

Village of Salado-General Fund

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Horizon GF Operating xxx8101 | 1,047,667.43 |
| 1003 · Horizon Payroll xxx9962 | 50,052.52 |
| 1004 · Horizon Forfeiture xxx3514 | 6,328.69 |
| 1099 · Petty Cash | 100.00 |
| Total Checking/Savings | <u>1,104,148.64</u> |
| Accounts Receivable | 43,725.14 |
| Other Current Assets | |
| 1100 · Investments | |
| 1120 · TexPool | 4,400.52 |
| Total 1100 · Investments | <u>4,400.52</u> |
| 1200 · Other receivables | |
| 1213 · Credit Card Payments Receivable | 1,261.62 |
| 1215 · Property Tax Receivable | 9,031.22 |
| 1217 · Franchise Fee Receivable | 26,331.38 |
| 1218 · Sales Tax Receivable | 99,344.96 |
| 1219 · Mixed Beverage Receivable | 2,326.16 |
| 1220 · Employee Advances | 450.55 |
| Total 1200 · Other receivables | <u>138,745.89</u> |
| 1205 · Due To/From Other Funds | |
| 1225 · Due to WW Cust Deposit Fund | -200.00 |
| 1224 · Due From WW Operations | 140,191.71 |
| 1206 · Due From Fund 200 - Hotel/Motel | 6,748.64 |
| Total 1205 · Due To/From Other Funds | <u>146,740.35</u> |
| Total Other Current Assets | <u>289,886.76</u> |
| Total Current Assets | <u>1,437,760.54</u> |
| Fixed Assets | |
| 1700 · Land | 45,576.83 |
| 1705 · Building | 384,593.71 |
| 1730 · Machinery & Equipment | 271,236.26 |
| 1740 · Infrastructure | 800,248.00 |
| 1799 · Accumulated Depreciation | -663,935.92 |
| Total Fixed Assets | <u>837,718.88</u> |
| TOTAL ASSETS | <u><u>2,275,479.42</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 48,654.28 |
| Other Current Liabilities | |
| 2003 · Accrued Expenses | 1,650.00 |
| 2050 · Accrued Wages | 28,499.91 |
| 2100 · Payroll Liabilities | 6,807.65 |
| 2200 · Due to other funds | |
| 2201 · Due to I&S | 2,812.41 |
| Total 2200 · Due to other funds | <u>2,812.41</u> |
| 2700 · Deferred Revenue | |
| 2704 · Deferred Revenue - Ad Valorem | 8,374.11 |
| Total 2700 · Deferred Revenue | <u>8,374.11</u> |

Village of Salado-General Fund

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | Jun 30, 21 |
|--|---------------------|
| 2899 · Reserved-Truancy PreventionFund | 154.00 |
| 2900 · Reserved- Security Fee | 1,775.28 |
| 2861 · Reserved Child Safety Fee | 1,800.00 |
| 2862 · Reserved- Technology Fund | 5,425.02 |
| | <hr/> |
| Total Other Current Liabilities | 57,298.38 |
| | <hr/> |
| Total Current Liabilities | 105,952.66 |
| | <hr/> |
| Total Liabilities | 105,952.66 |
| | <hr/> |
| Equity | |
| 3110 · Investments in Fixed Assets | 837,718.88 |
| 32000 · Retained Earnings | 855,554.76 |
| Net Income | 476,253.12 |
| | <hr/> |
| Total Equity | 2,169,526.76 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 2,275,479.42 |
| | <hr/> <hr/> |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of June 30, 2021

Current Assets:

| | |
|-----------------------------|------------------------|
| Cash and Cash Equivalents | \$ 1,104,148.64 |
| Investments | \$ 4,400.52 |
| Receivables | \$ 329,211.38 |
| Total Current Assets | \$ 1,437,760.54 |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|---------------------|
| Accounts Payable | \$ 48,654.28 |
| Payroll Liabilities | \$ 6,807.65 |
| Intergovernmental Payable | \$ 2,812.41 |
| Deferred Revenues | \$ 8,374.11 |
| Accrued Wages & Expenses | \$ 30,149.91 |
| Total Liabilities | \$ 96,798.36 |

Reserves/Balances:

| | |
|--------------------------------|------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ 9,154.30 |
| Committed Fund Balances | |
| Public Works | \$ 532,723.15 |
| Future Grant Matches | \$ 332,951.97 |
| Wastewater Operations | \$ 466,132.76 |
| Assigned Fund Balance | \$ - |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | \$ 1,340,962.18 |

| | |
|--|------------------------|
| Total Liabilities and Fund Balances | \$ 1,437,760.54 |
|--|------------------------|

