	1,142.01
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,761.70CR
	DEPOSIT	TOTAL:	5,642.67
	INTEREST	TOTAL:	1,142.01
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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
<b>CHECK:</b>								
1-0150	1/05/2024	CHECK	001040	F & T VALLEY MOTOR SPORTS LLC	23,046.68CR	POSTED	A	1/31/2024
*** 1-0150	1/12/2024	CHECK	001042	PNC BANK	1,860.32CR	POSTED	A	1/31/2024
<b>EFT:</b>								
1-0150	1/31/2024	EFT	021224	MISC PAY CBP TREAS 310 JAN2024	49,746.97CR	POSTED	G	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	1,375.13	POSTED	G	1/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	1/31/2024	MISC.		MISC PAY CBP TREAS 310 JAN2024	49,746.97	POSTED	G	1/31/2024
1-0150	1/31/2024	MISC.	000001	MISC PAY CBP TREAS 310 JAN2024	49,746.97	POSTED	G	1/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	24,907.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,375.13		
				MISCELLANEOUS	TOTAL:	99,493.94		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,746.97CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR SPECIAL INVESTIGATION</b>				CHECK	TOTAL:	24,907.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,375.13		
				MISCELLANEOUS	TOTAL:	99,493.94		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,746.97CR		
				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: 1/01/2024 THRU 1/31/2024  
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	1/12/2024	CHECK	001029	ELOY L. MARTINEZ	40.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	001030	PNC BANK	630.00CR	POSTED	A	1/31/2024
EFT:								
1-0150	1/31/2024	EFT	122223	BBVA ADJUSTMENTS DEC 2023	279.00CR	POSTED	G	1/31/2024
INTEREST:								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	15.12	POSTED	G	1/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	670.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	279.00CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND

CHECK	TOTAL:	670.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	279.00CR
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: 1/01/2024 THRU 1/31/2024  
 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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	249.99	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	249.99		
				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:	249.99		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	474.19	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	474.19		
				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:	474.19		
				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: 1/01/2024 THRU 1/31/2024  
 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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	293.69	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	293.69		
				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:	293.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/12/2024	CHECK	001048	SPECTRUM ENTERPRISE	220.38CR	POSTED	A	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	220.38CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	869.10	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	869.10		
				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:	220.38CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	869.10		
				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: 1/01/2024 THRU 1/31/2024  
 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
<b>DEPOSIT:</b>								
1-0150	1/04/2024	DEPOSIT		ORLANDO GARZA-PAYMENT	1,518.68	POSTED	R	1/31/2024
1-0150	1/12/2024	DEPOSIT		VERONICA AGULAR PAYMENT	2,000.00	POSTED	R	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	3,385.71	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,518.68		
				INTEREST	TOTAL:	3,385.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,518.68		
				INTEREST	TOTAL:	3,385.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	10,561.86	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10,561.86		
				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:	10,561.86		
				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: 1/01/2024 THRU 1/31/2024  
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	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	232.20	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	232.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	232.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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            1/31/2024    INTEREST    013124    TRB MM#0500 INT JAN 2024                    39,833.60    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            39,833.60  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR ARPA GRANT

CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            39,833.60  
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: 1/01/2024 THRU 1/31/2024  
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
<b>BANK DRAFT:</b>								
1-0150	1/19/2024	BANK-DRAFT	000796	TEXAS WORKFORCE COMMISSION	131.20CR	POSTED	A	1/31/2024
<b>CHECK:</b>								
1-0150	1/05/2024	CHECK	006171	ALEXANDRE'S JEWELRY	94.45CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006172	ALFRED J WASIELEWSKI	40.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006173	AT&T LONG DISTANCE	1,804.81CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006174	AUTO ZONE	150.99CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006175	BOSWELL ELLIFF FORD	155.13CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006176	BRIDGESTONE RETAIL OPERATIONS,	292.76CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006177	DEBORAH A. MORALES	132.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006178	GENERAL CODE, LLC	2,136.51CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006179	GRAJALES TIRE SHOP	98.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006180	NAVIGATE360,LLC	2,520.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006181	O'REILLY AUTOMOTIVE, INC.	688.55CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006182	PINKERMAN PSYCHOLOGICAL SERVIC	1,275.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006183	RUTH MCGINNIS	149.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006184	SAN BENITO NEWS	165.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006185	SAN BENITO NEWS	165.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006186	SAN BENITO NEWS	264.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006187	SAN BENITO NEWS	1,440.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006188	SAN BENITO NEWS	990.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006189	SAN BENITO NEWS	165.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006190	SAN BENITO NEWS	720.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006191	SAN BENITO NEWS	264.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006192	SMARTCOM TELEPHONE, LLC	1,873.51CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006193	SOS LLC	30,000.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006194	SPECTRUM ENTERPRISE	33.69CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006195	TEXAS COMMISSION ON ENVIRONMEN	100.00CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006196	TXU ENERGY RETAIL COMPANY LLC	34,821.65CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	006197	ULINE, INC.	178.91CR	OUTSTND	A	0/00/0000
1-0150	1/05/2024	CHECK	006198	WAL-MART COMMUNITY/GECRB	15.90CR	POSTED	A	1/31/2024
*** 1-0150	1/11/2024	CHECK	006208	J. MAYA DESIGNS AND GRAPHICS L	325.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006209	ABEL MARTINEZ	375.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006210	ASCENSION PRINT & CONSULTING	420.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006211	B & C CAR WASH	97.50CR	OUTSTND	A	0/00/0000
1-0150	1/12/2024	CHECK	006212	BARRIENTOS PLUMBING	950.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006213	BARRIENTOS TIRES LLC	450.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006214	BOOT BARN INC.	1,202.19CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006215	BREATH TEST SERVICES	2,000.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006216	CC DISTRIBUTORS, INC.	11.58CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006217	CENTRAL READY MIX CONCRETE COM	1,560.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006218	CHUY'S CUSTOM SPORTS	280.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006219	CULLIGAN WATER OF THE RIO GRAN	89.89CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006220	DELTA SPECIALTY SIGNS & SUPPL	990.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/12/2024	CHECK	006221	EMERGENCY TRAINING ALLIANCE BO	1,270.38CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006222	GALLS, LLC	1,853.32CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006223	GEORGE MARTINEZ	1,085.