Village of Salado-General Fund
Profit & Loss Budget Performance
June 2021

| Ordinary Income/Expense | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|---|-------------------|---------------------|---------------------|----------------|
| Income | | | | |
| 4000 · GENERAL FUND REVENUE | | | | |
| 4100 · Tax Revenue | | | | |
| 4115 · Property Taxes | 1,707.21 | 465,019.33 | 414,007.51 | 112.32% |
| 4120 · Sales Tax Earned | 63,386.44 | 492,976.78 | 577,702.86 | 85.33% |
| 4130 · Mixed Beverages | 3,159.06 | 21,086.88 | 21,000.00 | 100.41% |
| Total 4100 · Tax Revenue | 68,252.71 | 979,082.99 | 1,012,710.37 | 96.68% |
| 4150 · Franchise Fees | | | | |
| 4160 · Electric Franchise | 0.00 | 111,829.13 | 135,000.00 | 82.84% |
| 4165 · Telephone Franchise | 0.00 | 11,215.43 | 20,000.00 | 56.08% |
| 4170 · Waste Disposal Franchise Fee | 0.00 | 10,970.87 | 24,000.00 | 45.71% |
| 4175 · Cable Franchise | 0.00 | 21,159.06 | 26,000.00 | 81.38% |
| 4180 · Water Franchise | 0.00 | 25,696.26 | 35,000.00 | 73.42% |
| Total 4150 · Franchise Fees | 0.00 | 180,870.75 | 240,000.00 | 75.36% |
| 4200 · Licenses, Permits, and Fees | | | | |
| 4210 · Sign Permit / Misc | 0.00 | 60.00 | 250.00 | 24.0% |
| 4215 · Service Fees (Burn) | 20.00 | 280.00 | 400.00 | 70.0% |
| 4216 · Service Fees (Itinerant Vendor) | 625.00 | 1,675.00 | 1,650.00 | 101.52% |
| 4230 · Building Permit Fees | 5,946.96 | 113,375.07 | 50,000.00 | 226.75% |
| 4260 · Certificate of Occupancy | 90.00 | 1,260.00 | 1,210.00 | 104.13% |
| 4270 · Contractor Registration | 400.00 | 6,620.00 | 6,500.00 | 101.85% |
| Total 4200 · Licenses, Permits, and Fees | 7,081.96 | 123,270.07 | 60,010.00 | 205.42% |
| 4300 · Service Fees | | | | |
| 4310 · Subdiv/Plats/Waivers/Exceptions | 500.00 | 9,378.01 | 19,800.00 | 47.36% |
| 4315 · Zoning/Variances | 0.00 | 735.00 | 1,100.00 | 66.82% |
| 4320 · Pace Park Rental Fees | 450.00 | 1,144.00 | 3,000.00 | 38.13% |
| 4330 · LEOSE | 0.00 | 889.46 | 910.00 | 97.74% |
| 4340 · Crash Report Fees | 30.00 | 204.20 | 250.00 | 81.68% |
| Total 4300 · Service Fees | 980.00 | 12,350.67 | 25,060.00 | 49.28% |
| 4700 · Investment and other income | | | | |
| 4780 · Interest Income | 1,048.25 | 8,033.25 | 8,500.00 | 94.51% |
| 4790 · Other Income | 89,185.94 | 227,107.60 | 50,000.00 | 454.22% |
| Total 4700 · Investment and other income | 90,234.19 | 235,140.85 | 58,500.00 | 401.95% |
| 4400 · Fines and Forfeitures | | | | |
| | 2,582.00 | 16,379.90 | 40,500.00 | 40.44% |
| Total 4000 · GENERAL FUND REVENUE | 169,130.86 | 1,547,095.23 | 1,436,780.37 | 107.68% |
| Total Income | 169,130.86 | 1,547,095.23 | 1,436,780.37 | 107.68% |
| Expense | | | | |
| GENERAL FUND EXPENDITURES | | | | |
| 5000 · ADMINISTRATION DEPARTMENT | | | | |
| 5100 · Personnel Services | | | | |
| 5101 · Village Administrator Salary | 9,395.20 | 93,952.00 | 122,138.00 | 76.92% |
| 5102 · City Secretary Salary | 5,059.20 | 39,170.86 | 66,004.84 | 59.35% |
| 5121 · Payroll Tax- MC Admin | 209.59 | 1,930.29 | 2,728.07 | 70.76% |
| 5122 · Payroll Tax- SS Admin | 896.18 | 8,253.62 | 11,664.86 | 70.76% |
| 5123 · Payroll Tax- TWC Admin | 0.00 | 288.00 | 288.00 | 100.0% |

Village of Salado-General Fund
Profit & Loss Budget Performance
June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|----------------|
| 5126 · TMRS Contributions- Admin | 925.08 | 8,331.88 | 11,138.96 | 74.8% |
| 5127 · Health Care- Admin | 1,283.51 | 12,799.97 | 16,546.32 | 77.36% |
| 5128 · Pay Comparability Adjustment | 0.00 | 0.00 | 2,000.00 | 0.0% |
| Total 5100 · Personnel Services | 17,768.76 | 164,726.62 | 232,509.05 | 70.85% |
| 5200 · Services | | | | |
| 5201 · Meeting Expense | 0.00 | 1,798.36 | 250.00 | 719.34% |
| 5202 · Bell Co Health Svcs Contracts | 0.00 | 5,823.00 | 5,465.00 | 106.55% |
| 5203 · Printing Expense | 0.00 | 141.00 | 250.00 | 56.4% |
| 5204 · Telephone | 0.00 | 2,644.56 | 3,000.00 | 88.15% |
| 5205 · Equipment - Leased / Rented | 295.77 | 2,661.93 | 3,723.00 | 71.5% |
| 5206 · Interest Exp/Bank Fees | 91.66 | 432.20 | 650.00 | 66.49% |
| 5207 · BELLCAD | 3,003.75 | 9,623.25 | 10,500.00 | 91.65% |
| 5214 · Utilities | 293.66 | 3,346.64 | 5,100.00 | 65.62% |
| 5215 · Janitorial | 237.00 | 2,730.00 | 2,844.00 | 95.99% |
| Total 5200 · Services | 3,921.84 | 29,200.94 | 31,782.00 | 91.88% |
| 5216 · Professional Fees | | | | |
| 5216-3 · Profess Fees - Accounting | 3,080.00 | 40,235.00 | 47,250.00 | 85.15% |
| 5216-4 · Profess Fees - Inspections | 2,662.77 | 24,638.59 | 45,000.00 | 54.75% |
| 5216-5 · Profess. Fees - Legal | 0.00 | 24,866.02 | 35,000.00 | 71.05% |
| Total 5216 · Professional Fees | 5,742.77 | 89,739.61 | 127,250.00 | 70.52% |
| 5300 · Other Services & Charges | | | | |
| 5301 · Election Expenses | 0.00 | 687.30 | 4,650.00 | 14.78% |
| 5304 · Office Supplies | 435.01 | 2,323.47 | 3,500.00 | 66.39% |
| 5305 · Postage | 187.14 | 2,122.89 | 2,750.00 | 77.2% |
| 5306 · Building Supplies | 0.00 | 0.00 | 250.00 | 0.0% |
| 5307 · Building & Equipment - R & M | 0.00 | 9,079.98 | 500.00 | 1,816.0% |
| 5309 · Website | 0.00 | 1,440.00 | 1,150.00 | 125.22% |
| 5310 · Public Notices | 170.00 | 2,677.74 | 3,000.00 | 89.26% |
| 5311 · Insurance (TML Property & GL) | 0.00 | 28,877.84 | 30,000.00 | 96.26% |
| 5312 · Dues and Subscriptions | 0.00 | 1,014.00 | 2,000.00 | 50.7% |
| 5313 · Training & Travel | 0.00 | 0.00 | 500.00 | 0.0% |
| 5319 · Technology | 1,411.50 | 14,882.49 | 15,510.00 | 95.95% |
| 5320 · Special Projects | 0.00 | 13,787.00 | 8,600.00 | 160.31% |
| 5322 · TDEM- CRF Expenditures | 0.00 | 22,484.85 | | |
| Total 5300 · Other Services & Charges | 2,203.65 | 99,377.56 | 72,410.00 | 137.24% |
| 5400 · Capital Outlay | | | | |
| 5401 · Equipment (IT) | 0.00 | 1,287.25 | 2,500.00 | 51.49% |
| Total 5400 · Capital Outlay | 0.00 | 1,287.25 | 2,500.00 | 51.49% |
| Total 5000 · ADMINISTRATION DEPARTMENT | 29,637.02 | 384,331.98 | 466,451.05 | 82.4% |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT | | | | |
| 5501 · Personnel Services | | | | |
| 5502 · Director Salary | 4,896.00 | 48,960.00 | 63,658.71 | 76.91% |
| 5503 · Payroll Tax- MC Dev Svcs | 70.99 | 709.93 | 923.05 | 76.91% |
| 5504 · Payroll Tax- SS Dev Svcs | 303.55 | 3,035.53 | 3,946.84 | 76.91% |
| 5505 · Payroll Tax- TWC Dev Svcs | 0.00 | 144.00 | 144.00 | 100.0% |
| 5506 · TMRS Contributions- Dev Svcs | 313.34 | 3,051.15 | 3,768.60 | 80.96% |

Village of Salado-General Fund
Profit & Loss Budget Performance
June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|---|------------------|-------------------|-------------------|----------------|
| 5507 · Health Care- Dev Svcs | 696.12 | 6,835.62 | 8,509.54 | 80.33% |
| Total 5501 · Personnel Services | 6,280.00 | 62,736.23 | 80,950.74 | 77.5% |
| 5600 · Other Services & Charges | | | | |
| 5601 · Travel & Training | 0.00 | 0.00 | 500.00 | 0.0% |
| Total 5600 · Other Services & Charges | 0.00 | 0.00 | 500.00 | 0.0% |
| 5700 · Professional Fees | | | | |
| 5701 · General Engineering | 0.00 | 21,694.98 | 22,500.00 | 96.42% |
| 5703 · Engineering- Plat Review | 6,715.66 | 27,722.25 | 8,000.00 | 346.53% |
| Total 5700 · Professional Fees | 6,715.66 | 49,417.23 | 30,500.00 | 162.02% |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 12,995.66 | 112,153.46 | 111,950.74 | 100.18% |
| 6000 · PUBLIC SAFETY DEPARTMENT | | | | |
| 6001 · Fire Department | | | | |
| 6002 · Contract | 0.00 | 50,000.00 | 50,000.00 | 100.0% |
| 6003 · Burn Fees | 0.00 | 360.00 | | |
| Total 6001 · Fire Department | 0.00 | 50,360.00 | 50,000.00 | 100.72% |
| 6200 · Police Department | | | | |
| 6201 · Personnel Services | | | | |
| 6202 · Salary - Chief of Police | 5,931.34 | 59,313.40 | 77,107.00 | 76.92% |
| 6203 · Salary- Corporal | 4,321.60 | 32,331.16 | 47,447.50 | 68.14% |
| 6204 · Salary / Wages - Officers | 19,590.98 | 139,711.82 | 161,277.48 | 86.63% |
| 6205 · Officers - Overtime | 827.72 | 13,295.74 | 7,000.00 | 189.94% |
| 6206 · Longevity & Certif Pay | 0.00 | 0.00 | 4,500.00 | 0.0% |
| 6207 · Payroll Tax- MC PD | 444.75 | 3,547.46 | 4,246.06 | 83.55% |
| 6208 · Payroll Tax- SS PD | 1,901.66 | 15,168.46 | 18,155.59 | 83.55% |
| 6209 · Payroll Tax- TWC PD | 30.50 | 997.22 | 972.00 | 102.6% |
| 6210 · TMRS Contributions- PD | 1,962.98 | 15,278.30 | 20,761.79 | 73.59% |
| 6211 · Health Care- PD | 4,227.44 | 31,352.83 | 51,057.20 | 61.41% |
| Total 6201 · Personnel Services | 39,238.97 | 310,996.39 | 392,524.62 | 79.23% |
| 6212 · Services | | | | |
| 6213 · Telephone | 195.89 | 5,244.21 | 9,828.96 | 53.36% |
| 6214 · Utilities | 156.84 | 2,170.86 | 3,500.00 | 62.03% |
| 6215 · Janitorial | 150.00 | 1,947.00 | 1,800.00 | 108.17% |
| 6215.1 · Technology- PD | 84.94 | 799.94 | 3,000.00 | 26.67% |
| Total 6212 · Services | 587.67 | 10,162.01 | 18,128.96 | 56.05% |
| 6216 · Other Services & Charges | | | | |
| 6217 · Ammunition | 239.90 | 239.90 | 2,000.00 | 12.0% |
| 6219 · Auto Expenses | 0.00 | 11,809.00 | 25,000.00 | 47.24% |
| 6220 · Supplies | 0.00 | 4,521.98 | 6,000.00 | 75.37% |
| 6221 · Equipment Maintenance & Repair | 586.72 | 984.72 | 800.00 | 123.09% |
| 6222 · Building R & M | 0.00 | 202.50 | 500.00 | 40.5% |
| 6223 · Dues & Subscriptions | 0.00 | 4,025.60 | 4,000.00 | 100.64% |
| 6224 · Animal Control | 0.00 | 60.00 | 1,000.00 | 6.0% |
| Total 6216 · Other Services & Charges | 826.62 | 21,843.70 | 39,300.00 | 55.58% |
| 6225 · Police - Capital Outlay | | | | |
| 6226 · Capital Outlay- PD Vehicles | 0.00 | 31,650.58 | 45,000.00 | 70.34% |
| 6227 · Capital Outlay- PD Equipment | 0.00 | 33,524.76 | 3,000.00 | 1,117.49% |