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006224	GOODE ELECTRIC COMPANY	2,226.70CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006225	GRAINGER	1,936.78CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006226	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0150	1/12/2024	CHECK	006227	GULF COAST PAPER CO. INC.	2,290.37CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006228	GULF COAST SIGN COMPANY INC.	2,495.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006229	HOTROD GARAGE SB, LLC	785.66CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006230	INTERNAL CONTROL SYSTEMS	2,374.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006231	J & J TIRE & AUTO	904.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006232	JOSE SANTOS	40.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006233	KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	50.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006234	LALO'S HYDRAULIC SERVICE AND D	950.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006235	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006236	MARCOS VALDEZ	40.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006237	MCCOY'S BUILDINGS SUPPLY	204.60CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006238	MICHAEL LIMON	862.97CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006239	MOTION PICTURE LICENSING CORPO	304.10CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006240	NOVA HEALTHCARE, PA	140.52CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006241	O'REILLY AUTOMOTIVE, INC.	347.76CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006242	OIL PATCH FUEL & SUPPLY, INC.	11,496.98CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006243	ONE STOP PEST CONTROL	43.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006244	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006245	PPG PAINTS	411.37CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006246	PROGENT CORPORATION	502.25CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006247	RGV CARTS	1,500.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006248	SAN BENITO NEWS	330.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006249	SAN BENITO NEWS	330.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006250	SHI GOVERNMENT SOLUTIONS, INC.	6,531.63CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006251	SPECTRUM ENTERPRISE	3,195.09CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006252	T-MOBLIE USA, INC.	1,168.93CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006253	TML INTERGOVERNMENTAL RISK POO	39,167.05CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006254	TOSHIBA BUSINESS SOLUTIONS, US	4,510.85CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006255	UBEO LLC	306.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006256	UNIFIRST HOLDINGS, L.P.	459.86CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006257	UNITED REFRIGERATION, INC.	623.35CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006258	W.T. COX SUBSCRIPTIONS, INC.	1,851.73CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006259	WAL-MART COMMUNITY/GEGRB	7.50CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006260	WESLACO GLASS CO., LLC	210.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006261	PNC BANK	27,057.33CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006262	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006263	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006264	VOID CHECK	0.00	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/12/2024	CHECK	006265	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006266	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006267	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006268	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006269	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006270	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	006271	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/17/2024	CHECK	006272	SAMES HARLINGEN FORD	50,560.75CR	POSTED	A	1/31/2024
1-0150	1/16/2024	CHECK	006273	STATE COMPTRROLLER	234.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006274	A CLEAN PORTOCO	80.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006275	ADVANCE AUTO PARTS	857.71CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006276	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006277	AUTO ZONE	2,464.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006278	BARRIENTOS TIRES LLC	30.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006279	BOSWELL ELLIFF FORD	252.32CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006280	CAMERON COUNTY CLERK	35.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006281	CHUY'S CUSTOM SPORTS	155.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006282	CITY OF BROWNSVILLE	36.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006283	CULLIGAN WATER OF THE RIO GRAN	80.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006284	ERGON ASPHALT AND EMULSIONS, I	8,115.94CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006285	FASTSIGNS	97.65CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006286	FRONTERA MATERIALS, INC	70,621.63CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006287	GALLS, LLC	297.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006288	JESSICA ANN SANCHEZ	87.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006289	JOHNSTONE SUPPLY OF LA FERIA	1,376.12CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006290	LAW OFFICE OF ALAN T. OZUNA	2,000.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006291	MARES TIRES	978.00CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006292	MAVERICK INDUSTRIAL SERVICES,	76.57CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006293	NUECES POWER EQUIPMENT	243.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006294	O'REILLY AUTOMOTIVE, INC.	1,214.84CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006295	OMNIBASE SERVICES OF TEXAS, LP	510.00CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006296	PICO PROPANE AND FUELS	8,428.78CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006297	RC-TAM CONSTRUCTION & RENOVATI	9,000.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006298	SAN BENITO NEWS	200.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006299	SPECTRUM ENTERPRISE	39.23CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006300	STATE COMPTRROLLER	16.17CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006301	STATE COMPTRROLLER	62,404.72CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006302	T-MOBLIE USA, INC.	2,204.78CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006303	THOMSON REUTERS - WEST	401.71CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006304	TIP TOP TOWING	350.00CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	006305	TOSHIBA BUSINESS SOLUTIONS, US	600.24CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006306	TXU ENERGY RETAIL COMPANY LLC	34,949.24CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	006307	UNIFIRST HOLDINGS, L.P.	89.61CR	POSTED	A	1/31/2024
1-0150	1/23/2024	CHECK	006308	BOSWELL ELLIFF FORD	210.84CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/23/2024	CHECK	006309	EFRAIN H. BAUTISTA	120.00CR	POSTED	A	1/31/2024
1-0150	1/24/2024	CHECK	006310	OFFICE WORLD	459.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006311	ACEVEDO'S AUTO SERVICE	370.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006312	AMERICAN CARPETS	781.96CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006313	ANETTE HERRERA	150.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006314	ANIMAL CARE EQUIPMENT & SERVIC	215.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006315	B & C CAR WASH	15.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006316	BOSWELL ELLIFF FORD	103.42CR	POSTED	A	1/31/2024
1-0150	1/26/2024	CHECK	006317	DENTON NAVARRO ROCHA BERNAL HY	617.50CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006318	ENVIRONMENTAL SYSTEMS RESEARCH	5,010.31CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006319	ESMERALDA DIAZ	150.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006320	FELIX FLORES	50.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006321	GEORGE MARTINEZ	1,435.00CR	POSTED	A	1/31/2024
1-0150	1/26/2024	CHECK	006322	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006323	HURRICANE FENCE COMPANY	125.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006324	J. MAYA DESIGNS AND GRAPHICS L	80.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006325	JOE W. FLY COMPANY, INC.	1,360.21CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006326	LAW OFFICE OF JAVIER VILLALOBO	12,500.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006327	MANNY'S UNIFORM	427.20CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006328	MCCOY'S BUILDINGS SUPPLY	65.52CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006329	MICHAEL LIMON	110.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006330	MOTOROLA SOLUTIONS, INC.	148,314.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006331	O'REILLY AUTOMOTIVE, INC.	241.92CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006332	PLACER LABS INC.	10,500.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006333	RC-TAM CONSTRUCTION & RENOVATI	500.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006334	RUDY RODRIGUEZ	900.00CR	POSTED	A	1/31/2024