Village of Salado-General Fund
Profit & Loss Budget Performance
June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|----------------|
| 6228 · Cap O/L- Vehicle Rplcmnt Prgrm | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 6229 · Capital Outlay- IT | 0.00 | 0.00 | 3,500.00 | 0.0% |
| Total 6225 · Police - Capital Outlay | 0.00 | 65,175.34 | 56,500.00 | 115.36% |
| Total 6200 · Police Department | 40,653.26 | 408,177.44 | 506,453.58 | 80.6% |
| 6500 · Municipal Court | | | | |
| 6550 · Professional Fees | | | | |
| 6551 · Judicial Services | 500.00 | 4,500.00 | 6,000.00 | 75.0% |
| 6552 · Prosecutor | 0.00 | 3,572.02 | 5,000.00 | 71.44% |
| Total 6550 · Professional Fees | 500.00 | 8,072.02 | 11,000.00 | 73.38% |
| 6570 · Other Services & Charges | | | | |
| 6571 · Supplies | 0.00 | 6.00 | 250.00 | 2.4% |
| 6573 · Dues and Subscriptions | 0.00 | 2,493.06 | 2,300.00 | 108.39% |
| 6575 · Travel and Training | 0.00 | 0.00 | 1,000.00 | 0.0% |
| Total 6570 · Other Services & Charges | 0.00 | 2,499.06 | 3,550.00 | 70.4% |
| Total 6500 · Municipal Court | 500.00 | 10,571.08 | 14,550.00 | 72.65% |
| Total 6000 · PUBLIC SAFETY DEPARTMENT | 41,153.26 | 469,108.52 | 571,003.58 | 82.16% |
| 7000 · PUBLIC WORKS DEPARTMENT | | | | |
| 7001 · Personnel Services | | | | |
| 7002 · Wages- Maintenance Worker | 2,376.00 | 2,970.00 | | |
| 7005 · Payroll Tax- MC Maint | 34.46 | 43.07 | | |
| 7006 · Payroll Tax- SS Maint | 147.30 | 184.13 | | |
| 7007 · Payroll Tax- TWC Maint | 38.02 | 47.52 | | |
| 7008 · TMRS Contributions- Maint | 152.06 | 190.08 | | |
| Total 7001 · Personnel Services | 2,747.84 | 3,434.80 | | |
| Total 7000 · PUBLIC WORKS DEPARTMENT | 2,747.84 | 3,434.80 | | |
| 8000 · PARKS DEPARTMENT | | | | |
| 8001 · Services | | | | |
| 8002 · Utilities | 183.27 | 1,274.92 | 1,750.00 | 72.85% |
| Total 8001 · Services | 183.27 | 1,274.92 | 1,750.00 | 72.85% |
| 8010 · Other Services & Charges | | | | |
| 8011 · Supplies | 2,064.27 | 5,068.32 | 2,800.00 | 181.01% |
| 8014 · Contract Services | 0.00 | 0.00 | 20,000.00 | 0.0% |
| Total 8010 · Other Services & Charges | 2,064.27 | 5,068.32 | 22,800.00 | 22.23% |
| 8030 · Capital Outlay- Parks | 9,437.50 | 21,400.00 | 55,000.00 | 38.91% |
| Total 8000 · PARKS DEPARTMENT | 11,685.04 | 27,743.24 | 79,550.00 | 34.88% |
| 9000 · STREET DEPARTMENT | | | | |
| 9001 · Other Services & Charges | | | | |
| 9002 · Contract labor | 3,373.33 | 40,242.46 | 75,000.00 | 53.66% |
| 9003 · Signage | 0.00 | 2,500.00 | 1,500.00 | 166.67% |
| Total 9001 · Other Services & Charges | 3,373.33 | 42,742.46 | 76,500.00 | 55.87% |
| 9050 · Services | | | | |
| 9051 · Utilities | 1,732.50 | 18,862.15 | 39,000.00 | 48.36% |
| Total 9050 · Services | 1,732.50 | 18,862.15 | 39,000.00 | 48.36% |
| 9500 · Capital Outlay | | | | |
| 9501 · Capital Outlay- Streets | 0.00 | 12,465.50 | 157,500.00 | 7.92% |
| Total 9500 · Capital Outlay | 0.00 | 12,465.50 | 157,500.00 | 7.92% |

Village of Salado-General Fund
Profit & Loss Budget Performance
 June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|---------------------------------|------------------|-------------------|---------------|---------------|
| Total 9000 · STREET DEPARTMENT | 5,105.83 | 74,070.11 | 273,000.00 | 27.13% |
| Total GENERAL FUND EXPENDITURES | 103,324.65 | 1,070,842.11 | 1,501,955.37 | 71.3% |
| Total Expense | 103,324.65 | 1,070,842.11 | 1,501,955.37 | 71.3% |
| Net Ordinary Income | 65,806.21 | 476,253.12 | -65,175.00 | -730.73% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 97500 · Use of Fund Balance | 0.00 | 0.00 | 65,175.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 65,175.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 65,175.00 | 0.0% |
| Net Income | 65,806.21 | 476,253.12 | 0.00 | 100.0% |

Village of Salado-General Fund

Check Listing

As of June 30, 2021

| Date | Num | Name | Memo | Amount |
|------------|------|---------------------------------------|---|-------------------------|
| 06/01/2021 | 3746 | Bell County Animal Shelter | Animals Accepted from 10-1-20 through 3/31/21 | 60.00 |
| 06/01/2021 | 3747 | Card Service Center | Credit Card Transactions April 2021 | 1,069.97 |
| 06/01/2021 | 3748 | Grande Communications Network LLC | PD Telephone and Internet | 195.89 |
| 06/01/2021 | 3749 | M&D Business Services | Business Cards- J Graham | 42.00 |
| 06/01/2021 | 3750 | The Arbor Barber | Storm Damage/Tree Removal | 400.00 |
| 06/01/2021 | 3751 | Cirro Energy | Utilities: Electric | 1,543.61 |
| 06/03/2021 | 3752 | Salado Water Supply Corporation | Utilities: Water | 689.15 |
| 06/03/2021 | 3753 | Sam's Club | March Supplies: PD, Office and Janitorial | 388.62 |
| 06/10/2021 | 3771 | Mohamed Hani | Refund for Citation Fee Paid to Wrong Court | 286.00 |
| 06/10/2021 | 3754 | AT&T | PD Purchases | 70.00 |
| 06/10/2021 | 3755 | Bickerstaff Heath Delgado Acosta LLP | Professional Services: Legal | 1,034.00 |
| 06/10/2021 | 3756 | Bureau Veritas | Inspection Fees | 1,836.86 |
| 06/10/2021 | 3757 | Extraco Technology | Monthly IT Support | 1,292.50 |
| 06/10/2021 | 3758 | Flock Safety | 5 Falcon Cameras installed 3/2/21 | 13,750.00 |
| 06/10/2021 | 3759 | Jani-King of Austin | June 2021 Contracted Services | 387.00 |
| 06/10/2021 | 3760 | Kasberg, Patrick & Associates | General Services Provided May 2021 | 8,507.95 |
| 06/10/2021 | 3761 | Keith's Ace Hardware | R&M Suplies | 350.14 |
| 06/10/2021 | 3762 | Kristi Stegall | May 2021 Accounting Services | 3,150.00 |
| 06/10/2021 | 3763 | Lowe's | Supplies | 212.02 |
| 06/10/2021 | 3764 | McLean Construction Inc. | Stop Signs and Misc Roadway Patches | 4,952.50 |
| 06/10/2021 | 3765 | Playground and Shade Structures, Inc. | Playground Equipment Maintenance | 9,767.50 |
| 06/10/2021 | 3766 | Salado Village Voice Newspaper | Public Notices | 208.50 |
| 06/10/2021 | 3767 | Tax Appraisal District Of Bell County | 4th QTR 2021 Taxing Unit Fee | 3,003.75 |
| 06/10/2021 | 3768 | ULINE | Pop-Up Cones 18" Lighted, Qty: 25 | 540.98 |
| 06/10/2021 | 3769 | Verizon Wireless | Village Cell Phones | 528.10 |
| 06/10/2021 | 3770 | Xerox Financial Services | Copier Lease | 295.77 |
| 06/10/2021 | 3772 | American Electric | Pace Park Fan Removal/Install | 2,525.00 |
| 06/17/2021 | 3773 | Bison Enterprises TX, LLC | Mowing Service | 1,583.11 |
| 06/17/2021 | 3774 | Fuelman | PD Fuel Charges May 2021 | 1,686.95 |
| 06/17/2021 | 3775 | Grande Communications Network LLC | Telephone/Internet | 218.60 |
| 06/24/2021 | 3776 | Bojorquez Law Firm | May 2021 Legal Services | 2,718.08 |
| 06/24/2021 | 3777 | Card Service Center | Credit Card Transactions May 2021 | 1,590.95 |
| 06/24/2021 | 3778 | Clifford Lee Coleman | Judicial Services for June 2021 | 500.00 |
| 06/24/2021 | 3779 | Eagle Disposal | Utilities: Waste Disposal | 112.50 |
| 06/24/2021 | 3780 | GT Distributors | PD Supplies | 239.90 |
| 06/24/2021 | 3781 | InHouse Systems, Inc. | Alarm System Monitoring- PD- July 2021 | 19.95 |
| 06/24/2021 | 3782 | Safelane Traffic Supply | 8 Ft. Barricade- Qty 16 | 1,520.00 |
| 06/29/2021 | 3783 | Cirro Energy | Utilities: Electric | 1,596.22 |
| 06/29/2021 | 3784 | FP Mailing Solutions | Postage | 105.00 |
| 06/29/2021 | 3785 | Grande Communications Network LLC | PD Telephone and Internet | 195.89 |
| 06/29/2021 | 3786 | M&D Business Services | Name Badges- Aldermen | 137.12 |
| 06/29/2021 | 3787 | Xerox Financial Services | Copier Lease | 295.77 |
| | | | | <u>69,607.85</u> |
| | | | | <u>69,607.85</u> |