1-0150	1/26/2024	CHECK	006335	SHI GOVERNMENT SOLUTIONS, INC.	13,619.38CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006336	SPECTRUM ENTERPRISE	642.96CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006337	TEXAS GAS SERVICE	142.93CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006338	TEXAS SOUTHMOST COLLEGE	13,526.34CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006339	TOPS THE OUTDOOR POWER STORE	327.36CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006340	ULINE, INC.	945.19CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006341	UNIFIRST HOLDINGS, L.P.	89.61CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	006342	WAL-MART COMMUNITY/GEGRB	19.52CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	1/01/2024	DEPOSIT	010124	SOCCER REGISTRATIONS	43.37	POSTED	G	1/31/2024
1-0150	1/02/2024	DEPOSIT	010224	SOCCER REGISTRATIONS	86.74	POSTED	G	1/31/2024
1-0150	1/03/2024	DEPOSIT		CASH RECEIPTS	2,032.00	POSTED	M	1/31/2024
1-0150	1/03/2024	DEPOSIT	000001	CASH RECEIPTS	1,158.00	POSTED	M	1/31/2024
1-0150	1/03/2024	DEPOSIT	000002	CASH RECEIPTS	746.00	POSTED	M	1/31/2024
1-0150	1/03/2024	DEPOSIT	000003	DAILY CASH POSTING 1/03/2024	1,392.26	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000004	DAILY CASH POSTING 1/03/2024	25.00	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000005	DAILY CASH POSTING 1/03/2024	11.75	POSTED	C	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/03/2024	DEPOSIT	000006	DAILY CASH POSTING 1/03/2024	6.00	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000007	DAILY CASH POSTING 1/03/2024	50.08	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000008	DAILY CASH POSTING 1/03/2024	30.00	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	010324	SOCCER REGISTRATIONS	130.21	POSTED	G	1/31/2024
1-0150	1/04/2024	DEPOSIT		CASH RECEIPTS	1,323.30	POSTED	M	1/31/2024
1-0150	1/04/2024	DEPOSIT	000001	DAILY CASH POSTING 1/04/2024	552.50	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000002	DAILY CASH POSTING 1/04/2024	25.00	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000003	CASH RECEIPTS	3,141.93	POSTED	M	1/31/2024
1-0150	1/04/2024	DEPOSIT	000004	DAILY CASH POSTING 1/04/2024	8.50	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000005	DAILY CASH POSTING 1/04/2024	36.00	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000006	DAILY CASH POSTING 1/04/2024	666.00	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000007	DAILY CASH POSTING 1/04/2024	1,420.17	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	010424	CARD REBATE DEC 2023	1,104.23	POSTED	G	1/31/2024
1-0150	1/04/2024	DEPOSIT	010425	SOCCER REGISTRATIONS	43.37	POSTED	G	1/31/2024
1-0150	1/04/2024	DEPOSIT	010426	VICTOR INS MGMNT CREDIT	2,016.66	POSTED	G	1/31/2024
1-0150	1/05/2024	DEPOSIT		CASH RECEIPTS	620.00	POSTED	M	1/31/2024
1-0150	1/05/2024	DEPOSIT	000001	DAILY CASH POSTING 1/05/2024	1,094.75	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000002	DAILY CASH POSTING 1/05/2024	46.00	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000003	DAILY CASH POSTING 1/05/2024	1.00	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000004	CASH RECEIPTS	933.00	POSTED	M	1/31/2024
1-0150	1/05/2024	DEPOSIT	000005	DAILY CASH POSTING 1/05/2024	75.00	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000006	DAILY CASH POSTING 1/05/2024	543.63	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	010524	SOCCER REGISTRATIONS	217.05	POSTED	G	1/31/2024
1-0150	1/06/2024	DEPOSIT		DAILY CASH POSTING 1/06/2024	6.75	POSTED	C	1/31/2024
1-0150	1/06/2024	DEPOSIT	010624	SOCCER REGISTRATIONS	477.17	POSTED	G	1/31/2024
1-0150	1/07/2024	DEPOSIT		DAILY CASH POSTING 1/07/2024	480.04	POSTED	C	1/31/2024
1-0150	1/07/2024	DEPOSIT	010724	SOCCER REGISTRATIONS	260.32	POSTED	G	1/31/2024
1-0150	1/08/2024	DEPOSIT		CASH RECEIPTS	1,611.90	POSTED	M	1/31/2024
1-0150	1/08/2024	DEPOSIT	000001	CASH RECEIPTS	926.70	POSTED	M	1/31/2024
1-0150	1/08/2024	DEPOSIT	000002	DAILY CASH POSTING 1/08/2024	2,739.50	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000003	DAILY CASH POSTING 1/08/2024	123.00	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000004	CASH RECEIPTS	3,196.20	POSTED	M	1/31/2024
1-0150	1/08/2024	DEPOSIT	000005	DAILY CASH POSTING 1/08/2024	24.00	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000006	DAILY CASH POSTING 1/08/2024	3.25	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000007	DAILY CASH POSTING 1/08/2024	18.00	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000008	DAILY CASH POSTING 1/08/2024	545.00	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000009	DAILY CASH POSTING 1/08/2024	475.11	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	010824	AEP STXMF 2023 SPONSORSHIP	5,000.00	POSTED	G	1/31/2024
1-0150	1/08/2024	DEPOSIT	010825	SOCCER REGISTRATIONS	303.59	POSTED	G	1/31/2024
1-0150	1/08/2024	DEPOSIT	010826	MUN COURT DEPOSIT 01/08/2024	0.40CR	POSTED	G	1/31/2024
1-0150	1/09/2024	DEPOSIT		CASH RECEIPTS	766.80	POSTED	M	1/31/2024
1-0150	1/09/2024	DEPOSIT	000001	DAILY CASH POSTING 1/09/2024	97.00	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000002	DAILY CASH POSTING 1/09/2024	33.00	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000003	CASH RECEIPTS	1,158.70	POSTED	M	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 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	1/09/2024	DEPOSIT	000004	DAILY CASH POSTING 1/09/2024	4.50	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000005	DAILY CASH POSTING 1/09/2024	18.00	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000006	DAILY CASH POSTING 1/09/2024	190.00	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000007	DAILY CASH POSTING 1/09/2024	601.36	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	010924	SOCCER REGISTRATIONS	130.11	POSTED	G	1/31/2024
1-0150	1/10/2024	DEPOSIT		CASH RECEIPTS	801.00	POSTED	M	1/31/2024
1-0150	1/10/2024	DEPOSIT	000001	DAILY CASH POSTING 1/10/2024	2,555.75	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000002	CASH RECEIPTS	659.00	POSTED	M	1/31/2024
1-0150	1/10/2024	DEPOSIT	000003	DAILY CASH POSTING 1/10/2024	2.75	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000004	DAILY CASH POSTING 1/10/2024	523.08	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000005	DAILY CASH POSTING 1/10/2024	797.00	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	011024	SOCCER REGISTRATIONS	260.42	POSTED	G	1/31/2024
1-0150	1/11/2024	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	1/31/2024
1-0150	1/11/2024	DEPOSIT	000001	DAILY CASH POSTING 1/11/2024	462.00	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000002	CASH RECEIPTS	854.00	POSTED	M	1/31/2024
1-0150	1/11/2024	DEPOSIT	000003	DAILY CASH POSTING 1/11/2024	13.75	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000004	DAILY CASH POSTING 1/11/2024	6.00	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000005	DAILY CASH POSTING 1/11/2024	80.00	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000006	DAILY CASH POSTING 1/11/2024	575.18	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	011124	SOCCER REGISTRATIONS	607.38	POSTED	G	1/31/2024
1-0150	1/12/2024	DEPOSIT		CASH RECEIPTS	2,083.15	POSTED	M	1/31/2024
1-0150	1/12/2024	DEPOSIT	000001	DAILY CASH POSTING 1/12/2024	1,907.75	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	000002	DAILY CASH POSTING 1/12/2024	35.00	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	000003	CASH RECEIPTS	640.00	POSTED	M	1/31/2024
1-0150	1/12/2024	DEPOSIT	000004	DAILY CASH POSTING 1/12/2024	12.00	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	000005	DAILY CASH POSTING 1/12/2024	1,425.21	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	011224	SOCCER REGISTRATIONS	694.12	POSTED	G	1/31/2024
1-0150	1/13/2024	DEPOSIT		DAILY CASH POSTING 1/13/2024	3.00	POSTED	C	1/31/2024
1-0150	1/13/2024	DEPOSIT	011324	SOCCER REGISTRATIONS	1,301.50	POSTED	G	1/31/2024
1-0150	1/14/2024	DEPOSIT		DAILY CASH POSTING 1/14/2024	81.00	POSTED	C	1/31/2024
1-0150	1/14/2024	DEPOSIT	000001	DAILY CASH POSTING 1/14/2024	5.00	POSTED	C	1/31/2024
1-0150	1/14/2024	DEPOSIT	011424	SOCCER REGISTRATIONS	1,214.96	POSTED	G	1/31/2024
1-0150	1/15/2024	DEPOSIT	011524	SOCCER REGISTRATIONS	2,039.99	POSTED	G	1/31/2024
1-0150	1/16/2024	DEPOSIT		CASH RECEIPTS	1,937.00	POSTED	M	1/31/2024
1-0150	1/16/2024	DEPOSIT	000001	DAILY CASH POSTING 1/16/2024	2,324.62	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000002	DAILY CASH POSTING 1/16/2024	25.00	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000003	CASH RECEIPTS	875.10	POSTED	M	1/31/2024
1-0150	1/16/2024	DEPOSIT	000004	DAILY CASH POSTING 1/16/2024	8.00	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000005	DAILY CASH POSTING 1/16/2024	6.00	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000006	DAILY CASH POSTING 1/16/2024	515.00	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000007	DAILY CASH POSTING 1/16/2024	255.06	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT		CASH RECEIPTS	259.00	POSTED	M	1/31/2024
1-0150	1/17/2024	DEPOSIT	000001	DAILY CASH POSTING 1/17/2024	760.75	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000002	DAILY CASH POSTING 1/17/2024	45.00	POSTED	C	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/17/2024	DEPOSIT	000003	CASH RECEIPTS	698.00	POSTED	M	1/31/2024
1-0150	1/17/2024	DEPOSIT	000004	DAILY CASH POSTING 1/17/2024	12.00	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000005	DAILY CASH POSTING 1/17/2024	310.00	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000006	DAILY CASH POSTING 1/17/2024	2,034.91	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	011724	REPUBLIC SERVICES 12-23	22,857.73	POSTED	G	1/31/2024
1-0150	1/17/2024	DEPOSIT	011725	EDC REIMBURSEMENT CK1574	9,000.00	POSTED	G	1/31/2024
1-0150	1/18/2024	DEPOSIT		CASH RECEIPTS	222.00	POSTED	M	1/31/2024
1-0150	1/18/2024	DEPOSIT	000001	CASH RECEIPTS	1,493.20	POSTED	M	1/31/2024
1-0150	1/18/2024	DEPOSIT	000002	DAILY CASH POSTING 1/18/2024	1,544.00	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000003	CASH RECEIPTS	3,295.80	POSTED	M	1/31/2024
1-0150	1/18/2024	DEPOSIT	000004	DAILY CASH POSTING 1/18/2024	30.00	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000005	DAILY CASH POSTING 1/18/2024	315.00	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000006	DAILY CASH POSTING 1/18/2024	885.14	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT		CASH RECEIPTS	1,027.50	POSTED	M	1/31/2024
1-0150	1/19/2024	DEPOSIT	000001	DAILY CASH POSTING 1/19/2024	617.00	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000002	DAILY CASH POSTING 1/19/2024	120.00	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000003	CASH RECEIPTS	586.00	POSTED	M	1/31/2024
1-0150	1/19/2024	DEPOSIT	000004	DAILY CASH POSTING 1/19/2024	82.51	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000005	DAILY CASH POSTING 1/19/2024	7.00	POSTED	C	1/31/2024
1-0150	1/20/2024	DEPOSIT		DAILY CASH POSTING 1/20/2024	4.50	POSTED	C	1/31/2024
1-0150	1/21/2024	DEPOSIT		DAILY CASH POSTING 1/21/2024	250.02	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT		CASH RECEIPTS	315.00	POSTED	M	1/31/2024
1-0150	1/22/2024	DEPOSIT	000001	CASH RECEIPTS	713.00	POSTED	M	1/31/2024
1-0150	1/22/2024	DEPOSIT	000002	DAILY CASH POSTING 1/22/2024	1,815.50	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000003	DAILY CASH POSTING 1/22/2024	23.00	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000004	CASH RECEIPTS	1,605.30	POSTED	M	1/31/2024
1-0150	1/22/2024	DEPOSIT	000005	DAILY CASH POSTING 1/22/2024	6.00	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000006	DAILY CASH POSTING 1/22/2024	260.00	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000007	DAILY CASH POSTING 1/22/2024	365.12	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	012224	AMER ELEC EDI PAYMENT DEC 2024	37,943.75	POSTED	G	1/31/2024
1-0150	1/23/2024	DEPOSIT		CASH RECEIPTS	1,411.20	POSTED	M	1/31/2024
1-0150	1/23/2024	DEPOSIT	000001	DAILY CASH POSTING 1/23/2024	2,679.04	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000002	DAILY CASH POSTING 1/23/2024	48.00	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000003	CASH RECEIPTS	559.00	POSTED	M	1/31/2024
1-0150	1/23/2024	DEPOSIT	000004	DAILY CASH POSTING 1/23/2024	17.00	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000005	DAILY CASH POSTING 1/23/2024	47.00	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000006	DAILY CASH POSTING 1/23/2024	160.00	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000007	DAILY CASH POSTING 1/23/2024	512.56	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT		CASH RECEIPTS	384.00	POSTED	M	1/31/2024
1-0150	1/24/2024	DEPOSIT	000001	DAILY CASH POSTING 1/24/2024	437.30	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000002	CASH RECEIPTS	1,111.00	POSTED	M	1/31/2024
1-0150	1/24/2024	DEPOSIT	000003	DAILY CASH POSTING 1/24/2024	4.00	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000004	DAILY CASH POSTING 1/24/2024	70.00	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000005	DAILY CASH POSTING 1/24/2024	2,228.19	POSTED	C	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/25/2024	DEPOSIT		CASH RECEIPTS	599.00	POSTED	M	1/31/2024
1-0150	1/25/2024	DEPOSIT	000001	DAILY CASH POSTING 1/25/2024	1,255.25	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000002	DAILY CASH POSTING 1/25/2024	25.00	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000003	CASH RECEIPTS	730.00	POSTED	M	1/31/2024
1-0150	1/25/2024	DEPOSIT	000004	DAILY CASH POSTING 1/25/2024	6.75	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000005	DAILY CASH POSTING 1/25/2024	700.10	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT		CASH RECEIPTS	546.20	POSTED	M	1/31/2024
1-0150	1/26/2024	DEPOSIT	000001	DAILY CASH POSTING 1/26/2024	1,452.00	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000002	CASH RECEIPTS	1,143.00	POSTED	M	1/31/2024
1-0150	1/26/2024	DEPOSIT	000003	DAILY CASH POSTING 1/26/2024	100.00	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000004	DAILY CASH POSTING 1/26/2024	12.00	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000005	DAILY CASH POSTING 1/26/2024	665.09	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000006	DAILY CASH POSTING 1/26/2024	6.00	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	012624	SOCCER REGISTRATIONS	173.58	POSTED	G	1/31/2024
1-0150	1/27/2024	DEPOSIT	012724	SOCCER REGISTRATIONS	86.84	POSTED	G	1/31/2024
1-0150	1/28/2024	DEPOSIT		DAILY CASH POSTING 1/28/2024	220.00	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT		CASH RECEIPTS	700.00	POSTED	M	1/31/2024
1-0150	1/29/2024	DEPOSIT	000001	CASH RECEIPTS	5,043.00	POSTED	M	1/31/2024
1-0150	1/29/2024	DEPOSIT	000002	DAILY CASH POSTING 1/29/2024	5,174.50	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000003	DAILY CASH POSTING 1/29/2024	25.00	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000004	CASH RECEIPTS	3,227.60	POSTED	M	1/31/2024
1-0150	1/29/2024	DEPOSIT	000005	DAILY CASH POSTING 1/29/2024	11.75	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000006	DAILY CASH POSTING 1/29/2024	6.00	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000007	DAILY CASH POSTING 1/29/2024	90.00	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000008	DAILY CASH POSTING 1/29/2024	920.10	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	012924	MAGIC VALLEY ELE COOP 10/12/23	6,296.93	POSTED	G	1/31/2024
1-0150	1/30/2024	DEPOSIT		CASH RECEIPTS	389.00	POSTED	M	1/31/2024
1-0150	1/30/2024	DEPOSIT	000001	DAILY CASH POSTING 1/30/2024	140.00	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000002	DAILY CASH POSTING 1/30/2024	1,047.38	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000003	DAILY CASH POSTING 1/30/2024	100.00	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000004	CASH RECEIPTS	565.00	POSTED	M	1/31/2024
1-0150	1/30/2024	DEPOSIT	000005	DAILY CASH POSTING 1/30/2024	7.50	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000006	DAILY CASH POSTING 1/30/2024	1.50	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000007	DAILY CASH POSTING 1/30/2024	6.00	OUTSTND	C	0/00/0000
1-0150	1/30/2024	DEPOSIT	000008	DAILY CASH POSTING 1/30/2024	985.00	OUTSTND	C	0/00/0000
1-0150	1/30/2024	DEPOSIT	000009	DAILY CASH POSTING 1/30/2024	35.11	OUTSTND	C	0/00/0000
1-0150	1/30/2024	DEPOSIT	013024	ONE GAS FRANCHISE FEES 2024	36,182.73	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT		CASH RECEIPTS	560.00	OUTSTND	M	0/00/0000
1-0150	1/31/2024	DEPOSIT	000001	DAILY CASH POSTING 1/31/2024	4,356.25	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	000002	CASH RECEIPTS	489.00	OUTSTND	M	0/00/0000
1-0150	1/31/2024	DEPOSIT	000003	CASH RECEIPTS	1,042.00	OUTSTND	M	0/00/0000
1-0150	1/31/2024	DEPOSIT	000004	DAILY CASH POSTING 1/31/2024	50.00	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	000005	DAILY CASH POSTING 1/31/2024	35.25	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	000006	DAILY CASH POSTING 1/31/2024	12.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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
<b>DEPOSIT:</b>								
1-0150	1/31/2024	DEPOSIT	000007	DAILY CASH POSTING 1/31/2024	75.00	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	000008	DAILY CASH POSTING 1/31/2024	825.83	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	013124	BOND SANB405WSSR SER 2005 XFER	290,545.00	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT	013125	BOND SANB904WSSR SER 2004 XFER	264,810.00	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT	013126	BOND SANB405WSSR SER 2005 XFER	290,545.00	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0150	1/02/2024	EFT	010224	PROPERTY TAXES 01/02/2024	11,406.28	POSTED	G	1/31/2024
1-0150	1/02/2024	EFT	010225	PROPERTY TAXES 01/02/2024	1,295.56	POSTED	G	1/31/2024
1-0150	1/02/2024	EFT	010226	CC-GF MERCH FEES DEC 2023	1.00CR	POSTED	G	1/31/2024