Village of Salado, Hotel-Motel Fund

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Horizon Operating xxx0314 | 211,615.46 |
| Total Checking/Savings | <u>211,615.46</u> |
| Other Current Assets | |
| 1200 · AR Taxes | 31,822.42 |
| 1100 · Investments | |
| 1120 · TexPool | 5,270.99 |
| Total 1100 · Investments | <u>5,270.99</u> |
| 1500 · Petty Cash | 100.00 |
| Total Other Current Assets | <u>37,193.41</u> |
| Total Current Assets | <u>248,808.87</u> |
| TOTAL ASSETS | <u>248,808.87</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | -1,517.00 |
| Other Current Liabilities | |
| 2400 · Reserve For Trolley Project | 6,675.00 |
| 2200 · Due To Other Funds | |
| 2201 · Due to GF | 6,748.64 |
| Total 2200 · Due To Other Funds | <u>6,748.64</u> |
| Total Other Current Liabilities | <u>13,423.64</u> |
| Total Current Liabilities | <u>11,906.64</u> |
| Total Liabilities | 11,906.64 |
| Equity | |
| 32000 · Retained Earnings | 182,355.91 |
| Net Income | 54,546.32 |
| Total Equity | <u>236,902.23</u> |
| TOTAL LIABILITIES & EQUITY | <u>248,808.87</u> |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of June 30, 2021

Current Assets:

| | |
|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | \$ 211,715.46 |
| Investments | \$ 5,270.99 |
| Receivables | \$ 31,822.42 |
| Total Current Assets | <u><u>\$ 248,808.87</u></u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|---------------------------|
| Accounts Payable | \$ (1,517.00) |
| Intergovernmental Payable | \$ 6,748.64 |
| Accrued Wages | \$ - |
| Total Liabilities | <u><u>\$ 5,231.64</u></u> |

Reserves/Balances:

| | |
|---|-----------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance-Emergency Tourism Marketing | \$ 23,690.22 |
| Committed Fund Balance- Tourism Division Operations | \$ 213,212.01 |
| Assigned Fund Balance- Trolley Project | \$ 6,675.00 |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u><u>\$ 243,577.23</u></u> |

| | |
|--|-----------------------------|
| Total Liabilities and Fund Balances | <u><u>\$ 248,808.87</u></u> |
|--|-----------------------------|

Village of Salado, Hotel-Motel Fund Profit & Loss Budget Performance

June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · HOT FUND REVENUE | | | | |
| 4100 · County Hotel Occupancy Tax | 0.00 | 0.00 | 7,000.00 | 0.0% |
| 4200 · Occupancy Tax | 5,003.81 | 126,455.52 | 220,000.00 | 57.48% |
| 4300 · Other Income | 197.38 | 1,514.04 | | |
| Total 4000 · HOT FUND REVENUE | 5,201.19 | 127,969.56 | 227,000.00 | 56.37% |
| Total Income | 5,201.19 | 127,969.56 | 227,000.00 | 56.37% |
| Expense | | | | |
| 5000 · HOT FUND EXPENDITURES | | | | |
| 5001 · Personnel Services | | | | |
| 5002 · Salary- Director | 4,691.20 | 19,937.60 | 61,000.83 | 32.68% |
| 5003 · Wages- Part Time Employees | 570.00 | 1,267.50 | 23,400.00 | 5.42% |
| 5004 · Payroll Tax- MC | 76.30 | 307.48 | 1,223.81 | 25.13% |
| 5005 · Payroll Tax- SS | 326.19 | 1,314.72 | 5,232.85 | 25.12% |
| 5006 · Payroll Tax- TWC | 9.12 | 164.28 | 576.00 | 28.52% |
| 5007 · TMRS Contribution | 300.24 | 1,276.02 | 3,611.25 | 35.34% |
| 5008 · Health Care | 696.59 | 3,482.95 | 8,509.54 | 40.93% |
| Total 5001 · Personnel Services | 6,669.64 | 27,750.55 | 103,554.28 | 26.8% |
| 5050 · Other Charges & Services | | | | |
| 5051 · Lease- Visitors Center | 1,517.00 | 13,653.00 | 18,204.00 | 75.0% |
| 5052 · Marketing | 704.00 | 23,448.64 | 70,000.00 | 33.5% |
| 5053 · Office Supplies | 75.76 | 146.12 | 500.00 | 29.22% |
| 5054 · Arts- Public Art League | 0.00 | 0.00 | 21,000.00 | 0.0% |
| 5055 · Printing | 0.00 | 52.00 | 3,500.00 | 1.49% |
| 5056 · Postage | 70.93 | 70.93 | 1,500.00 | 4.73% |
| 5057 · Dues & Subscriptions | 0.00 | 1,948.33 | 1,200.00 | 162.36% |
| 5058 · Travel & Training | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 5059 · Vehicle Maintenance | 0.00 | 0.00 | 1,000.00 | 0.0% |
| Total 5050 · Other Charges & Services | 2,367.69 | 39,319.02 | 119,404.00 | 32.93% |
| 5100 · Capital Outlay | | | | |
| 5110 · Capital Outlay- Equipment | 1,588.42 | 6,353.67 | 15,000.00 | 42.36% |
| Total 5100 · Capital Outlay | 1,588.42 | 6,353.67 | 15,000.00 | 42.36% |
| Total 5000 · HOT FUND EXPENDITURES | 10,625.75 | 73,423.24 | 237,958.28 | 30.86% |
| Total Expense | 10,625.75 | 73,423.24 | 237,958.28 | 30.86% |
| Net Ordinary Income | -5,424.56 | 54,546.32 | -10,958.28 | -497.76% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 98000 · Transfer from HOT Fund Balance | 0.00 | 0.00 | 10,958.28 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 10,958.28 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 10,958.28 | 0.0% |
| Net Income | -5,424.56 | 54,546.32 | 0.00 | 100.0% |