1-0150	1/03/2024	EFT	010324	PROPERTY TAXES 01/03/2024	30,809.61	POSTED	G	1/31/2024
1-0150	1/03/2024	EFT	010325	PROPERTY TAXES 01/03/2024	3,484.77	POSTED	G	1/31/2024
1-0150	1/03/2024	EFT	110923	CC DEPOSIT ERROR 11/09/2023	545.00CR	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010423	GF PR XFER 12/18-12/31/2023	389,964.19CR	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010424	PROPERTY TAXES 01/04/2023	6,333.11	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010425	PROPERTY TAXES 01/04/2023	715.02	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010426	REPUBLIC SVCS 11/23	25,734.32	POSTED	G	1/31/2024
1-0150	1/05/2024	EFT	010524	PROPERTY TAXES 01/05/2024	2,561.54	POSTED	G	1/31/2024
1-0150	1/05/2024	EFT	010525	PROPERTY TAXES 01/05/2024	289.53	POSTED	G	1/31/2024
1-0150	1/08/2024	EFT	010824	PROPERTY TAXES 01/08/2024	7,979.06	POSTED	G	1/31/2024
1-0150	1/08/2024	EFT	010825	PROPERTY TAXES 01/08/2024	902.96	POSTED	G	1/31/2024
1-0150	1/09/2024	EFT	010924	PROPERTY TAXES 01/09/2024	28,797.68	POSTED	G	1/31/2024
1-0150	1/09/2024	EFT	010925	PROPERTY TAXES 01/09/2024	3,259.52	POSTED	G	1/31/2024
1-0150	1/10/2024	EFT	011024	PROPERTY TAXES 01/10/2024	6,687.79	POSTED	G	1/31/2024
1-0150	1/10/2024	EFT	011025	PROPERTY TAXES 01/10/2024	756.74	POSTED	G	1/31/2024
1-0150	1/10/2024	EFT	011026	TSYS LIBRARY DISCOUNT JAN 2024	72.23CR	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011124	PROPERTY TAXES 01/11/2024	5,023.51	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011125	PROPERTY TAXES 01/11/2024	571.18	POSTED	G	1/31/2024
1-0150	1/12/2024	EFT	001941	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	EFT	001942	NOE ALANIZ JR.	1,250.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	EFT	011224	PROPERTY TAXES 01/12/2024	27,910.95	POSTED	G	1/31/2024
1-0150	1/12/2024	EFT	011225	PROPERTY TAXES 01/12/2024	3,172.22	POSTED	G	1/31/2024
1-0150	1/16/2024	EFT	011624	PROPERTY TAXES 01/16/2024	11,704.11	POSTED	G	1/31/2024
1-0150	1/16/2024	EFT	011625	PROPERTY TAXES 01/16/2024	1,338.69	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011724	PROPERTY TAXES 01/17/2024	532.89	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011725	PROPERTY TAXES 01/17/2024	65.84	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011726	GF PR XFER 01/01-01/14/2024	381,824.98CR	POSTED	G	1/31/2024
1-0150	1/18/2024	EFT	011824	PROPERTY TAXES 01/18/2024	14,596.88	POSTED	G	1/31/2024
1-0150	1/18/2024	EFT	011825	PROPERTY TAXES 01/18/2024	1,650.52	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011924	SALES TAX RECEIVED NOV 2023	580,902.92	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011925	SALES TAX RECEIVED NOV 2023	145,225.73CR	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011926	PROPERTY TAXES 01/19/2024	9,541.05	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011927	PROPERTY TAXES 01/19/2024	1,079.73	POSTED	G	1/31/2024
1-0150	1/22/2024	EFT	012224	PROPERTY TAXES 01/22/2024	33,846.39	POSTED	G	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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
<b>EFT:</b>								
1-0150	1/22/2024	EFT	012225	PROPERTY TAXES 01/22/2024	3,830.80	POSTED	G	1/31/2024
1-0150	1/22/2024	EFT	012226	MIXED BEVERAGE DEC 2023	1,312.09	POSTED	G	1/31/2024
1-0150	1/23/2024	EFT	012324	PROPERTY TAXES 01/23/2024	26,325.82	POSTED	G	1/31/2024
1-0150	1/23/2024	EFT	012325	PROPERTY TAXES 01/23/2024	2,979.74	POSTED	G	1/31/2024
1-0150	1/24/2024	EFT	012424	PROPERTY TAXES 01/24/2024	14,320.08	POSTED	G	1/31/2024
1-0150	1/24/2024	EFT	012425	PROPERTY TAXES 01/24/2024	1,620.65	POSTED	G	1/31/2024
1-0150	1/25/2024	EFT	012524	PROPERTY TAXES 01/25/2024	13,418.85	POSTED	G	1/31/2024
1-0150	1/25/2024	EFT	012525	PROPERTY TAXES 01/25/2024	1,518.85	POSTED	G	1/31/2024
1-0150	1/26/2024	EFT	012624	PROPERTY TAXES 01/26/2024	12,882.26	POSTED	G	1/31/2024
1-0150	1/26/2024	EFT	012625	PROPERTY TAXES 01/26/2024	1,456.59	POSTED	G	1/31/2024
1-0150	1/28/2024	EFT	012824	MISC REVENUE 01/28/2024	0.01	POSTED	G	1/31/2024
1-0150	1/29/2024	EFT	012924	PROPERTY TAXES 01/29/2024	40,312.76	POSTED	G	1/31/2024
1-0150	1/29/2024	EFT	012925	PROPERTY TAXES 01/29/2024	4,560.71	POSTED	G	1/31/2024
1-0150	1/30/2024	EFT	013024	PROPERTY TAXES 01/30/2024	52,839.86	OUTSTND	G	0/00/0000
1-0150	1/30/2024	EFT	013025	PROPERTY TAXES 01/30/2024	5,978.63	OUTSTND	G	0/00/0000
1-0150	1/31/2024	EFT	001944	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	001945	NOE ALANIZ JR.	1,250.00CR	POSTED	A	1/31/2024
1-0150	1/31/2024	EFT	013124	UTILITY ACCOUNTING SERV 01/24	14,912.85	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013125	PROPERTY TAXES 01/31/2024	94,528.77	OUTSTND	G	0/00/0000
1-0150	1/31/2024	EFT	013126	PROPERTY TAXES 01/31/2024	10,697.89	OUTSTND	G	0/00/0000
1-0150	1/31/2024	EFT	013127	BOND PAYMENT SANB1213GOR	355,720.56CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013128	BOND PAYMENT SANBEN12	251,328.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013129	BOND SERIES CT2008584 SER 2020	44,517.82CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013130	BOND PMT 81345000 SERIES 2019	48,000.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	122223	BBVA ADJUSTMENTS DEC 2023	279.00	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	122224	BBVA ADJUSTMENTS DEC 2023	279.94CR	POSTED	G	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB GF-INT GENERAL JAN 2024	24,157.32	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013125	TRB GF-INTEREST TECH JAN 2024	356.06	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013126	TRB GF-INT LIBRARY JAN 2024	81.54	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013127	TRB GF-INT DEBT SRVC JAN 2024	7,666.56	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013128	TRB GF INTEREST JAN 2024	0.28	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013129	TRB GF-INT CO 2007 AP POOL 44	1,353.57	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013130	TRB GF-INT CAP PROJECT JAN 202	885.39	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013131	TRB GF-INTEREST CO 2012 50	285.67	POSTED	G	1/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	1/11/2024	MISC.	005152	J. MAYA DESIGNS AND GRAPUNPOST	325.00	POSTED	A	1/31/2024
1-0150	1/18/2024	MISC.	004588	MAVERICK INDUSTRIAL SERVUNPOST	76.57	POSTED	A	1/31/2024
1-0150	1/22/2024	MISC.	006111	BOSWELL ELLIFF FORD UNPOST	210.84	POSTED	A	1/31/2024
1-0150	1/31/2024	MISC.		BOND SANB904WSSR SER 2004 XFER	264,810.00CR	OUTSTND	G	0/00/0000
1-0150	1/31/2024	MISC.	000001	BOND SANB904WSSR SER 2004 XFER	264,810.00	OUTSTND	G	0/00/0000
1-0150	1/31/2024	MISC.	000002	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:				685,963.31CR
				DEPOSIT	TOTAL:				1,085,607.13
				INTEREST	TOTAL:				34,786.39
				MISCELLANEOUS	TOTAL:				289,932.59CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				496,002.87CR
				BANK-DRAFT	TOTAL:				131.20CR
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:				685,963.31CR
				DEPOSIT	TOTAL:				1,085,607.13
				INTEREST	TOTAL:				34,786.39
				MISCELLANEOUS	TOTAL:				289,932.59CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				496,002.87CR
				BANK-DRAFT	TOTAL:				131.20CR

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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
<b>BANK DRAFT:</b>								
1-0150	1/19/2024	BANK-DRAFT	000797	TEXAS WORKFORCE COMMISSION	13.40CR	POSTED	A	1/31/2024
<b>CHECK:</b>								
1-0150	1/05/2024	CHECK	003924	U.S. POSTMASTER	884.89CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	003925	AT&T LONG DISTANCE	412.20CR	POSTED	A	1/31/2024
1-0150	1/05/2024	CHECK	003926	TXU ENERGY RETAIL COMPANY LLC	28,522.24CR	POSTED	A	1/31/2024
*** 1-0150	1/10/2024	CHECK	003928	CAMERON COUNTY IRRIGATION DIST	21,313.32CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003929	REFUND: LUNA, ROBERTO	92.36CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003930	REFUND: MUNOZ, JESSICA	11.78CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003931	REFUND: STILL, BRYAN	224.38CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003932	REFUND: MALDONADO, IRIS	224.38CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003933	REFUND: FLORES PENA, DULVOIDED	83.59CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003934	REFUND: LIMON, LILLY	136.73CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003935	REFUND: PEREZ, SANTIAGO/GLORIA	120.88CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003936	REFUND: MENDOZA, OLGA	145.91CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003937	REFUND: SOUTH TEXAS AUCTION CO	240.32CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003938	REFUND: ROCHA, MARIA ALICIA	161.38CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003939	REFUND: CASTILLO, ZAIDA VARELA	214.05CR	POSTED	U	1/31/2024
1-0150	1/12/2024	CHECK	003940	REFUND: HARO, HECTOR SALVADOR	93.05CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003941	REFUND: SPIRIT III FAMILY LLC	94.29CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003942	REFUND: SPIRIT III FAMILY LLC	116.36CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003943	REFUND: ARGUELLES/VELEZ, MONIC	85.71CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003944	REFUND: H & A RGV CONSTRUCTION	87.36CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003945	REFUND: VANDERFORD, EDWARD DAL	16.69CR	OUTSTND	U	0/00/0000
1-0150	1/12/2024	CHECK	003946	U.S. POSTMASTER	825.13CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003947	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003948	PNC BANK	129,527.11CR	OUTSTND	A	0/00/0000
1-0150	1/12/2024	CHECK	003949	BOOT BARN INC.	673.97CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003950	BURTON COMPANIES, LLC	247.96CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003951	CHEMTRADE CHEMICALS US LLC	4,748.77CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003952	CITY OF SAN BENITO	22,857.73CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003953	CORE & MAIN LP	4,328.32CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003954	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003955	DPC INDUSTRIES, INC.	7,297.20CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003956	DSHS CENTRAL LAB MC2004	25.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003957	DSHS CENTRAL LAB MC2004	85.77CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003958	GOODE ELECTRIC COMPANY	8,776.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003959	GRAINGER	334.78CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003960	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003961	JCS INDUSTRIES, INC.	9,236.00CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003962	LEWIS ELECTRIC MOTORS, INC.	4,716.96CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003963	O'REILLY AUTOMOTIVE, INC.	749.45CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003964	OIL PATCH FUEL & SUPPLY, INC.	559.95CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003965	ANA-LAB	321.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/12/2024	CHECK	003966	TEXAS811	100.70CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003967	TYLER TECHNOLOGIES, INC.	324.60CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003968	USA BLUEBOOK	915.46CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003969	VELOCITY INDUSTRIAL, LLC	9,882.92CR	OUTSTND	A	0/00/0000
1-0150	1/12/2024	CHECK	003970	PNC BANK	3,723.59CR	POSTED	A	1/31/2024
1-0150	1/12/2024	CHECK	003971	VOID CHECK	0.00	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003972	AGUAWORKS PIPE & SUPPLY, LLC.	997.12CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003973	BRENNTAG SOUTHWEST, INC.	3,616.59CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003974	CHEMTRADE CHEMICALS US LLC	16,990.64CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003975	CORE & MAIN LP	936.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003976	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003977	DPC INDUSTRIES, INC.	1,000.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003978	GOODE ELECTRIC COMPANY	7,767.62CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003979	HACH COMPANY	2,216.15CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003980	HOTROD GARAGE SB, LLC	192.25CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003981	INTEGRITY TESTING, INC.	6,322.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003982	JCS INDUSTRIES, INC.	8,605.20CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003983	JOE SANCHEZ	25.00CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003984	M & S FENCE AND WELDING REPAIR	175.00CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003985	NUECES POWER EQUIPMENT	674.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003986	O'REILLY AUTOMOTIVE, INC.	42.92CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003987	POLYDYNE INC.	5,827.50CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003988	REPUBLIC SERVICES, INC #863	257.73CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003989	T-MOBLIE USA, INC.	472.56CR	OUTSTND	A	0/00/0000
1-0150	1/19/2024	CHECK	003990	TXU ENERGY RETAIL COMPANY LLC	29,079.11CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003991	UNIFIRST HOLDINGS, L.P.	180.54CR	POSTED	A	1/31/2024
1-0150	1/19/2024	CHECK	003992	XYLEM WATER SOLUTIONS U.S.A.,	9,725.52CR	POSTED	A	1/31/2024
1-0150	1/22/2024	CHECK	003993	REFUND: CALARA, PRECILLA FELIC	218.84CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	003994	REFUND: VALDEZ, VERONICA	140.85CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	003995	REFUND: CARRILLO/HERRER, YVETT	21.35CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	003996	REFUND: H & A RGV CONSTRUCTION	97.90CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	003997	REFUND: MATA, LUCIANO JR	121.71CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	003998	REFUND: HERNANDEZ, APRIL	143.11CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	003999	REFUND: PART-NERD ENTERPRISES,	94.97CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004000	REFUND: SPIKE PERFORMANCE	119.92CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	004001	REFUND: DEL CASTILLO, CYNTHIA	182.76CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	004002	REFUND: CAVAZOS, LETICIA RODRI	85.89CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004003	REFUND: KO MANAGEMENT LLC	349.35CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	004004	REFUND: TROPICS MHC LLC	87.80CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004005	REFUND: LUNA, ROBERTO	90.87CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004006	REFUND: DAVILA, ROSA MARIA	29.90CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	004007	REFUND: GONZALES, SALVADOR JR	148.78CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004008	REFUND: MARTINEZ, ALYSHA L	66.13CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004009	REFUND: BANDA, JESSICA LYNN	45.69CR	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: 1/01/2024 THRU 1/31/2024  
 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	1/22/2024	CHECK	004010	REFUND: JIMENEZ, CARLOS	16.27CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004011	REFUND: AVILA, JR JESUS H	136.56CR	POSTED	U	1/31/2024
1-0150	1/22/2024	CHECK	004012	REFUND: FLORES, LUZ	50.72CR	OUTSTND	U	0/00/0000
1-0150	1/22/2024	CHECK	004013	REFUND: VIERA VILLALOBO, DIANA	131.01CR	POSTED	U	1/31/2024
1-0150	1/24/2024	CHECK	004014	U.S. POSTMASTER	860.05CR	POSTED	A	1/31/2024
1-0150	1/26/2024	CHECK	004015	PNC BANK	130,973.20CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	004016	CITY OF SAN BENITO	26,777.00CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	004017	MCCOY'S BUILDINGS SUPPLY	872.90CR	OUTSTND	A	0/00/0000
1-0150	1/26/2024	CHECK	004018	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	1/01/2024	DEPOSIT		DAILY CASH POSTING 1/01/2024	218.83	POSTED	C	1/31/2024
1-0150	1/01/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,383.82	POSTED	U	1/31/2024
1-0150	1/02/2024	DEPOSIT		DAILY CASH POSTING 1/02/2024	341.54	POSTED	C	1/31/2024
1-0150	1/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,228.07	POSTED	U	1/31/2024
1-0150	1/02/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT		DAILY PAYMENT POSTING	3,160.66	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,160.66	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,165.87	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,896.10	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	7,671.36	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,703.52	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	2,849.85	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	891.24	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000008	DAILY CASH POSTING 1/03/2024	46,742.90	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	7,782.07	POSTED	U	1/31/2024
1-0150	1/03/2024	DEPOSIT	000010	DAILY CASH POSTING 1/03/2024	3,489.38	POSTED	C	1/31/2024
1-0150	1/03/2024	DEPOSIT	000011	DAILY CASH POSTING 1/03/2024	20,499.94	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT		DAILY PAYMENT POSTING	958.52	POSTED	U	1/31/2024
1-0150	1/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,294.77	POSTED	U	1/31/2024
1-0150	1/04/2024	DEPOSIT	000002	DAILY CASH POSTING 1/04/2024	36,156.32	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000003	DAILY CASH POSTING 1/04/2024	2,751.26	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,800.59	POSTED	U	1/31/2024
1-0150	1/04/2024	DEPOSIT	000005	DAILY CASH POSTING 1/04/2024	1,586.58	POSTED	C	1/31/2024
1-0150	1/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	172.99	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT		DRAFT POSTING	49,730.35	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,521.59	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,338.51	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT	000003	DAILY CASH POSTING 1/05/2024	36,169.14	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000004	DAILY CASH POSTING 1/05/2024	3,117.06	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	16,341.37	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT	000006	DAILY CASH POSTING 1/05/2024	651.53	POSTED	C	1/31/2024