Village of Salado, Hotel-Motel Fund
Check Listing
As of June 30, 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|----------------------------|---|------------------------|
| 06/10/2021 | 1636 | SignAd Outdoor | Advertising Lease Space 05/28/21 - 06/24/21 | 650.00 |
| 06/10/2021 | 1637 | KHT Electronics | Chamber AV Improvements, Final Balance Due | 1,588.42 |
| 06/24/2021 | 1641 | Andrea Howard | Reimbursement: Office Supplies/Postage | 146.69 |
| 06/24/2021 | 1638 | Lamar Companies | Johnson County, TX DFW Panel 4204 | 320.00 |
| 06/24/2021 | 1639 | M&D Business Services | Marketing Postcard/Flyers- Qty 200 | 54.00 |
| 06/24/2021 | 1640 | Salado Chamber of Commerce | Tourism Lease at Visitor's Center | 1,517.00 |
| 06/29/2021 | 1642 | SignAd Outdoor | Advertising Lease Space 06/25/21 - 07/22/21 | 650.00 |
| | | | | <u>4,926.11</u> |
| | | | | <u>4,926.11</u> |

Village of Salado- 400 Wastewater System Revenue

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Horizon Account x353 | 21,285.80 |
| Total Checking/Savings | 21,285.80 |
| Accounts Receivable | |
| Accounts Receivable | 19,875.06 |
| Total Accounts Receivable | 19,875.06 |
| Total Current Assets | 41,160.86 |
| TOTAL ASSETS | 41,160.86 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 3,539.89 |
| Total Accounts Payable | 3,539.89 |
| Other Current Liabilities | |
| Impact Fees Collected | 14,222.34 |
| Accrued Interest | 22,415.00 |
| Due to General Fund | 140,191.71 |
| Total Other Current Liabilities | 176,829.05 |
| Total Current Liabilities | 180,368.94 |
| Total Liabilities | 180,368.94 |
| Equity | |
| Retained Earnings | 7,413.35 |
| Net Income | -146,621.43 |
| Total Equity | -139,208.08 |
| TOTAL LIABILITIES & EQUITY | 41,160.86 |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of June 30, 2021

Current Assets:

| | |
|-----------------------------|----------------------------|
| Cash and Cash Equivalents | \$ 21,285.80 |
| Receivables | \$ 19,875.06 |
| Total Current Assets | <u><u>\$ 41,160.86</u></u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|-----------------------------|
| Accounts Payable | \$ 3,539.89 |
| Accrued Interest | \$ 22,415.00 |
| Intergovernmental Payable | \$ 140,191.71 |
| Total Liabilities | <u><u>\$ 166,146.60</u></u> |

Reserves/Balances:

| | |
|--|-------------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ - |
| Committed Fund Balance- Plant Operations | \$ (124,985.74) |
| Assigned Fund Balance | |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u><u>\$ (124,985.74)</u></u> |

| | |
|--|----------------------------|
| Total Liabilities and Fund Balances | <u><u>\$ 41,160.86</u></u> |
|--|----------------------------|

Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 June 2021

| | Jun 21 | Oct '20 - Jun 21 | Annual Budget | % of Budget |
|--------------------------------|-------------------|--------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Monthly Service Fees | 15,886.45 | 146,889.94 | 215,885.00 | 68.04% |
| Interest Income | 2.84 | 22.24 | 35.00 | 63.54% |
| Total Income | 15,889.29 | 146,912.18 | 215,920.00 | 68.04% |
| Expense | | | | |
| Misc | 0.00 | 740.00 | | |
| Bank Service Charge | 0.00 | 0.95 | | |
| Maintenance Contractor | 13,410.00 | 134,100.00 | 160,920.00 | 83.33% |
| Professional Fees- Engineering | 24,871.52 | 37,382.72 | | |
| Professional Fees- Legal | 0.00 | 49.00 | | |
| Repairs | 7,734.61 | 68,226.05 | | |
| Sludge Disposal | 0.00 | 0.00 | 10,000.00 | 0.0% |
| TCEQ Fees | 0.00 | 1,250.00 | 1,250.00 | 100.0% |
| Utilities | | | | |
| Utilities- Electric | 6,180.09 | 49,529.01 | 43,500.00 | 113.86% |
| Utilities- Water | 169.29 | 2,255.88 | 250.00 | 902.35% |
| Total Utilities | 6,349.38 | 51,784.89 | 43,750.00 | 118.37% |
| Total Expense | 52,365.51 | 293,533.61 | 215,920.00 | 135.95% |
| Net Ordinary Income | -36,476.22 | -146,621.43 | 0.00 | 100.0% |
| Net Income | -36,476.22 | -146,621.43 | 0.00 | 100.0% |

Village of Salado- 400 Wastewater System Revenue
Check Listing
As of June 30, 2021

| Date | Num | Name | Memo | Amount |
|------------|--------|---------------------------------|--|-------------------------|
| 06/03/2021 | 100155 | Bell Contractors, Inc. | Repairs | 2,349.99 |
| 06/03/2021 | 100156 | Salado Water Supply Corporation | Utilities: Water | 169.29 |
| 06/10/2021 | 100157 | Frontier Utilities | Electric Service at 111 Royal St Sewer | 400.38 |
| 06/10/2021 | 100158 | Frontier Utilities | Electric Service at 1401 Shepherd Dr. | 5,269.36 |
| 06/17/2021 | 100159 | CH2MHILL OMI | Contracted Operator Services, Additional Repairs | 21,144.61 |
| 06/17/2021 | 100161 | Frontier Utilities | Electric Service at 211 N Church | 97.58 |
| | | | | <u>29,431.21</u> |
| | | | | <u>29,431.21</u> |

Village of Salado- 500 Wastewater Customer Deposits

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Horizon x317 | 9,654.14 |
| Total Checking/Savings | <u>9,654.14</u> |
| Other Current Assets | |
| Due to/from General Fund | 200.00 |
| Total Other Current Assets | <u>200.00</u> |
| Total Current Assets | <u>9,854.14</u> |
| TOTAL ASSETS | <u>9,854.14</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Wastewater Customer Deposits | 10,130.00 |
| Total Other Current Liabilities | <u>10,130.00</u> |
| Total Current Liabilities | <u>10,130.00</u> |
| Total Liabilities | 10,130.00 |
| Equity | |
| Retained Earnings | -280.43 |
| Net Income | 4.57 |
| Total Equity | <u>-275.86</u> |
| TOTAL LIABILITIES & EQUITY | <u>9,854.14</u> |