1-0150	1/05/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	334.85CR	POSTED	U	1/31/2024
1-0150	1/05/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	424.31CR	POSTED	U	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/08/2024	DEPOSIT		DAILY PAYMENT POSTING	505.85	POSTED	U	1/31/2024
1-0150	1/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	8,329.74	POSTED	U	1/31/2024
1-0150	1/08/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,279.20	POSTED	U	1/31/2024
1-0150	1/08/2024	DEPOSIT	000003	DAILY CASH POSTING 1/08/2024	316.26	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000004	DAILY CASH POSTING 1/08/2024	19,208.15	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	7,532.30	POSTED	U	1/31/2024
1-0150	1/08/2024	DEPOSIT	000006	DAILY CASH POSTING 1/08/2024	2,322.68	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000007	DAILY CASH POSTING 1/08/2024	738.57	POSTED	C	1/31/2024
1-0150	1/08/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	99.31	POSTED	U	1/31/2024
1-0150	1/09/2024	DEPOSIT		DAILY PAYMENT POSTING	1,152.65	POSTED	U	1/31/2024
1-0150	1/09/2024	DEPOSIT	000001	DAILY CASH POSTING 1/09/2024	18,357.82	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000002	DAILY CASH POSTING 1/09/2024	778.68	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	5,789.86	POSTED	U	1/31/2024
1-0150	1/09/2024	DEPOSIT	000004	DAILY CASH POSTING 1/09/2024	1,218.80	POSTED	C	1/31/2024
1-0150	1/09/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	29,341.82	POSTED	U	1/31/2024
1-0150	1/09/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	29,341.82CR	POSTED	U	1/31/2024
1-0150	1/09/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,160.82	POSTED	U	1/31/2024
1-0150	1/10/2024	DEPOSIT		DAILY PAYMENT POSTING	38.72	POSTED	U	1/31/2024
1-0150	1/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,146.88	POSTED	U	1/31/2024
1-0150	1/10/2024	DEPOSIT	000002	DAILY CASH POSTING 1/10/2024	14,930.68	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	4,417.90	POSTED	U	1/31/2024
1-0150	1/10/2024	DEPOSIT	000004	DAILY CASH POSTING 1/10/2024	908.63	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000005	DAILY CASH POSTING 1/10/2024	213.17	POSTED	C	1/31/2024
1-0150	1/10/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.00CR	POSTED	U	1/31/2024
1-0150	1/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	85.00	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT		DAILY PAYMENT POSTING	221.75	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,485.49	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,444.95	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	179.66	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	1,206.24	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	3,978.97	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000006	DAILY CASH POSTING 1/11/2024	21,503.95	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000007	DAILY CASH POSTING 1/11/2024	952.26	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	7,530.48	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000009	DAILY CASH POSTING 1/11/2024	1,134.01	POSTED	C	1/31/2024
1-0150	1/11/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	980.00CR	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000011	UTILITY DEPOSITS RECEIVED	900.00	POSTED	U	1/31/2024
1-0150	1/11/2024	DEPOSIT	000012	DAILY PAYMENT POSTING	50.00	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT		DAILY PAYMENT POSTING	1,168.28	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000001	DAILY CASH POSTING 1/12/2024	55,045.20	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	000002	DAILY CASH POSTING 1/12/2024	1,059.49	POSTED	C	1/31/2024
1-0150	1/12/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	9,726.58	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,726.58	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000005	DAILY CASH POSTING 1/12/2024	1,668.36	POSTED	C	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/12/2024	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL	125.00CR	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	77.31	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	1/31/2024
1-0150	1/12/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	30.00	POSTED	U	1/31/2024
1-0150	1/15/2024	DEPOSIT		DAILY CASH POSTING 1/15/2024	5,379.45	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT		DRAFT POSTING	83,620.70	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	827.50	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	5,598.47	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,959.25	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	8,692.58	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000005	DAILY CASH POSTING 1/16/2024	41,135.71	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000006	DAILY CASH POSTING 1/16/2024	1,800.22	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000007	DAILY CASH POSTING 1/16/2024	1,169.08	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	10,834.17	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	53.38CR	POSTED	U	1/31/2024
1-0150	1/16/2024	DEPOSIT	000011	DAILY CASH POSTING 1/16/2024	322.47	POSTED	C	1/31/2024
1-0150	1/16/2024	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	77.31CR	POSTED	U	1/31/2024
1-0150	1/17/2024	DEPOSIT		DAILY PAYMENT POSTING	1,587.69	POSTED	U	1/31/2024
1-0150	1/17/2024	DEPOSIT	000001	DAILY CASH POSTING 1/17/2024	16,826.47	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000002	DAILY CASH POSTING 1/17/2024	1,602.69	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000003	DAILY CASH POSTING 1/17/2024	1,341.42	POSTED	C	1/31/2024
1-0150	1/17/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	8,289.24	POSTED	U	1/31/2024
1-0150	1/18/2024	DEPOSIT		DAILY PAYMENT POSTING	373.97	POSTED	U	1/31/2024
1-0150	1/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	19,236.81	POSTED	U	1/31/2024
1-0150	1/18/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	227.29	POSTED	U	1/31/2024
1-0150	1/18/2024	DEPOSIT	000003	DAILY CASH POSTING 1/18/2024	24,730.61	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000004	DAILY CASH POSTING 1/18/2024	1,715.52	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	5,109.42	POSTED	U	1/31/2024
1-0150	1/18/2024	DEPOSIT	000006	DAILY CASH POSTING 1/18/2024	1,393.67	POSTED	C	1/31/2024
1-0150	1/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,677.16	POSTED	U	1/31/2024
1-0150	1/19/2024	DEPOSIT		DAILY PAYMENT POSTING	1,100.06	POSTED	U	1/31/2024
1-0150	1/19/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	559.01	POSTED	U	1/31/2024
1-0150	1/19/2024	DEPOSIT	000002	DAILY CASH POSTING 1/19/2024	29,170.31	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000003	DAILY CASH POSTING 1/19/2024	1,735.18	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	7,346.54	POSTED	U	1/31/2024
1-0150	1/19/2024	DEPOSIT	000005	DAILY CASH POSTING 1/19/2024	4,500.00	POSTED	C	1/31/2024
1-0150	1/19/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	88.96CR	POSTED	U	1/31/2024
1-0150	1/19/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	225.56CR	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT		DAILY PAYMENT POSTING	3,161.45	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	267.58	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	573.87	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	4,125.85	POSTED	U	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/22/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	2,514.54	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT	000005	DAILY CASH POSTING 1/22/2024	38,235.95	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000006	DAILY CASH POSTING 1/22/2024	710.00	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	5,670.99	POSTED	U	1/31/2024
1-0150	1/22/2024	DEPOSIT	000008	DAILY CASH POSTING 1/22/2024	329.07	POSTED	C	1/31/2024
1-0150	1/22/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	927.67	POSTED	U	1/31/2024
1-0150	1/23/2024	DEPOSIT		DAILY PAYMENT POSTING	836.10	POSTED	U	1/31/2024
1-0150	1/23/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	953.90	POSTED	U	1/31/2024
1-0150	1/23/2024	DEPOSIT	000002	DAILY CASH POSTING 1/23/2024	19,620.06	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000003	DAILY CASH POSTING 1/23/2024	1,160.80	POSTED	C	1/31/2024
1-0150	1/23/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	7,865.43	POSTED	U	1/31/2024
1-0150	1/24/2024	DEPOSIT		DAILY PAYMENT POSTING	1,302.24	POSTED	U	1/31/2024
1-0150	1/24/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	618.83	POSTED	U	1/31/2024
1-0150	1/24/2024	DEPOSIT	000002	DAILY CASH POSTING 1/24/2024	10,898.49	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000003	DAILY CASH POSTING 1/24/2024	2,073.72	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	8,726.68	POSTED	U	1/31/2024
1-0150	1/24/2024	DEPOSIT	000005	DAILY CASH POSTING 1/24/2024	608.54	POSTED	C	1/31/2024
1-0150	1/24/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	172.99	POSTED	U	1/31/2024
1-0150	1/24/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	85.95CR	POSTED	U	1/31/2024
1-0150	1/25/2024	DEPOSIT		DRAFT POSTING	22,113.88	POSTED	U	1/31/2024
1-0150	1/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,053.79	POSTED	U	1/31/2024
1-0150	1/25/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	395.21	POSTED	U	1/31/2024
1-0150	1/25/2024	DEPOSIT	000003	DAILY CASH POSTING 1/25/2024	19,705.34	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000004	DAILY CASH POSTING 1/25/2024	1,609.37	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	12,702.03	POSTED	U	1/31/2024
1-0150	1/25/2024	DEPOSIT	000006	DAILY CASH POSTING 1/25/2024	638.72	POSTED	C	1/31/2024
1-0150	1/25/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	840.95	POSTED	U	1/31/2024
1-0150	1/26/2024	DEPOSIT		DAILY PAYMENT POSTING	318.52	POSTED	U	1/31/2024
1-0150	1/26/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	966.13	POSTED	U	1/31/2024
1-0150	1/26/2024	DEPOSIT	000002	DAILY CASH POSTING 1/26/2024	12,798.59	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	10,412.37	POSTED	U	1/31/2024
1-0150	1/26/2024	DEPOSIT	000004	DAILY CASH POSTING 1/26/2024	345.00	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000005	DAILY CASH POSTING 1/26/2024	1,127.74	POSTED	C	1/31/2024
1-0150	1/26/2024	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	1/31/2024
1-0150	1/26/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	1/31/2024
1-0150	1/29/2024	DEPOSIT		DAILY PAYMENT POSTING	3,795.62	POSTED	U	1/31/2024
1-0150	1/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	564.11	POSTED	U	1/31/2024
1-0150	1/29/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,792.74	POSTED	U	1/31/2024
1-0150	1/29/2024	DEPOSIT	000003	DAILY CASH POSTING 1/29/2024	18,465.72	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000004	DAILY CASH POSTING 1/29/2024	727.04	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000005	DAILY CASH POSTING 1/29/2024	7,217.60	POSTED	C	1/31/2024
1-0150	1/29/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	3,208.31	POSTED	U	1/31/2024
1-0150	1/29/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,208.31	POSTED	U	1/31/2024
1-0150	1/30/2024	DEPOSIT		DAILY PAYMENT POSTING	855.29	POSTED	U	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/30/2024	DEPOSIT	000001	DAILY CASH POSTING 1/30/2024	9,273.02	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000002	DAILY CASH POSTING 1/30/2024	604.80	POSTED	C	1/31/2024
1-0150	1/30/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,791.60	OUTSTND	U	0/00/0000
1-0150	1/30/2024	DEPOSIT	000004	DAILY CASH POSTING 1/30/2024	295.48	OUTSTND	C	0/00/0000
1-0150	1/30/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	94.00CR	POSTED	U	1/31/2024
1-0150	1/31/2024	DEPOSIT		DAILY PAYMENT POSTING	139.90	POSTED	U	1/31/2024
1-0150	1/31/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,738.63	POSTED	U	1/31/2024
1-0150	1/31/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,456.46	POSTED	U	1/31/2024
1-0150	1/31/2024	DEPOSIT	000003	DAILY CASH POSTING 1/31/2024	8,530.98	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,377.44	OUTSTND	U	0/00/0000
1-0150	1/31/2024	DEPOSIT	000005	DAILY CASH POSTING 1/31/2024	1,534.74	OUTSTND	C	0/00/0000
1-0150	1/31/2024	DEPOSIT	013124	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT	013125	BOND SANB904WSSR SER 2004 XFER	264,810.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	DEPOSIT	013126	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	OUTSTND	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	1/03/2024	EFT	010324	CC MISC REV JAN 03 2024	0.25	POSTED	G	1/31/2024
1-0150	1/03/2024	EFT	110923	CC DEPOSIT ERROR 11/09/2023	545.00	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010424	UTILITY PR XFER 12/18-12/31/23	74,211.83CR	POSTED	G	1/31/2024
1-0150	1/04/2024	EFT	010425	CC MISC REV JAN 04 2024	0.16	POSTED	G	1/31/2024
1-0150	1/05/2024	EFT	010524	CC MISC REV JAN 05 2024	0.19	POSTED	G	1/31/2024
1-0150	1/08/2024	EFT	010824	RODRIGUEZ, GERMAN/AURORA	99.31CR	POSTED	G	1/31/2024
1-0150	1/08/2024	EFT	010825	EASP-PP 12/4-12/17/23	62,271.35CR	POSTED	G	1/31/2024
1-0150	1/08/2024	EFT	010826	CC MISC REV JAN 08 2024	0.14	POSTED	G	1/31/2024
1-0150	1/09/2024	EFT	010924	CC MISC REV JAN 09 2024	0.04	POSTED	G	1/31/2024
1-0150	1/10/2024	EFT	011024	CC MISC REV JAN 10 2024	0.07	POSTED	G	1/31/2024
1-0150	1/11/2024	EFT	011124	CC MISC REV JAN 11 2024	0.06	POSTED	G	1/31/2024
1-0150	1/12/2024	EFT	011224	CC MISC REV JAN 12 2024	0.05	POSTED	G	1/31/2024
1-0150	1/16/2024	EFT	011624	CC MISC REV JAN 16 2024	0.11	POSTED	G	1/31/2024
1-0150	1/16/2024	EFT	011625	GARBAGE SALES TAX JAN 2024	20,974.92CR	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011724	UTILITY PR XFER 01/01-01/14/24	74,924.68CR	POSTED	G	1/31/2024
1-0150	1/17/2024	EFT	011725	CC MISC REV JAN 17 2024	0.11	POSTED	G	1/31/2024
1-0150	1/18/2024	EFT	011824	CC MISC REV JAN 18 2024	0.11	POSTED	G	1/31/2024
1-0150	1/19/2024	EFT	011924	CC MISC REV JAN 19 2024	0.10	POSTED	G	1/31/2024
1-0150	1/22/2024	EFT	012224	CC MISC REV JAN 22 2024	0.04	POSTED	G	1/31/2024
1-0150	1/23/2024	EFT	012324	CC MISC REV JAN 23 2024	0.07	POSTED	G	1/31/2024
1-0150	1/24/2024	EFT	012424	CC MISC REV JAN 24 2024	0.12	POSTED	G	1/31/2024
1-0150	1/25/2024	EFT	012524	CC MISC REV JAN 25 2024	0.10	POSTED	G	1/31/2024
1-0150	1/26/2024	EFT	012624	CC MISC REV JAN 26 2024	0.10	POSTED	G	1/31/2024
1-0150	1/29/2024	EFT	012924	CC MISC REV JAN 29 2024	0.04	POSTED	G	1/31/2024
1-0150	1/30/2024	EFT	013024	CC MISC REV JAN 30 2024	0.04	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013124	UTILITY ACCOUNTING SERV 01/24	14,912.85CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013125	BOND SERIES CT2008586 SER 2020	1,242,846.45CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013126	BOND PAYMENT SANB1213GOR	255,060.78CR	POSTED	G	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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
<b>EFT:</b>								
1-0150	1/31/2024	EFT	013127	BOND SANB405WSSR SER 2005	290,545.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013128	BOND SANB904WSSR SER 2004	264,810.00CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013129	CC MISC REV JAN 31 2024	0.10	OUTSTND	G	0/00/0000
1-0150	1/31/2024	EFT	013130	BOND SERIES CT2008584 SER 2020	221,704.64CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	013131	BOND PMT 81345000 SERIES 2019	42,770.75CR	POSTED	G	1/31/2024
1-0150	1/31/2024	EFT	122223	BBVA ADJUSTMENTS DEC 2023	279.94	POSTED	G	1/31/2024
<b>INTEREST:</b>								
1-0150	1/31/2024	INTEREST	013124	TRB UTILITY INT WATER JAN 24	13,020.89	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013125	TRB UTILITY INTEREST WW JAN 24	6,980.31	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013126	TRB UTILITY INT SANITAT JAN 24	5,866.75	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013127	TRB UTILITY INT CO SERI JAN 24	0.31	POSTED	G	1/31/2024
1-0150	1/31/2024	INTEREST	013128	TRB UTILITY INT CO SERI JAN 24	0.04	POSTED	G	1/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	1/03/2024	MISC.		DAILY PAYMENT POSTING	3,160.66CR	POSTED	G	1/31/2024
1-0150	1/12/2024	MISC.		DAILY PAYMENT POSTING	9,726.58CR	POSTED	G	1/31/2024
1-0150	1/29/2024	MISC.		DAILY PAYMENT POSTING	3,208.31CR	POSTED	G	1/31/2024
1-0150	1/31/2024	MISC.		BOND SANB904WSSR SER 2004 XFER	264,810.00	OUTSTND	G	0/00/0000
1-0150	1/31/2024	MISC.	000001	BOND SANB904WSSR SER 2004 XFER	264,810.00CR	OUTSTND	G	0/00/0000
1-0150	1/31/2024	MISC.	000002	BOND SANB405WSSR SER 2005 XFER	290,545.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	530,775.52CR
DEPOSIT	TOTAL:	196,738.21
INTEREST	TOTAL:	25,868.30
MISCELLANEOUS	TOTAL:	274,449.45
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,564,305.62CR
BANK-DRAFT	TOTAL:	13.40CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	530,775.52CR
DEPOSIT	TOTAL:	196,738.21
INTEREST	TOTAL:	25,868.30
MISCELLANEOUS	TOTAL:	274,449.45
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,564,305.62CR
BANK-DRAFT	TOTAL:	13.40CR

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

CHECK DATE: 1/01/2024 THRU 1/31/2024  
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	1/05/2024	CHECK	001105	FERGUSON SERVICE SYSTEMS, INC	455,342.15CR	POSTED	A	1/31/2024
EFT:								
1-0150	1/10/2024	EFT	011024	VERITEX SERIES 20>TRBSERIES 20	1,000,000.00	POSTED	G	1/31/2024
INTEREST:								
1-0150	1/31/2024	INTEREST	013124	TRB INTEREST JAN 2024	4,052.66	POSTED	G	1/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	455,342.15CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,052.66
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,000,000.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	455,342.15CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,052.66
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,000,000.00
	BANK-DRAFT	TOTAL:	0.00