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2020 through June 2021

| | <u>Oct '20 - Jun 21</u> |
|-------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 6.91 |
| Total Income | 6.91 |
| Net Ordinary Income | 6.91 |
| Net Income | <u><u>6.91</u></u> |

Village of Salado- 500 Wastewater Customer Deposits

Check Listing

As of June 30, 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------------------------|------------|-------------|-------------|---------------|
| (No checks drawn this period) | | | | |
| | | | | <u>0.00</u> |
| | | | | <u>0.00</u> |

Village of Salado - 700 WW Permanent Improvement Bonds

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Horizon Bond Disbursement x8630 | 267,368.14 |
| 1003 · Horizon '18 Bond Proceeds x9230 | 391,411.95 |
| Total Checking/Savings | <u>658,780.09</u> |
| Total Current Assets | 658,780.09 |
| Fixed Assets | |
| 1520 · Equipment | 5,857.10 |
| 1530 · Wastewater Treatment Facility | 10,854,736.00 |
| 1531 · Accum Depr- Depreciation WWTP | -485,115.06 |
| Total Fixed Assets | <u>10,375,478.04</u> |
| TOTAL ASSETS | <u>11,034,258.13</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2500 · '15 Permanent Improvement Bonds | 6,430,000.00 |
| 2501 · '18 Permanent Improvement Bonds | 2,050,000.00 |
| 2502 · Current Portion of Bonds | 485,000.00 |
| Total Long Term Liabilities | <u>8,965,000.00</u> |
| Total Liabilities | 8,965,000.00 |
| Equity | |
| 3110 · Investments in Fixed Assets | 1,410,478.00 |
| 32000 · Unrestricted Net Assets | 665,960.85 |
| Net Income | -7,180.72 |
| Total Equity | <u>2,069,258.13</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,034,258.13</u> |

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2020 through June 2021

| | <u>Oct '20 - Jun 21</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Interest Income | 4,963.17 |
| Total Income | 4,963.17 |
| Expense | |
| 6150 · Bond Issuance Fees | 400.00 |
| 6162 · Construction-Lines/Lift Station | 0.00 |
| 6168 · Other | 11,743.89 |
| Total Expense | 12,143.89 |
| Net Ordinary Income | -7,180.72 |
| Net Income | <u>-7,180.72</u> |

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of June 30, 2021

| Date | Num | Name | Memo | Amount |
|------------|------|----------------------------------|---|------------------------|
| 06/03/2021 | 1297 | Bell Contractors, Inc. | Main Street- Low Pressure Service Relocation at Salado Wine Seller | 1,575.91 |
| 06/10/2021 | 1296 | Wilmington Trust Fee Collections | Corporate Trust Advanced Flat Fee 5/15/21 - 5/14/22, Salado Perm Improvement Bonds 2018 | 400.00 |
| | | | | <u>1,975.91</u> |
| | | | | <u>1,975.91</u> |

Village of Salado - 300 Interest and Sinking Fund

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Horizon xxxx7846 | 748,998.13 |
| Total Checking/Savings | <u>748,998.13</u> |
| Other Current Assets | |
| 1200 · Due To/From General Fund | 2,812.41 |
| 1215 · Property Tax Receivable | 16,064.24 |
| Total Other Current Assets | <u>18,876.65</u> |
| Total Current Assets | <u>767,874.78</u> |
| TOTAL ASSETS | <u>767,874.78</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2704 · Deferred Revenue- Ad Valorem | 14,895.40 |
| Total Other Current Liabilities | <u>14,895.40</u> |
| Total Current Liabilities | <u>14,895.40</u> |
| Total Liabilities | 14,895.40 |
| Equity | |
| 32000 · Unrestricted Net Assets | 121,968.53 |
| Net Income | 631,010.85 |
| Total Equity | <u>752,979.38</u> |
| TOTAL LIABILITIES & EQUITY | <u>767,874.78</u> |

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 June 2021

| | <u>Jun 21</u> | <u>Oct '20 - Jun 21</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--------------------------------|------------------------|--------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Property Tax Revenue | 2,812.41 | 761,551.65 | 687,344.91 | 110.8% |
| 4100 · Interest Income | 668.88 | 3,950.95 | 3,500.00 | 112.88% |
| Total Income | <u>3,481.29</u> | <u>765,502.60</u> | <u>690,844.91</u> | <u>110.81%</u> |
| Expense | | | | |
| 6105 · 2015 Bond Principal | 0.00 | 0.00 | 370,000.00 | 0.0% |
| 6106 · 2015 Bond Interest | 0.00 | 99,960.00 | 199,920.00 | 50.0% |
| 6107 · 2018 Bond Principal | 0.00 | 0.00 | 115,000.00 | 0.0% |
| 6108 · 2018 Bond Interest | 0.00 | 34,531.75 | 69,063.50 | 50.0% |
| Total Expense | <u>0.00</u> | <u>134,491.75</u> | <u>753,983.50</u> | <u>17.84%</u> |
| Net Ordinary Income | <u>3,481.29</u> | <u>631,010.85</u> | <u>-63,138.59</u> | <u>-999.41%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7000 · Transfers In- GF | 0.00 | 0.00 | 66,638.59 | 0.0% |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>66,638.59</u> | <u>0.0%</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>66,638.59</u> | <u>0.0%</u> |
| Net Income | <u><u>3,481.29</u></u> | <u><u>631,010.85</u></u> | <u><u>3,500.00</u></u> | <u><u>18,028.88%</u></u> |

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of June 30, 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------------------------|------------|-------------|-------------|---------------|
| (No checks drawn this period) | | | | |
| | | | | <u>0.00</u> |
| | | | | <u>0.00</u> |